

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 12/23/16 to 12/31/16

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACSCH010 A C SCHULTES, INC											
	16-01272	12/27/16	Emergency Repair Well 6								
	1		Emergency Repair Well 6	18,400.00	W-08-99-126-100-001	R	12/27/16	12/31/16			N
	2		Emergency Repair Well 6	34,324.00	5-09-55-502-502-206	R	12/27/16	12/31/16			N
				52,724.00							
	Vendor Total:			52,724.00							
ALLC0010 ALL COMM TECHNOLOGIES											
	16-01253	12/16/16	REPAIR (5) MINITOR V PAGERS								
	1		REPAIR (5) MINITOR V PAGERS	525.00	6-01-25-265-265-206	R	12/16/16	12/31/16		20876	N
	2		REPAIR (2) MINITOR V PAGERS	210.00	6-01-25-265-265-206	R	12/16/16	12/31/16		20920	N
				735.00							
	Vendor Total:			735.00							
ALMME001 ALM MEDIA LLC DBA											
	16-01216	12/01/16	2017 NJ LOCAL GOVT LAW BOOK								
	1		2017 NJ LOCAL GOVT LAW BOOK	185.00	6-01-20-100-100-213	R	12/01/16	12/31/16		2808883	N
	2		SHIPPING & HANDLING	10.00	6-01-20-100-100-213	R	12/01/16	12/31/16		2808883	N
				195.00							
	Vendor Total:			195.00							
ATT00001 AT&T MOBILITY											
	16-00121	02/10/16	2016 BLANKET FOR DATA PLAN IP		B						
	13		DATA PLAN FOR I-PADS 12/15/16	305.50	6-01-31-440-440-254	R	12/31/16	12/31/16		287237071416-12	N
	Vendor Total:			305.50							

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ATT00010 AT & T												
	16-00145	02/18/16	2016 BLANKET FOR LONG DISTANCE		B							
	13		LONG DISTANCE TO 12/24/16	36.24	6-01-31-440-440-254	B TELEPHONE CHARGES	R	02/18/16	12/31/16		4517001-1/2017	N
	Vendor Total:			36.24								
BAYTR010 BAY TRADERS												
	16-01245	12/15/16	R. AMABILE ENGRAVED PLATE									
	1		BLACK ALUMINUM PLATE	8.50	6-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	12/15/16	12/30/16		1309	N
	2		CHARACTERS ENGRAVED	2.85	6-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	12/15/16	12/30/16		1309	N
				11.35								
	Vendor Total:			11.35								
BENCH010 BENCHMARK PROFESSIONAL												
	16-01256	12/16/16	SEMINAR 2/6-2/7/17 - L. REILLY									
	1		SEMINAR 2/6-2/7/17 - L. REILLY	295.00	6-01-25-240-240-222	B POLICE-EDUCATION AND TRAINING	R	12/16/16	12/31/16			N
	Vendor Total:			295.00								
BONNI010 BONNIE R PETERSON, ESQ												
	16-00091	02/02/16	2016 BLANKET FOR PROSECUTOR		B							
	13		PROSECUTOR SERVICE FOR DEC	2,625.00	6-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	R	11/30/16	12/31/16		DEC/2016	N
	Vendor Total:			2,625.00								
CABLE010 OPTIMUM												
	16-00031	01/19/16	2016 BLANKET INTERNET/PHONE		B							
	1		2016 BLANKET INTERNET/PHONE	0.00	6-01-31-440-440-254	B TELEPHONE CHARGES	P	01/19/16		12/29/16		N
	141		SERV 12/22/16-1/21/17 TEEN CTR	99.89	6-01-31-440-440-254	B TELEPHONE CHARGES	P	35350 01/19/16	12/27/16	12/27/16	121634016/12A16	N
	142		SERVICE 12/22/16-1/21/17 DPW	148.95	6-01-31-440-440-254	B TELEPHONE CHARGES	P	35350 12/27/16	12/27/16	12/27/16	120752017/12A16	N
	143		SERVICE 12/22/16-1/21/17MUN CT	69.94	6-01-31-440-440-254	B TELEPHONE CHARGES	P	35350 12/27/16	12/27/16	12/27/16	121598014/12A16	N
	144		SERV 12/22/16-1/21/17BORO HALL	148.96	6-01-31-440-440-254	B TELEPHONE CHARGES	P	35350 12/27/16	12/27/16	12/27/16	120733017/12A16	N
	145		SERV 12/22/16-1/21/17 1400 B	99.89	6-01-31-440-440-254	B TELEPHONE CHARGES	P	35350 12/27/16	12/27/16	12/27/16	122637019/12A16	N

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CRAFT001 CRAFT OIL CORPORATION												
	16-01248	12/15/16	VEHICLE FLUIDS - BULK									
	1		MOBIL DELVAC 1300 SUPER 15W40	804.00	6-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	12/15/16	12/31/16			N
	2		MOBILFLUID 424 (DRUM)	700.00	6-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	12/15/16	12/31/16			N
				1,504.00								
			Vendor Total:	1,504.00								
GLOCK010 GLOCK PROFESSIONAL, INC												
	16-01264	12/21/16	TRAINING/GLOCK ARMORER RECERT									
	1		TRAINING/GLOCK ARMORER RECERT	500.00	6-01-25-240-240-222	B POLICE-EDUCATION AND TRAINING	R	12/21/16	12/31/16			N
			Vendor Total:	500.00								
GREG0001 GREGORY J HOCK, ESQ												
	16-01255	12/16/16	LEGAL PLAN BOARD -GENERAL FILE									
	1		LEGAL PLAN BOARD -GENERAL FILE	560.00	6-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	R	12/16/16	12/31/16			N
			Vendor Total:	560.00								
HIERI010 HIERING, DUPIGNAC, STANZIONE												
	16-01241	12/13/16	SSP MOTLEY/OPRA/AT&T									
	1		SSP MOTLEY/OPRA/AT&T	1,984.84	6-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	R	12/13/16	12/31/16		47188	N
			Vendor Total:	1,984.84								
HOOVE010 HOOVER TRUCK CENTERS INC												
	16-01225	12/05/16	FILTERS FOR #36									
	1		F/W SEPERATOR	38.42	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	12/05/16	12/31/16			N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	2		FUEL FILTER	20.73	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	12/05/16	12/31/16			N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	3		ELEMENT -OIL	12.23	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	12/05/16	12/31/16			N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	4		PACKAGE. A	61.37	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	12/05/16	12/31/16			N

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REMIN001 REMINGTON, VERNICK & VENA												
	16-01275	12/27/16	GEN'L ENGINEERING NOV 2016									
	1		GEN'L ENGINEERING NOV 2016	1,870.00	6-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	R	12/27/16	12/31/16		1528T031-11	N
	Vendor Total:			1,870.00								
RUTGE001 RUTGERS, THE STATE UNIVERSITY												
	16-01215	12/01/16	C.M.F.O. CLASSES-RICE									
	1		PREP ANNUAL FIN STATEMENTS	1,197.00	6-01-20-130-130-222	B FINANCIAL ADMIN-EDUCATION AND TRAINING	R	12/01/16	12/31/16		31531	N
	Vendor Total:			1,197.00								
SANDR001 SANDRA RICE												
	16-01267	12/22/16	REPLENISH PETTY CASH									
	1		REPLENISH PETTY CASH	23.52	6-01-28-370-370-264	B RECREATION-SERVICES, MISC.	P 35349	12/22/16	12/22/16	12/23/16		N
	2		POSTAGE - DLGS	10.65	6-01-20-130-130-202	B FINANCIAL ADMIN-POSTAGE AND EXPRESS CHAR	P 35349	12/22/16	12/22/16	12/23/16		N
	3		WATER FOR ADMIN EVENTS	17.98	6-01-20-100-100-246	B ADMINISTRATION-SPECIAL EVENTS	P 35349	12/22/16	12/22/16	12/23/16		N
	4		TABLECLOTHS - SENIOR LUNCHEON	4.28	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 35349	12/22/16	12/22/16	12/23/16		N
	5		CHIPS FOR HALLOWEEN TREAT BAGS	20.98	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 35349	12/22/16	12/22/16	12/23/16		N
	6		STAMPS FOR MAYOR	10.00	6-01-20-110-110-264	B MAYOR & COUNCIL-SERVICES, MISC	P 35349	12/22/16	12/22/16	12/23/16		N
	7		CAKES FOR SENIOR LUNCHEON	12.00	6-01-20-100-100-246	B ADMINISTRATION-SPECIAL EVENTS	P 35349	12/22/16	12/22/16	12/23/16		N
				99.41								
	Vendor Total:			99.41								
SANDY005 SANDY WADE												
	16-01087	10/21/16	REFUND BEACH FIRE PERMIT									
	1		REFUND BEACH FIRE PERMIT	300.00	T-16-56-850-850-000	B MISCELLANEOUS	R	10/21/16	12/31/16			N
	Vendor Total:			300.00								
SHOPR010 SHOP RITE												
	16-01260	12/19/16	SENIOR LUNCHEON NTE \$100.00									
	1		SENIOR LUNCHEON NTE \$100.00	28.66	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	R	12/19/16	12/31/16		656473647	N
	Vendor Total:			28.66								

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STEWA001 STEWART BUSINESS SYSTEMS LLC/												
	16-01254	12/16/16	COPY/COLOR COPY EXCESS									
	1		COPY/COLOR COPY EXCESS	143.84	6-01-20-130-130-210	B FINANCIAL ADMIN-CONTRACTUAL SERVICES	R	12/16/16	12/31/16		1E5072	N
	2		COPY/COLOR COPY EXCESS	143.83	6-01-22-195-195-209	B CODE ENFORCEMENT-OTHER CONTRACTUAL ITEMS	R	12/16/16	12/31/16		1E5072	N
	3		COPY/COLOR COPY EXCESS	143.83	6-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	R	12/16/16	12/31/16		1E5072	N
	4		COPY/COLOR COPY EXCESS	143.83	6-01-43-490-490-209	B MUNI COURT-OTHER CONTRACTUAL ITEMS	R	12/16/16	12/31/16		1E5072	N
	5		COPY/COLOR COPY EXCESS	143.83	6-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	12/16/16	12/31/16		1E5072	N
	6		COPY/COLOR COPY EXCESS	143.84	6-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	12/16/16	12/31/16		1E5072	N
				<u>863.00</u>								
	Vendor Total:			863.00								
USA-B010 USA-BLUE BOOK												
	16-01239	12/13/16	WELL PIPING PRIMER									
	1		5200 SYSTEM RUST-OLEUM ACRYLIC	140.85	6-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	12/13/16	12/31/16			N
	2		FREIGHT	27.55	6-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	12/13/16	12/31/16			N
				<u>168.40</u>								
	Vendor Total:			168.40								
VERIZ001 VERIZON WIRELESS CELLULAR												
	16-00033	01/19/16	2016 BLANKET FOR WIFI		B							
	14		WIRELESS WIFI TO 1/23/17	238.09	6-01-31-440-440-254	B TELEPHONE CHARGES	R	12/31/16	12/31/16		9777530697	N
	16-00059	01/25/16	2016 BLANKET FOR CELL PHONES		B							
	40		CELL PHONE SERV 12/24 TO 1/23	1,609.54	6-01-31-440-440-254	B TELEPHONE CHARGES	R	12/31/16	12/31/16		9777530696	N
	41		CELL PHONE SERVICE 12/24-1/23	111.94	6-09-55-502-502-254	B WATER/SEWER-TELEPHONE CHARGES	R	11/15/16	12/31/16		9777530696	N
	42		CELL PHONE SERVICE 12/24-1/24	41.95	6-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	R	01/25/16	12/31/16		9777530696	N
				<u>1,763.43</u>								
	Vendor Total:			2,001.52								
VERIZ010 VERIZON												
	16-00120	02/10/16	2016 BLANKET FOR PHONE SERVICE		B							
	35		732-830-2100 DEC/2016	27.50	6-01-31-440-440-254	B TELEPHONE CHARGES	R	12/31/16	12/31/16		210052978Y-1216	N
	36		732-793-8000 DEC/2016	164.61	6-01-31-440-440-254	B TELEPHONE CHARGES	R	12/31/16	12/31/16		800025780Y-1216	N

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Item Description	Amount	Charge Account	Acct Type Description								
VERIZ010 VERIZON Continued											
16-00120 02/10/16 2016 BLANKET FOR PHONE SERVICE			Continued								
37 732-793-8001 DEC/2016	<u>403.11</u>	6-01-31-440-440-254	B TELEPHONE CHARGES	R	12/31/16	12/31/16				800126687Y-1216	N
	595.22										
Vendor Total:	595.22										
XEROX001 XEROX CORPORATION											
16-00002 01/13/16 2016 BLANKET COPIER LEASE-ADM			B								
13 COPIER LEASE -DEC/2016	1,064.00	6-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	R	06/08/16	12/31/16				684111	N
16-00257 03/21/16 COPIER LEASE (7225) MACHINES			B								
44 COPIER LEASE (7225) CODE	333.63	6-01-22-195-195-209	B CODE ENFORCEMENT-OTHER CONTRACTUAL ITEMS	R	11/16/16	12/31/16				684112	N
45 COPIER LEASE (7225) FINANCE	333.64	6-01-20-130-130-203	B FINANCIAL ADMIN-PRINTING AND BINDING	R	11/16/16	12/31/16				684112	N
46 COPIER LEASE (7225) POLICE	333.64	6-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	11/16/16	12/31/16				684112	N
47 COPIER LEASE (7225) COURT	333.64	6-01-43-490-490-203	B MUNI COURT-PRINTING AND BINDING	R	10/11/16	12/31/16				684112	N
48 COPIER LEASE (7225) DPW	<u>333.64</u>	6-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	R	11/16/16	12/31/16				684112	N
	1,668.19										
Vendor Total:	2,732.19										
Total Purchase Orders: 43 Total P.O. Line Items: 100 Total List Amount: 106,624.46 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER SEWER OPERATING BUDGET	5-09	34,324.00	0.00	0.00	34,324.00
CURRENT FUND BUDGET	6-01	53,072.40	0.00	0.00	53,072.40
WATER SEWER OPERATING BUDGET	6-09	280.34	0.00	0.00	280.34
MARINA UTILITY OPERATING BUDGET	6-27	193.80	0.00	0.00	193.80
Year Total:		53,546.54	0.00	0.00	53,546.54
FEDERAL AND STATE GRANTS	G-01	53.92	0.00	0.00	53.92
RECREATION TRUST FUND	T-16	300.00	0.00	0.00	300.00
WATER/SEWER CAPITAL FUND	W-08	18,400.00	0.00	0.00	18,400.00
Total of All Funds:		106,624.46	0.00	0.00	106,624.46