

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
BRICK002 BRICK TOWNSHIP MUA												
	17-00004	01/18/17	2017 BLANKET FOR LAB SERVICES		B							
	13	JULY/2017	COLISURE	150.00	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9108	01/18/17	08/11/17	08/24/17	15159	N
	14	JULY/2017	Na FLAME AA	20.00	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9108	08/03/17	08/11/17	08/24/17	15159	N
	15	JULY/2017	THMs	110.00	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9108	08/03/17	08/11/17	08/24/17	15159	N
	16	JULY/2017	HAAS	110.00	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 9108	08/03/17	08/11/17	08/24/17	15159	N
				<u>390.00</u>								
			Vendor Total:	390.00								
CABLE010 OPTIMUM												
	17-00023	01/19/17	2017 BLANKET INTERNET/PHONE		B							
	90	SERV 8/8-9/7/17	313 SW CENTRAL	222.80	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36181	07/11/17	08/10/17	08/24/17	123255018/8-17	N
	91	SERVICE 8/8-9/7/17	39 J ST	120.63	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36181	07/11/17	08/10/17	08/24/17	123712018/7-17	N
	92	08/22-09/21	1400 N OCEAN SUI B	99.89	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36181	07/11/17	08/21/17	08/24/17	122637019/08-17	N
	93	08/22-09/21	1201 BARNEGAT AVE	148.95	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36181	07/11/17	08/23/17	08/24/17	120752017/08-17	N
	94	08/22-09/21	POLICE DEPT	169.97	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36181	07/11/17	08/23/17	08/24/17	122251017/08-17	N
	95	08/22-09/21	37 J ST TEEN CTR	99.89	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36181	07/11/17	08/23/17	08/24/17	121634016/08-17	N
	96	08/22-09/21	MUN COURT	69.94	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36181	07/11/17	08/23/17	08/24/17	121598014/08-17	N
				<u>932.07</u>								
			Vendor Total:	932.07								
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	17-00962	08/23/17	LEGAL SERVICES									
	1	LEGAL SERVICES JULY - AUG 2017		4,466.00	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36182	08/23/17	08/23/17	08/24/17	23368	N
	2	LEGAL SERVICES TAX APPEALS		1,022.00	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36182	08/23/17	08/23/17	08/24/17	23367	N
	3	LEGAL SERVICES POLICE CONTRACT		868.00	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36182	08/23/17	08/23/17	08/24/17	23366	N
				<u>6,356.00</u>								
			Vendor Total:	6,356.00								
CLAYT010 CLAYTON BLOCK CO. INC.												
	17-00820	07/18/17	STORM DRAIN REPAIR MATERIALS									
	1	CONCRETE BRICK-HIGH STRENGTH		42.00	7-01-26-290-290-220	B ROAD REPAIRS/MAINT-MATERIALS	P 36183	07/18/17	08/11/17	08/24/17	153433690	N
	2	SAKRETE MORTAR MIX 80LB TYPE S		23.60	7-01-26-290-290-220	B ROAD REPAIRS/MAINT-MATERIALS	P 36183	07/18/17	08/11/17	08/24/17	153433690	N
	3	3/4" TRAP ROCK TON		483.48	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36183	07/18/17	08/11/17	08/24/17	153433777	N

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CLAYT010 CLAYTON BLOCK CO. INC. Continued											
17-00820 07/18/17 STORM DRAIN REPAIR MATERIALS			Continued								
4 DEL CHARGE \$125. NJBLKANDAGG	125.00	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P	36183	07/18/17	08/11/17	08/24/17	153433777		N
	674.08										
Vendor Total:	674.08										
CMEAS010 CME ASSOCIATES											
17-00556 05/12/17 ENG FOR NORTH AVE ROAD IMP			B								
9 ENG NORTH AVE ROAD IMP 8-27-17	6,473.00	7-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P	9109	05/12/17	08/23/17	08/24/17	0211255		N
17-00965 08/23/17 PB/17-14 IACULLO											
1 PB/17-14 IACULLO REVIEW & REPO	533.50	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1077	08/23/17	08/23/17	08/24/17	0209766		N
17-00966 08/23/17 MCKEE #430 REVIEW & REPORT											
1 MCKEE #430 REVIEW & REPORT	210.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1078	08/23/17	08/23/17	08/24/17	0209767		N
Vendor Total:	7,216.50										
COAST025 COASTAL SOLUTIONS INC											
17-00883 08/03/17											
1 Onsite/Remote Susan	25.89	7-01-22-195-195-238	B CODE ENFORCEMENT-TECHNOLOGY/DATA PROCESS	P	36184	08/03/17	08/11/17	08/24/17	54878		N
17-00897 08/04/17 BACKUP/RESTORE LICENSE SERV											
1 BACKUP/RESTORE LICENSE SERV	280.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P	36184	08/04/17	08/14/17	08/24/17	54941		N
Vendor Total:	305.89										
CONNO001 CONNOR, SUSAN											
17-00104 02/01/17 2017 BLANKET PLAN BD SERVICES			B								
8 AUGUST/2017 PL BD SERVICES	225.00	7-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P	36185	07/07/17	08/23/17	08/24/17	08-25-2017		N
Vendor Total:	225.00										
COOPE001 COOPER ELECTRIC SUPPLY CO.											
17-00863 07/28/17 ELECTRICAL SUPPLIES											
1 JASCO RB1270 12V 7.5AH BATTERY	22.72	7-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	36186	07/28/17	08/11/17	08/24/17	5029843188.001		N
2 JASCO RB1252 12V5AH SLABATTERY	18.93	7-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	P	36186	07/28/17	08/11/17	08/24/17	5029843188.001		N

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GLENN015 GLENN M. TAYLOR												
	17-00214	02/27/17	Concert Performance 8/28/17									
	1	The Kootz Performance 8/31/17	750.00	7-01-28-370-370-241	B RECREATION EVENTS	P 36194	02/27/17	08/18/17	08/24/17	#2		N
	Vendor Total:		750.00									
GREG0001 GREGORY J HOCK, ESQ												
	17-00953	08/23/17	PROF SRVCS CARINO PRTNR #425									
	1	PROF SRVCS CARINO PRTNR #425	399.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1079	08/23/17	08/23/17	08/24/17	PB/17-12		N
	17-00963	08/23/17	GENERAL FILE- BOARD ATTORNEY									
	1	GENERAL FILE- BOARD ATTORNEY	231.00	7-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P 36195	08/23/17	08/23/17	08/24/17	8-22-17		N
	17-00964	08/23/17	PB/17-14 IACULLO									
	1	PB/17-14 IACULLO	308.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1080	08/23/17	08/23/17	08/24/17	8-22-17		N
	Vendor Total:		938.00									
HARPE001 HARPER CONTROL SOLUTIONS, INC.												
	17-00866	08/01/17	REPLACEMENT VALVE FOR WELL 8									
	1	1/2" CRL5A PILOT CONTROL	587.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9110	08/01/17	08/21/17	08/24/17	4378		N
	2	1/2" CRL5A REPAIR KIT	107.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9110	08/01/17	08/21/17	08/24/17	4378		N
	3	ESTIMATED FREIGHT	25.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9110	08/01/17	08/21/17	08/24/17	4378		N
			719.00									
	Vendor Total:		719.00									
HDSUP010 HD SUPPLY WATERWORKS LTD												
	17-00560	05/15/17	METER GUN REPAIR AND WASHERS									
	1	GT 141 2 FLG RUBBER GASKET	118.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9111	05/15/17	08/22/17	08/24/17	H190123		N
	Vendor Total:		118.00									
HOMAN005 HOLMAN, FRENIA, ALLISON PC												
	17-00956	08/23/17	FEMA ASSISTANCE BILLING									
	1	FEMA/CDL 2016 BILLING	4,950.00	6-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	P 36196	08/23/17	08/23/17	08/24/17	29180		N

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HUNTE010 HUNTER JERSEY PETERBILT Continued												
17-00688 06/16/17 PARTS FOR TRUCK 14			Continued									
12 (DC) ADAPTER-JIC37 STL MSTRC*D	8.78	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36198	08/09/17	08/11/17	08/24/17	x205003533.02				N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
13 COOLER-TRANS OIL M097-RETURNED	501.75	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36198	08/09/17	08/11/17	08/24/17	x205004982.01				N
Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK												
	663.27											
Vendor Total:	663.27											
HUTCH001 HUTCHINSON PLUMBING HEATING												
17-00836 07/20/17 TROUBLESHOOT/REPAIR FD HVAC												
1 TROUBLESHOOT/REPAIR FD MEETING	200.00	7-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 36199	07/20/17	08/11/17	08/24/17	1217656				N
Vendor Total:	200.00											
JCPL0010 JCP & L												
17-00048 01/20/17 2017 BLANKET FOR ELEC/ST LIGHT			B									
148 MASTER ELECTRIC 7/12/17	3,110.36	7-01-31-430-430-251	B ELECTRICITY	P 36201	06/21/17	08/23/17	08/24/17	00055836/7-17				N
149 MASTER BILL - 7/21/17	6,863.63	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9112	01/20/17	08/23/17	08/24/17	000055893/07-17				N
150 WELL #10 TO 8/12/17	317.72	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9112	08/21/17	08/23/17	08/24/17	104798986/08-17				N
151 WELL TOWER 12TH AVE TO 8/12/17	15.38	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9112	08/21/17	08/23/17	08/24/17	113524407/08-17				N
152 MARINA PEDEST I ST TO 8/12/17	192.93	7-27-55-502-502-251	B MARINA-ELECTRICITY	P 3562	01/20/17	08/23/17	08/24/17	103943823/08-17				N
153 01 J & K ST TO 8/12/17	102.57	7-27-55-502-502-251	B MARINA-ELECTRICITY	P 3562	01/20/17	08/23/17	08/24/17	114168295/08-17				N
154 MARINA PEDEST K ST TO 8/12/17	452.81	7-27-55-502-502-251	B MARINA-ELECTRICITY	P 3562	01/20/17	08/23/17	08/24/17	056402603/08-17				N
155 ST LIGHTING TO 8/19/17	791.97	7-01-31-435-435-253	B STREET LIGHTING	P 36201	06/21/17	08/23/17	08/24/17	018033256/08-17				N
156 LIFE GUARD TO 8/12/17	26.72	7-01-31-430-430-251	B ELECTRICITY	P 36201	07/12/17	08/23/17	08/24/17	105118416/08-17				N
157 1406A N OCEAN AVE TO 8/12/17	126.99	7-01-31-430-430-251	B ELECTRICITY	P 36201	07/12/17	08/23/17	08/24/17	108911551/08-17				N
158 OCEAN AVE TO 8/12/17	51.60	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	115960542/08-17				N
159 1406D N OCEAN AVE TO 8/12/17	155.32	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	075646933/08-17				N
160 1406C N OCEAN AVE TO 8/12/17	165.03	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	076898251/08-17				N
161 DELANEY PLZA SIGN 8/12/17	8.35	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	020409510/08-17				N
162 1311 N OCEAN AVE TO 8/12/17	3.32	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	108431634/08-17				N
163 METER SHOP TO 8/12/17	18.74	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	112744246/08-17				N
164 BEACH HQ#1 TO 8/12/17	130.34	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	109639474/08-17				N
165 1406B N OCEAN AVE TO 8/12/17	53.26	7-01-31-430-430-251	B ELECTRICITY	P 36201	08/21/17	08/23/17	08/24/17	105044075/08-17				N
166 TRAFFIC LIGHT TO 8/12/17	63.84	7-01-31-435-435-253	B STREET LIGHTING	P 36201	06/21/17	08/23/17	08/24/17	114289745/08-17				N
167 OAL & FLOOD LIGHTS TO 8/19/17	26.17	7-01-31-435-435-253	B STREET LIGHTING	P 36201	07/24/17	08/23/17	08/24/17	106165713/08-17				N

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JCPL0010 JCP & L												
Continued												
17-00048	01/20/17	2017	BLANKET FOR ELEC/ST LIGHT	Continued								
168	ST LIGHTING TO 8/19/17			3,559.45	7-01-31-435-435-253	B STREET LIGHTING	P 36201	07/24/17	08/23/17	08/24/17	018033298/08-17	N
				16,236.50								
Vendor Total:				16,236.50								
JOHNP015 JOHN PETER LA STELLA												
17-00580	05/22/17	SUMMER BAND	JULY 3, 2017									
1	SUMMER PERFORMANCE JULY 3RD			600.00	7-01-28-370-370-241	B RECREATION EVENTS	P 36202	05/22/17	08/22/17	08/24/17	476021	N
17-00581	05/22/17	SUMMER PERFORMANCE	8/14/17									
1	JP LA STELLA PERFORMANCE 8/14			600.00	7-01-28-370-370-241	B RECREATION EVENTS	P 36202	05/22/17	08/22/17	08/24/17	476022	N
Vendor Total:				1,200.00								
LANGU010 LANGUAGE LINE SERVICES												
17-00174	02/15/17	2017	BLANKET FOR INTERPRETER		B							
5	OVER THE PHONE INTERPRETER			13.60	7-01-43-490-490-209	B MUNI COURT-OTHER CONTRACTUAL ITEMS	P 36203	02/15/17	08/24/17	08/24/17	4121269	N
Vendor Total:				13.60								
LAVAL001 LAVALLETTE HARDWARE LLC												
17-00058	01/23/17	2017	BLANKET FOR MISC SUPPLIES		B							
45	7/03 #10550	MISC SUPPLIES		7.96	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10550	N
46	7/06 #10564	MISC SUPPLIES		4.55	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10564	N
47	7/10 #10569	MISC SUPPLIES		28.61	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10569	N
48	7/11 #10573	MISC SUPPLIES		11.19	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10573	N
49	7/17 #10633	MISC SUPPLIES		11.27	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10633	N
50	7/14 #10622	MISC SUPPLIES		0.79	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10622	N
51	7/13 #10596	MISC SUPPLIES		23.77	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10596	N
52	7/12 #10584	MISC SUPPLIES		19.18	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10584	N
53	7/21 #10657	MISC SUPPLIES		28.88	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10657	N
54	7/25 #10675	MISC SUPPLIES		44.01	7-01-25-240-240-210	B Police-Other Expenses	P 36204	01/23/17	08/23/17	08/24/17	10675	N
				180.21								
17-00164	02/15/17	2017	BLANKET FOR MARINA		B							
8	07/24 #10671	MISC SUPPLIES		8.58	7-27-55-502-502-220	B MARINA-MATERIALS	P 3563	02/15/17	08/24/17	08/24/17	10671	N

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LAVAL001 LAVALLETTE HARDWARE LLC												
	17-00164	02/15/17	2017 BLANKET FOR MARINA	Continued								
	9	07/18	#10635 MISC SUPPLIES	44.37	7-27-55-502-502-220	B MARINA-MATERIALS	P 3563	02/15/17	08/24/17	08/24/17	10635	N
				52.95								
			Vendor Total:	233.16								
LAVAL010 LAVALLETTE PRINTING												
	17-00862	07/28/17	BULK TRASH PERMITS PRE-NUMBER									
	1		BULK TRASH PERMITS PRE-NUMBER	348.00	7-01-26-300-300-203	B PUBLIC WORKS-PRINTING AND BINDING	P 36205	07/28/17	08/21/17	08/24/17	8939	N
			Vendor Total:	348.00								
LESTE010 LESTER GLENN AUTO GROUP												
	17-00686	06/16/17	AB SENSOR									
	1		AB SENSOR	295.96	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36206	06/16/17	08/11/17	08/24/17	PQ22407	N
	17-00742	06/30/17	#2701 DOOR PANEL									
	1		PANEL	392.00	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36206	06/30/17	08/11/17	08/24/17	PQ15279	N
	17-00900	08/04/17	SHIFT LEVER CABLE #2701									
	1		CABLE	35.78	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36206	08/04/17	08/16/17	08/24/17	20639	N
	17-00940	08/16/17	#2709 COMPRESSOR									
	1		COMPRESSOR	280.00	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 36206	08/16/17	08/23/17	08/24/17	26338	N
			Tracking Id: 0000000094 VEH# 2709 2012 DODGE CHARGER 2C3CDXAT9CH172227									
	2		CORE RETURN	60.00	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 36206	08/16/17	08/23/17	08/24/17	26338	N
			Tracking Id: 0000000094 VEH# 2709 2012 DODGE CHARGER 2C3CDXAT9CH172227									
	3		DRIER REC	96.00	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 36206	08/16/17	08/23/17	08/24/17	26338	N
			Tracking Id: 0000000094 VEH# 2709 2012 DODGE CHARGER 2C3CDXAT9CH172227									
				436.00								
			Vendor Total:	1,159.74								
LEWIS005 LEWIS ENTERPRISES, LLC												
	17-00236	03/07/17	EQUIPMENT FOR MOVIES 7/11/17									
	1		30 FT SCREEN FOR 7/11	1,695.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955299	N
	2		WEATHER ASSURANCE UPGRADE 7/11	169.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955299	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
LEWIS005 LEWIS ENTERPRISES, LLC Continued												
17-00236 03/07/17 EQUIPMENT FOR MOVIES 7/11/17 Continued												
	3		DISCOUNT	150.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955299	N
	4	7/11/17	DELIVERY	50.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955299	N
				<u>1,764.00</u>								
17-00237 03/07/17 EQUIPMENT FOR MOVIES 7/18/17												
	1	7/18/17	30 FT SCREEN	1,695.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955305	N
	2	7/18/17	WEATHER ASSURANCE	169.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955305	N
	3	7/18/17	DELIVERY	50.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955305	N
	4		DISCOUNT	150.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955305	N
				<u>1,764.00</u>								
17-00238 03/07/17 EQUIPMENT FOR MOVIES 7/25/17												
	1	7/25/17	30 FT SCREEN	1,695.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955307	N
	2	7/25/17	WEATHER ASSURANCE	169.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955307	N
	3	7/25/17	DELIVERY	50.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955307	N
	4	7/25/17	DISCOUNT	150.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955307	N
				<u>1,764.00</u>								
17-00239 03/07/17 EQUIPMENT FOR MOVIES 8/1/17												
	1	8/1/17	30 FT SCREEN	1,695.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955309	N
	2	8/1/17	WEATHER ASSURANCE	169.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955309	N
	3	8/1/17	DELIVERY	50.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955309	N
	4	8/1/17	DISCOUNT	150.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955309	N
				<u>1,764.00</u>								
17-00240 03/07/17 EQUIPMENT FOR MOVIES 8/8/17												
	1	8/8/17	30 FT SCREEN	1,695.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955311	N
	2	8/8/17	WEATHER ASSURANCE	169.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955311	N
	3	8/8/17	DELIVERY	50.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955311	N
	4	8/8/17	DISCOUNT	150.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36207	03/07/17	08/17/17	08/24/17	1955311	N
				<u>1,764.00</u>								
Vendor Total:				8,820.00								

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
LOUIS030 LOUIS BALALA												
	17-00879	08/03/17	REFUND OF SLIP RENTAL									
	1		REFUND OF SLIP RENTAL	1,508.75	7-27-55-501-501-101	B MARINA UTILITY OPERATING BUDGET SW	P 3564	08/03/17	08/23/17	08/24/17	2017-221	N
	Vendor Total:			1,508.75								
MIDWA005 MIDWAY ICE AND FUEL CO												
	17-00817	07/14/17	2017 BLANKET FOR DRY ICE			B						
	4	8/10	#105537 DRY ICE	194.00	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36208	07/14/17	08/10/17	08/24/17	105537	N
	Vendor Total:			194.00								
MONTA005 MONTANA CONSTRUCTION CORP												
	17-00769	07/06/17	REPAIR STORM DRAIN 137 LAFAYET									
	1		CATCH BASIN INSTALLATION	14,500.00	7-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 36209	07/06/17	08/22/17	08/24/17	6/23/17	N
	Vendor Total:			14,500.00								
MOORE010 MOORE MEDICAL LLC												
	17-00431	04/17/17	BEACH PATROL 1ST AID SUPPLIES									
	1		STIFNECK SELECT COLLAR 980010	19.18	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	2		IBUPROFEN 200 MG TABS 200X2	18.24	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	3		MOORE FABRIC STRIPS 1X3 LF	27.84	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	4		ALCOHOL PREP PADS MMC/200	19.02	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	5		SIMPLY SALINE WOUND WASH ORM	31.84	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	6		BLEEDCEASE BX25	21.43	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	7		GAUZE PADS 4X4 GEN	84.40	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	8		ROLLED GAUZE 3" WVN 2PLY STER	19.54	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	9		GLOVES NITRILE EXAM PF LRG MMC	18.36	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	10		MOORE SHEER PLASTIC 3/4X3 LF	7.14	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	994543714	N
	11		MOORE FABRIC STRIPS XLG 2X4 LF	5.13	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	12		MOORE BUTTERFLY CLOSURE MED	3.95	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	13		COACH SPORTS TAPE 1.5 X 15 YDS	62.89	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	14		WATER JEL HYDROGEN PEROXIDE SP	38.70	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	15		EMERGENCY OXYGEN UNIT D DS	229.92	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99464154	N
	16		CURITY GZ SPNG 4X4 12 PI 10S S	10.50	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	17		AED PLUS FULL W/CASE ORM	1,643.08	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N
	18		ZOLL PEDI PADZ II	92.00	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 36210	04/17/17	08/23/17	08/24/17	99454371	N

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Item Description	Amount	Charge Account	Acct Type Description								
MOORE010 MOORE MEDICAL LLC											
Continued											
17-00431 04/17/17 BEACH PATROL 1ST AID SUPPLIES		Continued									
19 FREIGHT	17.49	7-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P	36210	04/17/17	08/23/17	08/24/17	99464154		N
	2,370.65										
Vendor Total:	2,370.65										
MOYER010 MOYER'S HEATING & COOLING											
17-00158 02/10/17 DX Heat Prob on J st well hse											
1 SERVICE CALL GEOTHERMAL	395.00	7-09-55-502-502-206	B WATER/SEWER-MAINTENANCE OTHER EQUIPME	P	9113	02/10/17	08/22/17	08/24/17	2-10-17		N
17-00786 07/10/17 TROUBLESHOOT BOROUGH HALL GEO											
1 TROUBLESHOOT & REPAIR BOROUGH	280.00	7-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P	36211	07/10/17	08/21/17	08/24/17	7-10-17		N
17-00853 07/26/17 OFFICE GEOTHERMAL REPLACEMENT											
1 OFFICE GEOTHERMAL REPLACEMENT	16,780.00	7-01-26-310-310-206	B PUBLIC BLDG/GRNDS-MAINTENANCE OTHER EQUI	P	36211	07/26/17	08/21/17	08/24/17	13VH01514600		N
Vendor Total:	17,455.00										
MUNIC010 MUNICIPAL CLERK'S ASSOC OF NJ											
17-00928 08/15/17 2017-18 RENEWAL MEMBERSHIP											
1 2017-18 RENEWAL MEMBERSHIP	75.00	7-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES	P	36212	08/15/17	08/22/17	08/24/17	4269		N
Vendor Total:	75.00										
NATIO025 NATIONAL PARTS SUPPLY CO., INC											
17-00867 08/01/17 TRUCK #3 BRAKES											
1 ROTOR	353.56	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36213	08/01/17	08/11/17	08/24/17	5-90794		N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK											
2 PADS	51.14	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36213	08/01/17	08/11/17	08/24/17	5-90794		N
Tracking Id: 0000000034 VEH# 3 2012 FORD F-350 WATER/SEWER TRUCK											
	404.70										
17-00913 08/08/17 #2701 COOLING SYS & HUBBEARING											
1 HUB BEARINGS	364.54	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P	36213	08/08/17	08/21/17	08/24/17	5-91423		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
2 WATER PUMP	104.64	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P	36213	08/08/17	08/21/17	08/24/17	5-91423		N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											

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
NATIO025 NATIONAL PARTS SUPPLY CO., INC Continued											
17-00913 08/08/17 #2701 COOLING SYS & HUBBEARING Continued											
3 THERMOSTAT	35.15	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS			P 36213	08/08/17	08/21/17	08/24/17	5-91423	N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
4 RADIATOR	131.44	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS			P 36213	08/08/17	08/21/17	08/24/17	5-91423	N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
5 DEXCOOL A/F	82.50	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS			P 36213	08/08/17	08/21/17	08/24/17	5-91423	N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
6 BRAKLEEN	136.80	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES			P 36213	08/08/17	08/21/17	08/24/17	5-91423	N
7 RELAY	15.16	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS			P 36213	08/08/17	08/21/17	08/24/17	5-91423	N
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
	870.23										
17-00925 08/14/17 TRUCK #7 BRAKE SHOES/DRUM											
1 BRAKE SHOES	58.48	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS			P 36213	08/14/17	08/23/17	08/24/17	5-923562	N
Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4											
2 BRAKE DRUM	53.27	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS			P 36213	08/14/17	08/23/17	08/24/17	5-923562	N
Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4											
	111.75										
Vendor Total:	1,386.68										
NETCA001 NETCARRIER INC.											
17-00039 01/20/17 2017 BLANKET FOR PHONE SERVICE B											
9 PHONE SERVICE TO 8/31/17	529.99	7-01-31-440-440-254	B TELEPHONE CHARGES			P 36214	07/12/17	08/17/17	08/24/17	461377	N
Vendor Total:	529.99										
NEWJE010 NEW JERSEY NATURAL GAS CO											
17-00037 01/20/17 2017 BLANKET FOR NATURAL GAS B											
66 GAS SERVICE TO 8/15/17	28.00	7-01-31-446-446-256	B NATURAL GAS			P 36215	05/19/17	08/21/17	08/24/17	652118-08/2017	N
67 GAS SERVICE TO 8/15/17	36.22	7-01-31-446-446-256	B NATURAL GAS			P 36215	05/19/17	08/21/17	08/24/17	652214-08/2017	N
68 GAS SERVICE TO 8/15/17	44.55	7-01-31-446-446-256	B NATURAL GAS			P 36215	05/19/17	08/21/17	08/24/17	360011-08/2017	N
69 GAS SERVICE TO 8/15/17	28.06	7-01-31-446-446-256	B NATURAL GAS			P 36215	05/19/17	08/21/17	08/24/17	360118-08/2017	N
70 GAS SERVICE TO 8/15/17	72.78	7-01-31-446-446-256	B NATURAL GAS			P 36215	05/19/17	08/21/17	08/24/17	808115-08/2017	N
71 GAS SERVICE TO 8/15/17	26.78	7-01-31-446-446-256	B NATURAL GAS			P 36215	05/19/17	08/21/17	08/24/17	380880-08/2017	N
72 GAS SERVICE TO 8/11/17	34.05	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS			P 9114	01/20/17	08/21/17	08/24/17	87101Y-08/2017	N

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Item Description	Amount	Charge Account	Acct Type Description								
NEWJE010 NEW JERSEY NATURAL GAS CO Continued											
17-00037 01/20/17 2017 BLANKET FOR NATURAL GAS		Continued									
73 GAS SERVICE TO 8/15/17	26.78	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P	9114	01/20/17	08/21/17	08/24/17	110749-08/2017	N	
	297.22										
Vendor Total:	297.22										
NJSTA020 NJ DEPARTMENT OF HEALTH											
17-00916 08/11/17 DOG LICENSES JUNE 2017											
1 DOG LICENSES JUNE 2017	4.80	A-18-56-850-000-802	B ANIMAL CONTROL-DUE TO THE STATE OF NJ	P	3179	08/11/17	08/11/17	08/24/17		N	
Vendor Total:	4.80										
NUTEL001 NU-TEL COMMUNICATIONS OF NJ											
17-00917 08/11/17 3RD QTR 2017 BILING											
1 3RD QTR 2017 BILING	2,142.00	7-01-20-100-100-255	B ADMINISTRATION-TELECOMMUNICATION CHARGES	P	36216	08/11/17	08/14/17	08/24/17	20172790	N	
Vendor Total:	2,142.00										
OCBDO010 OC BD OF HEALTH											
17-00933 08/16/17 JULY 2017 SHELTER SERVICES											
1 JULY 2017 SHELTER SERVICES	96.00	7-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	P	36217	08/16/17	08/16/17	08/24/17	7/2017	N	
Vendor Total:	96.00										
OCEAN002 OCEAN COUNTY POWER SPORTS											
17-00876 08/03/17 REPAIR ORDER 2013 HONDA ATV											
1 REPAIR ORDER 2013 HONDA ATV	884.31	7-01-28-390-390-237	B BEACH PATROL-ACQUISITION OTHER EQUIPMENT	P	36218	08/03/17	08/11/17	08/24/17	14996	N	
Tracking Id: 0000000142 ATV HONDA 2013 VIN#3H1VE0101DD401318											
Vendor Total:	884.31										
OCEAN005 OCEAN COUNTY VEHICLE SERVICES											
17-00165 02/15/17 2017 BLANKET FOR VEH. WASHES		B									
10 JUL/2017 TRUCK WASHES	140.00	7-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P	36219	07/13/17	08/22/17	08/24/17	JUL/2017	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
RYANK005 RYAN KISIEL												
	17-00887	08/03/17	TROUBLESHOOT/REPAIR FD HVAC									
	1		TROUBLESHOOT/REPAIR FIREHOUSE	935.00	7-01-26-310-310-206	B PUBLIC BLDG/GRNDS-MAINTENANCE OTHER EQUI	P 36226	08/03/17	08/11/17	08/24/17	1420	N
	Vendor Total:			935.00								
SEABO001 SEA BOX INC.												
	17-00030	01/19/17	2017 BLANKET-STORAGE CONTAINER			B						
	10		RENTAL CONTAINER 8/23-9/19/17	135.00	7-27-55-502-502-218	B MARINA-RENTAL EQUIPMENT	P 3565	01/19/17	08/10/17	08/24/17	SI45400	N
	Vendor Total:			135.00								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	17-00166	02/15/17	2017 BLANKET FOR WELDING			B						
	14		CYLINDER	93.75	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36227	02/15/17	08/22/17	08/24/17	869918	N
	15		HAZMAT CHARGE	2.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36227	02/15/17	08/22/17	08/24/17	869918	N
				<u>95.75</u>								
	Vendor Total:			95.75								
SHERW001 SHERWIN WILLIAMS CO.												
	17-00920	08/11/17	PAINT SPRAYER									
	1		ULTIMATE HH-CORDED	359.20	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36228	08/11/17	08/21/17	08/24/17	5067-4	N
	2		CUP LINER 360 VSP	7.19	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36228	08/11/17	08/21/17	08/24/17	5067-4	N
				<u>366.39</u>								
	Vendor Total:			366.39								
SHOPR010 SHOP RITE												
	17-00789	06/29/17	HOMELAND SECURITY INT. WATER									
	2		WATER & COOKIES FOR MEETING	299.91	7-01-25-240-240-242	B POLICE-RECREATION SUPPLIES	P 36229	08/03/17	08/18/17	08/24/17	6565564656	N
	17-00939 08/16/17 DANISH AND DRINKS											
	1		WATER	50.00	7-01-20-110-110-210	B Mayor and Council Other Expenses	P 36229	08/16/17	08/23/17	08/24/17	6563220559	N
	2		DANISH	33.98	7-01-20-110-110-210	B Mayor and Council Other Expenses	P 36229	08/23/17	08/23/17	08/24/17	656553656	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
SHOPR010 SHOP RITE											
Continued											
17-00939 08/16/17 DANISH AND DRINKS				Continued							
3 WATER	12.50	7-01-20-110-110-210	B Mayor and Council Other Expenses		P 36229	08/23/17	08/23/17	08/24/17	656553656		N
	96.48										
Vendor Total:	396.39										
SHRED015 SHRED IT USA LLC											
17-00440 04/17/17 2017 BLANKET FOR SHREDDING				B							
15 LARGE CONSOLE	180.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING		P 36230	04/17/17	08/18/17	08/24/17	8122695945		N
16 SMALL CONSOLE	70.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING		P 36230	04/17/17	08/18/17	08/24/17	8122695945		N
17 OFF SITE REGULAR STD CONTAINER	98.00	7-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES		P 36230	07/07/17	08/24/17	08/24/17	8122695944		N
18 LARGE CONSOLE	90.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING		P 36230	04/17/17	08/18/17	08/24/17	8122893371		N
19 SMALL CONSOLE	35.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING		P 36230	08/17/17	08/18/17	08/24/17	8122893371		N
	473.00										
Vendor Total:	473.00										
SIMCO010 SIMCO LOGISITICS, INC											
17-00658 06/13/17 2017 BLANKET FOR ICE CREAM				B							
8 7/26 #693567 ICE CREAM SUPPLY	1,665.80	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES		P 36231	07/25/17	08/17/17	08/24/17	693567		N
9 8/4/ #710878 ICE CREAM SUPPLY	1,445.00	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES		P 36231	07/25/17	08/10/17	08/24/17	710878		N
10 8/8 #717044 ICE CREAM SUPPLY	1,169.40	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES		P 36231	07/25/17	08/10/17	08/24/17	717044		N
11 8/8 #717044 ICE CREAM SUPPLY	586.20	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES		P 36231	07/25/17	08/24/17	08/24/17	734925		N
	4,866.40										
Vendor Total:	4,866.40										
SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS											
17-00135 02/07/17 2017 BLANKET SUNOCO FLEET GAS				B							
30 LESS VOLUME REBATE	18.66	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P 36232	07/11/17	08/14/17	08/24/17	50328103		N
31 FIRE DEPT 7/1-7/31/17	35.74	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P 36232	07/11/17	08/14/17	08/24/17	50701431		N
32 MONTHLY CARD CHARGE 7/1-7/31	108.00	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P 36232	07/11/17	08/14/17	08/24/17	50701431		N
33 PUMPOUT BOATS 7/1-7/31/17	1,597.62	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P 36232	07/11/17	08/14/17	08/24/17	50701431		N
34 POLICE 7/1-7/31/17	4,320.69	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL		P 36232	08/14/17	08/14/17	08/24/17	50701431		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
TLCSI001 TLC SIGN & BANNER												
	17-00358	03/29/17	LIFEGUARD TRYOUTS/POSTERS									
	1		LIFEGUARD TRYOUTS/POSTERS	90.00	7-01-28-390-390-203	B BEACH PATROL-PRINTING AND BINDING	P 36236	03/29/17	08/23/17	08/24/17	350727	N
	Vendor Total:			90.00								
ULINE001 ULINE INC.												
	17-00843	07/24/17	SHOP TOWELS									
	1		ULINE SHOPTOWELS DISPENSER BOX	181.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36237	07/24/17	08/21/17	08/24/17	88943226	N
	2		SHIPPING	37.56	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36237	07/24/17	08/21/17	08/24/17	88943226	N
				218.56								
	Vendor Total:			218.56								
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	17-00918	08/11/17	GREASE									
	1		CERULEAN 2 GRS CARTIDGE	59.80	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36238	08/11/17	08/21/17	08/24/17	324893	N
	Vendor Total:			59.80								
VERIZ010 VERIZON												
	17-00084	01/25/17	2017 BLANKET FOR PHONE SERVICE			B						
	23		732-793-8000 SERVICE TO 9/15	233.64	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36239	07/25/17	08/22/17	08/24/17	793800025780Y09	N
	24		732-793-8001 SERVICE TO 9/15	398.90	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36239	08/21/17	08/22/17	08/24/17	793800126687Y09	N
	25		732-830-2100 SERVICE TO 9/15	34.76	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36239	08/21/17	08/22/17	08/24/17	830210052978Y09	N
				667.30								
	Vendor Total:			667.30								
WESTM001 WEST MARINE PRODUCTS INC												
	17-00578	05/19/17	2017 BLANKET/PUMP OUT BOATS			B						
	16	7/17	#007040 MISC SUPPLIES	39.98	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36240	05/19/17	08/24/17	08/24/17	007040	N
	17	7/17	#003326 MISC SUPPLIES	26.98	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36240	05/19/17	08/24/17	08/24/17	003326	N
	18	7/20	#007262 MISC SUPPLIES	7.76	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36240	05/19/17	08/24/17	08/24/17	007262	N
	19	7/29	#007914 MISC SUPPLIES	59.50	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36240	05/19/17	08/24/17	08/24/17	007914	N

August 24, 2017
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BOROUGH OF SEASIDE PARK
Purchase Order Listing By Vendor Id

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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										
<hr/>													
XEROX001 XEROX CORPORATION													
17-00045	01/20/17	2017	BLANKET COPIER LEASE/ADM	B									
9	COPIER LEASE/ADM	8/4-9/3/17	1,064.00	7-01-20-100-100-219	B	ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE P	36242	07/07/17	08/23/17	08/24/17	889754	N	
Vendor Total:			1,064.00										

Total Purchase Orders: 106 Total P.O. Line Items: 291 Total List Amount: 294,831.59 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	4,950.00	0.00	0.00	4,950.00
CURRENT FUND BUDGET	7-01	138,176.74	10,684.50	0.00	148,861.24
WATER SEWER OPERATING BUDGET	7-09	122,294.20	0.00	0.00	122,294.20
MARINA UTILITY OPERATING BUDGET	7-27	2,445.01	0.00	0.00	2,445.01
Year Total:		262,915.95	10,684.50	0.00	273,600.45
ANIMAL CONTROL TRUST FUND	A-18	4.80	0.00	0.00	4.80
FEDERAL AND STATE GRANTS	G-01	12,312.66	0.00	0.00	12,312.66
TRUST OTHER FUND:	T-12	1,715.50	0.00	0.00	1,715.50
WATER/SEWER CAPITAL FUND	W-08	2,248.18	0.00	0.00	2,248.18
Total of All Funds:		284,147.09	10,684.50	0.00	294,831.59