P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Received Date Range: 02/10/17 to 02/22/17
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLCO010 ALL COMM TECHNOLOGIES									
17-00076 01/24/17 XTS IS BATTERIES									
1 XTS IS BATTERIES	1,080.00	7-01-25-265-265-220	B FIRE DEPT: MATERIALS/SUPPLIES	R	01/24/17	02/16/17		21000	N
Vendor Total:	1,080.00								
ASBUR020 ASBURY PARK PRESS/GANNETT NJ									
17-00047 01/20/17 2017 BLANKET/LEGAL ADVERTISING		B							
24 NOTICE/PUBLIC HEARING ORD 1720	49.85	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	R	02/07/17	02/16/17		0001898731	N
25 ANNUAL NOTICE OF MEETINGS	68.55	7-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	R	01/20/17	02/16/17		0001897512	N
26 2ND NOTICE CDBG 2017	54.80	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	R	02/07/17	02/17/17		0001904969	N
27 ORD 1720 STATEMENT/SUMMARY	69.10	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	R	01/20/17	02/17/17		0001915429	N
28 ORD 1723 NOTICE OF ADOPTION	47.65	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	R	02/17/17	02/17/17		0001915519	N
29 ORD 1724 NOTICE OF ADOPTION	48.20	7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	R	02/17/17	02/17/17		0001915538	N
	338.15								
Vendor Total:	338.15								
ATT00010 AT & T									
17-00172 02/15/17 2017 BLANKET FOR LONG DISTANCE		B							
2 LONG DISTANCE JAN/2017	38.85	7-01-31-440-440-254	B TELEPHONE CHARGES	R	02/15/17	02/16/17		7327935900/0117	N
Vendor Total:	38.85								
ATT00001 AT&T MOBILITY									
17-00167 02/15/17 2017 BLANKET FOR DATA PLAN IP		B							
2 JAN/2017 DATA PLAN FOR IPADS	295.50	7-01-31-440-440-254	B TELEPHONE CHARGES	R	02/15/17	02/16/17		287237071416217	N
Vendor Total:	295.50								

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CITTA010 CITTA,HOLZAPFEL,ZABARSKY									
17-00195 02/22/17 PROF SERVICES 1/6/17-2/21/17									
1 PROF SERVICES 1/6/17-2/21/17	3,395.00	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	R	02/22/17	02/22/17		22921	N
Vendor Total:	3,395.00								
CMEAS010 CME ASSOCIATES									
17-00184 02/22/17 PROF SERV. BELLU PB15-14 396									
1 PROF SERV. BELLU PB15-14 396	35.75	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	R	02/22/17	02/22/17		0197357	N
17-00185 02/22/17 PROF SERV. BARSZEZ PB16-18 420									
1 PROF SERV. BARSZEZ PB16-18 420	143.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	R	02/22/17	02/22/17		0198597	N
17-00186 02/22/17 PROF SERV. BARSZEZ PB16-18 420									
1 PROF SERV. BARSZEZ PB16-18 420	214.50	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	R	02/22/17	02/22/17		0199521	N
17-00188 02/22/17 PROF SERV. AMORUSO PB16-17 419									
1 PROF SERV. AMORUSO PB16-17 419	143.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	R	02/22/17	02/22/17		0198599	N
17-00189 02/22/17 PROF SERV. AMORUSO PB16-17 419									
1 PROF SERV. AMORUSO PB16-17 419	214.50	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	R	02/22/17	02/22/17		0199523	N
Vendor Total:	750.75								
DRAGE010 DRAGER SAFETY DIAGNOSTICS, INC									
16-01120 11/02/16 ALCOTEST CU034 SIMULATOR									
1 ALCOTEST CU034 SIMULATOR	85.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	R	11/02/16	02/16/17		91272729	N
2 SET OF HOSES/CONN FOR 7110CU34	17.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	R	11/02/16	02/16/17		91272729	N
3 ALCOTEST TEMPERATURE PROBE	45.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	R	11/02/16	02/16/17		91272729	N
4 91272729	0.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	R	11/02/16	02/16/17		91272729	N
5 SHIPPING,VIA FEDEX ECONOMY	22.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	R	11/02/16	02/16/17		91272729	N
6 DRAEGER CERT. WET BATH SIM SOL	152.88	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	R	11/02/16	02/16/17		91273889	N
7 SHIPPING VIA UPS GROUND 5-7DYS	20.00	G-01-41-706-006-301	B DRUNK DRIVING ENFORCEMENT 2014	R	11/02/16	02/16/17		91273889	N
	341.88								
Vendor Total:	341.88								

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EARTH001 EARTHCAM, INC									
17-00040 01/20/17 2017 BLANKET FOR WEB CAM		B							
2 WEB CAM SERVICE FOR JAN/2017	250.00	7-01-26-310-310-238	B PUBLICBLDG/GRNDS-TECHNOLOGY	R	01/20/17	02/21/17		WS0110178508	N
3 WEB CAM SERVICE FOR FEB/2017	250.00	7-01-26-310-310-238	B PUBLICBLDG/GRNDS-TECHNOLOGY	R	01/20/17	02/21/17		WS0210171894	N
	500.00								
Vendor Total:	500.00								
EDMUN010 EDMUNDS & ASSOCIATES, INC									
17-00088 01/26/17 BAR CODE SCANNER									
1 BAR CODE SCANNER	240.00	7-01-20-145-145-232	B COLLECTION OF TAXES-OFFICE EQUIPMENT	R	01/26/17	02/21/17		17-01305	N
2 BAR CODE SCANNER	240.00	7-09-55-502-502-232	B WATER/SEWER-OFFICE EQUIPMENT	R	01/26/17	02/21/17		17-01305	N
	480.00								
Vendor Total:	480.00								
EDWAR001 EDWARDS TIRE CO., INC.									
17-00156 02/10/17 REPAIR TIRE #21 NTE $500									
1 REPAIR TIRE LOADER #21	300.90	7-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	R	02/10/17	02/22/17		138596	N
Tracking Id: 0000000051 VEH# 21 1992 CAT IT-28B WHEEL LOADER									
Vendor Total:	300.90								
FALLO010 FALLON & LARSEN LLP									
17-00175 02/16/17 End OF Year Closeout									
1 End OF Year Closeout	4,375.00	6-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	R	02/16/17	02/16/17			N
Vendor Total:	4,375.00								
GREGO001 GREGORY J HOCK, ESQ									
17-00187 02/22/17 PROF SERV. BARSZCZ PB16-18 420									
1 PROF SERV. BARSZCZ PB16-18 420	406.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	R	02/22/17	02/22/17		12-13-16	N
17-00190 02/22/17 PROF SERV. AMORUSO PB16-17 419									
1 PROF SERV. AMORUSO PB16-17 419	413.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	R	02/22/17	02/22/17		12-13-16	N
Vendor Total:	819.00								

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GTBMI010 GTBM INC									
16-01161 11/18/16 MAINTENANCE WORK ON LPR									
1 MAINTENANCE WORK ON LPR	500.00	6-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	R	11/18/16	02/14/17		0000011989	N
Vendor Total:	500.00								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ									
17-00005 01/18/17 2017 BLANKET FOR DENTAL PLAN		B							
4 MAR/2017 DENTAL PLAN	3,008.96	7-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	01/24/17	02/21/17		285847642	N
Vendor Total:	3,008.96								
INTEG005 INTEGRATED TECHNICAL SYSTEMS									
17-00090 01/26/17 ac dual battery charger-extern									
1 ac dual battery charger-extern	308.00	7-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	R	01/26/17	02/22/17			N
Vendor Total:	308.00								
JCPL0010 JCP & L									
17-00048 01/20/17 2017 BLANKET FOR ELEC/ST LIGHT		B							
23 OCEAN AVE TO 2/11/17	54.31	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/16/17		115960542/02-17	N
24 DELANEY PLZA SIGN 2/6/17	15.52	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/16/17		020409510/02+17	N
25 MASTER ELECTRIC 2/13/17	2,775.34	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/16/17		00055836/02-17	N
26 MASTER W/S 2/13/17	7,167.11	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	R	01/20/17	02/16/17		00055893/02-17	N
27 1406A N OCEAN AVE TO 2/16/17	81.40	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		108911551/02-17	N
28 1406D N OCEAN AVE TO 2/16/17	8.45	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		075646933/02-17	N
29 METER SHOP TO 2/17/17	21.38	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		112744246/02-17	N
30 1311 N OCEAN AVE TO 2/17/17	3.32	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		108431634/02-17	N
31 LIFEGUARD TO 2/19/17	18.67	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		105118416/02-17	N
32 1406B N OCEAN AVE TO 2/16/17	5.46	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		105044075/02-17	N
33 1406C N OCEAN AVE TO 2/16/17	6.67	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		076898251/02-17	N
34 BEACH HQ#1 TO 2/16/17	3.67	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		109639474/02-17	N
35 DELANEY PLZA SIGN 3/6/17	22.03	7-01-31-430-430-251	B ELECTRICITY	R	01/20/17	02/21/17		020409510/03-17	N
36 ST LIGHTING TO 2/18/17	3,744.16	7-01-31-435-435-253	B STREET LIGHTING	R	01/20/17	02/21/17		018033298/02-17	N
37 ST LIGHTING TO 2/18/17	833.61	7-01-31-435-435-253	B STREET LIGHTING	R	01/20/17	02/21/17		018033256/02-17	N
38 OAL & FLOOD LIGHTS TO 2/18/17	27.49	7-01-31-435-435-253	B STREET LIGHTING	R	01/20/17	02/21/17		106165713/02-17	N
39 TRAFFIC LIGHT TO 2/17/17	54.41	7-01-31-435-435-253	B STREET LIGHTING	R	01/20/17	02/21/17		114289745/02-17	N
40 WELL #10 TO 2/17/17	76.03	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	R	01/20/17	02/21/17		104798986/02-17	N

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JCPL0010 JCP & L	Continued								
17-00048 01/20/17 2017 BLANKET FOR ELEC/ST LIGHT	Continued								
41 WELL TOWER 12TH AVE TO 2/17/17	13.05	7-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	R	01/20/17	02/21/17		113524407/02-17	N
42 MARINA PEDEST K ST TO 2/16/17	930.34	7-27-55-502-502-251	B MARINA-ELECTRICITY	R	01/20/17	02/21/17		056402603/02-17	N
43 MARINA PEDEST I ST TO 2/16/17	268.36	7-27-55-502-502-251	B MARINA-ELECTRICITY	R	01/20/17	02/21/17		103943823/02-17	N
44 01 J & K ST TO 2/17/17	981.95	7-27-55-502-502-251	B MARINA-ELECTRICITY	R	01/20/17	02/21/17		114168295/02-17	N
	17,112.73								
Vendor Total:	17,112.73								
LEXIS010 LEXISNEXIS MATTHEW BENDER									
16-00229 03/08/16 2016 BLANKET BACKGROUND CHECKS		B							
13 DEC/2016 BACKGROUND CHECKS	100.79	6-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	R	03/08/16	02/16/17		157372620161231	N
Vendor Total:	100.79								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH									
00027438 01/05/17 PADLOCKS REKEY MASTER KEY									
1 PADLOCKS REKEY MASTER KEY	279.00	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/17/17	02/22/17		21377	N
2 REKEY WITH MASTER KEY	180.00	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/17/17	02/22/17		21377	N
3 SERVICE CALL	25.00	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/17/17	02/22/17		21377	N
	484.00								
Vendor Total:	484.00								
NATIO025 NATIONAL PARTS SUPPLY CO., INC									
16-01221 12/05/16 PD CHIEFS TRUCK									
1 THERMOSTAT	18.85	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	12/05/16	02/22/17		5-50845	N
2 WATER PUMP	46.38	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	12/05/16	02/22/17		5-50845	N
3 BLOWER MOTOR	49.37	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	12/05/16	02/22/17		5-50845	N
4 RIGHT AXLE	53.94	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	12/05/16	02/22/17		5-50845	N
5 TPMS SENSOR	81.94	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	12/05/16	02/22/17		5-50845	N
6 SEAL	10.82	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	12/05/16	02/22/17		5-50845	N
7 BLOWER MOTOR	49.37	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	02/22/17	02/22/17		5-51105	N
8 RETURN BLOWER MOTOR	49.37-	6-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	02/22/17	02/22/17		5-52430	N
	261.30								

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NATIO025 NATIONAL PARTS SUPPLY CO., INC Continued									
17-00103 01/31/17 SHOP SUPPLIES									
1 ACDELCO	58.56	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
2 OIL DRY	79.92	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
3 PARTS PLUS	150.48	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
4 ACDELCO	204.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
5 PARTS PLUS	120.24	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
6 WASHER FLUID	41.88	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
7 BRAKECLEAN	34.20	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
8 BK FLUID	12.44	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/31/17	02/10/17		5-59670	N
	701.72								
Vendor Total:	963.02								
NETCA001 NETCARRIER INC.									
17-00039 01/20/17 2017 BLANKET FOR PHONE SERVICE		B							
3 PHONE SERVICE TO 2/28/17	527.41	7-01-31-440-440-254	B TELEPHONE CHARGES	R	01/20/17	02/16/17		425959	N
Vendor Total:	527.41								
NEWJE010 NEW JERSEY NATURAL GAS CO									
17-00037 01/20/17 2017 BLANKET FOR NATURAL GAS		B							
12 GAS SERVICE TO 2/17/17	25.00	7-01-31-446-446-256	B NATURAL GAS	R	01/20/17	02/21/17		652118-012/2017	N
13 GAS SERVICE TO 2/17/17	34.84	7-01-31-446-446-256	B NATURAL GAS	R	01/20/17	02/21/17		652214-02/2017	N
14 GAS SERVICE TO 2/17/17	758.51	7-01-31-446-446-256	B NATURAL GAS	R	01/20/17	02/21/17		360011-02/2017	N
15 GAS SERVICE TO 2/17/17	872.80	7-01-31-446-446-256	B NATURAL GAS	R	01/20/17	02/21/17		360118-02/2017	N
16 GAS SERVICE TO 2/17/17	963.62	7-01-31-446-446-256	B NATURAL GAS	R	01/20/17	02/21/17		808115-02/2017	N
17 GAS SERVICE TO 2/17/17	184.75	7-01-31-446-446-256	B NATURAL GAS	R	02/21/17	02/21/17		380880-02/2017	N
18 GAS SERVICE TO 2/17/17	247.42	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	R	01/20/17	02/21/17		87101Y-02/2017	N
19 GAS SERVICE TO 2/17/17	152.80	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	R	01/20/17	02/21/17		023015-02/2017	N
20 GAS SERVICE TO 2/17/17	118.42	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	R	01/20/17	02/21/17		110749-02/2017	N
	3,358.16								
Vendor Total:	3,358.16								
NEWYO005 NEW YORK LEAK DETECTION									
17-00015 01/18/17 LEAK DETECTION SURVEY									
1 LEAK DETECTION SURVEY	5,775.00	7-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	R	01/18/17	02/21/17			N

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NEWYO005 NEW YORK LEAK DETECTION	Continued								
17-00137 02/07/17 LEAK DETECTION SURVEY	addition								
1 LEAK DETECTION SURVEY	2,500.00	7-09-55-502-502-208	B WATER/SEWER-OTHER PROF, CONSULT & SPEC.	R	02/07/17	02/21/17			N
Vendor Total:	8,275.00								
OCBDO010 OC BD OF HEALTH									
17-00154 02/10/17 ANIMAL SHELTER SERV JAN 2017									
1 ANIMAL SHELTER SERV JAN 2017	32.00	7-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	R	02/10/17	02/16/17		JAN 2017	N
Vendor Total:	32.00								
CABLE010 OPTIMUM									
17-00023 01/19/17 2017 BLANKET INTERNET/PHONE		B							
20 02/22-03/21 1400 N OCEAN SUI B	99.89	7-01-31-440-440-254	B TELEPHONE CHARGES	R	01/19/17	02/22/17		122637019/02-17	N
Vendor Total:	99.89								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)									
17-00043 01/20/17 2017 BLANKET FOR PAYCHX PREV		B							
5 PAYCHEX PREVIEW 2/17/17	508.88	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	R	01/20/17	02/17/17		56000	N
Vendor Total:	508.88								
PREST010 PRESTIGE AUTO SPA									
17-00041 01/20/17 2017 BLANKET FOR CAR WASHING		B							
3 FULL CAR WASH	17.92	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	R	01/20/17	02/22/17		1298	N
Vendor Total:	17.92								
REMIN001 REMINGTON, VERNICK & VENA									
16-01111 11/01/16 ENG.WAVE ENERGY DISSIPATION		C6-00012 C							
4 ENG.WAVE ENERGY DISSIPATION	9,787.50	G-01-41-725-006-301	B Bayfront Wave Energ. Dissipation Project	R	10/27/16	02/16/17		1528U063-1	N
5 ENG.WAVE ENERGY DISSIPATION	175.00	G-01-41-725-006-301	B Bayfront Wave Energ. Dissipation Project	R	10/27/16	02/16/17		1528U063-2	N
	9,962.50								
Vendor Total:	9,962.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI010 RIGGINS, INC									
17-00024 01/19/17 2017 BLANKET FOR DIESEL FUEL		B							
5 DIESEL FUEL , 3, PG III	263.72	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/19/17	02/22/17		3896573	N
6 DIESEL FUEL , 3, PG III	139.72	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/19/17	02/22/17		3896574	N
7 DIESEL FUEL , 3, PG III	270.36	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/19/17	02/22/17		74922978	N
8 DIESEL FUEL , 3, PG III	296.73	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/19/17	02/22/17		74923146	N
	970.53								
Vendor Total:	970.53								
ROBER030 ROBERT W MATTHIES									
17-00193 02/22/17 REIMB OC MAYOR'S ASSOC MEETING									
1 REIMB OC MAYOR'S ASSOC MEETING	20.00	7-01-20-110-110-221	B MAYOR & COUNCIL-CONFERENCE AND MEETING	R	02/22/17	02/22/17			N
Vendor Total:	20.00								
RYANK005 RYAN KISIEL									
17-00155 02/10/17 PREVENTATIVE MAINT HEAT UNIT									
1 PREVENTATIVE MAINT HEAT UNIT	350.00	7-09-55-502-502-206	B WATER/SEWER-MAINTENANCE OTHER EQUIPME	R	02/10/17	02/17/17		1263	N
Vendor Total:	350.00								
SEABO010 SEABOARD WELDING SUPPLY, INC									
17-00166 02/15/17 2017 BLANKET FOR WELDING		B							
2 CYLINDER	87.50	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/15/17	02/22/17		862535	N
3 HAZMAT CHARGE	2.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/15/17	02/22/17		862535	N
	89.50								
Vendor Total:	89.50								
SHERW010 SHERWIN WILLIAMS									
17-00152 02/10/17 STAIN FOR BEACH EQUIPMENT									
1 SPRDK SLD CLR EW	170.80	7-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	R	02/10/17	02/22/17		8862-8	N
Vendor Total:	170.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHERW001 SHERWIN WILLIAMS CO.									
17-00100 01/30/17 PAINT FOR DPW GARAGE DOORS									
1 PRO INDUSTRIAL PRO-CRYL	195.60	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/30/17	02/22/17		8860-2	N
2 PRO INDUSTRIAL MULTI-SURFACE	311.12	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/30/17	02/22/17		8860-2	N
	506.72								
Vendor Total:	506.72								
SHOPR010 SHOP RITE									
17-00148 02/08/17 EMERG SUPPLIES SNOW STORM									
1 EMERG SUPPLIES 2-9-17 STORM	126.26	7-01-26-300-300-226	B PUBLIC WORKS-MEAL ALLOWANCE	R	02/08/17	02/15/17		656611716	N
17-00159 02/14/17 SR LUNCHEON NTE $300.00									
1 SR LUNCHEON NTE $300.00	205.94	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	R	02/14/17	02/21/17		6563238559	N
Vendor Total:	332.20								
SPECT001 SPECTROTEL									
17-00038 01/20/17 2017 BLANKET FOR PHONE SERVICE		B							
3 PHONE SERVICE TO 2/28/17	513.23	7-01-31-440-440-254	B TELEPHONE CHARGES	R	01/20/17	02/16/17		7956892	N
Vendor Total:	513.23								
STAND010 STANDARD INSURANCE CO									
17-00067 01/24/17 2017 BLANKET FOR ST LT & LIFE		B							
3 FEB/2017 LIFE INS PREMIUM	2,279.94	7-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	R	01/24/17	02/21/17		02/2017	N
Vendor Total:	2,279.94								
SWIFT001 SWIFTREACH NETWORKS INC.									
17-00147 02/08/17 SWIFT911 ANNUAL SUBSCRIPTION									
1 SWIFT911 ANNUAL SUBSCRIPTION	995.00	7-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	R	02/08/17	02/16/17		200971	N
Vendor Total:	995.00								
THEPA001 THE PARTS SHACK									
17-00150 02/10/17 TRUCK #1 FLOOR REPAIR									
1 FLEXICLEAR SEAM SLR	46.76	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/10/17	02/22/17			N

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THEPA001 THE PARTS SHACK			Continued								
17-00150	02/10/17	TRUCK #1 FLOOR REPAIR		Continued							
		Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP									
2		FLAT WS 10 OZ GEN PURPO	6.78	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/10/17	02/22/17			N
		Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP									
3		WHITE PRIMER	10.58	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/10/17	02/22/17			N
		Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP									
4		EXTEND METAL RUST TREATMENT, R	15.58	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/10/17	02/22/17			N
		Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP									
5		POR15- QUART SG BLACK	97.58	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/10/17	02/22/17			N
		Tracking Id: 0000000032 VEH# 1 2003 FORD F-150 XL PICK-UP									
			177.28								
		Vendor Total:	177.28								
THEST020 THE STAR LEDGER											
17-00082	01/25/17	2017 BLANKET FOR LEGAL ADS		B							
5		2017 ANNUAL PL BD MEET DATES	89.90	7-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	R	02/01/17	02/16/17		0004298177	N
		Vendor Total:	89.90								
TOW00010 TOWER FUND SERVICES AS CUST											
17-00097	01/27/17	TTL RED #15-00002 B 21 L 10									
1		TTL RED #15-00002 B 21 L 10	1,818.78	T-12-56-850-000-810	B TTL Redemptions	R	01/27/17	02/14/17		CERT #15-00002	N
2		PREMIUM	1,500.00	T-12-56-850-000-810	B TTL Redemptions	R	01/27/17	02/14/17		CERT #15-00002	N
			3,318.78								
17-00098	01/27/17	TTL RED #15-00001 B15 L3									
1		TTL RED #15-00001 B15 L3	1,254.85	T-12-56-850-000-810	B TTL Redemptions	R	01/27/17	02/14/17		CERT #15-00001	N
2		PREMIUM	1,300.00	T-12-56-850-000-803	B Tax Sale Premiums	R	01/27/17	02/14/17		CERT #15-00001	N
			2,554.85								
		Vendor Total:	5,873.63								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS060 TREAS, ST OF NJ-DEPT OF C & F									
17-00151 02/10/17 4Q 2016 MARRIAGE LIC REPORT									
1 4Q 2016 MARRIAGE LIC REPORT	25.00	6-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES	R	02/10/17	02/17/17		4TH QTR 2016	N
Vendor Total:	25.00								
TREAS011 TREASURER, STATE OF NJ									
17-00160 02/14/17 BFCE REGISTRATION RENEWAL									
1 BFCE REGISTRATION RENEWAL	250.00	7-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES AND FEES	R	02/14/17	02/22/17		2173799	N
2 BFCE REGISTRATION RENEWAL	199.00	7-01-26-310-310-227	B PUBLIC BLDG/GRNDS-LICENSES AND FEES	R	02/14/17	02/22/17		2173798	N
	449.00								
Vendor Total:	449.00								
TRIUS001 TRIUS INC.									
17-00010 01/18/17 TRUCK #24 & #32 PARTS									
1 KNOB	140.16	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/18/17	02/22/17			N
Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK									
2 PUMP W/CORDED CONTROLLER	710.30	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/18/17	02/22/17			N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP									
	850.46								
Vendor Total:	850.46								
VERIZ001 VERIZON WIRELESS CELLULAR									
17-00168 02/15/17 2017 BLANKET FOR CELL PHONES		B							
4 CELL PHONE SERVICE JAN/2017	1,417.07	7-01-31-440-440-254	B TELEPHONE CHARGES	R	02/15/17	02/16/17		9779202136	N
5 CELL PHONE SERVICE JAN/2017	113.19	7-09-55-502-502-254	B WATER/SEWER-TELEPHONE CHARGES	R	02/15/17	02/16/17		9779202136	N
6 CELL PHONE SERVICE JAN/2017	41.91	7-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	R	02/15/17	02/16/17		9779202136	N
	1,572.17								
17-00169 02/15/17 2017 BLANKET FOR WIFI		B							
2 WIFI SERVICE FOR JAN/2017	238.09	7-01-31-440-440-254	B TELEPHONE CHARGES	R	02/15/17	02/16/17		9779202137	N
17-00170 02/15/17 2017 BLANKET POLICE WIRELESS		B							
2 POLICE WIRELESS SERVICE JAN/17	649.34	7-01-25-240-240-210	B Police-Other Expenses	R	02/15/17	02/16/17		977946820	N
Vendor Total:	2,459.60								

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WAYNE010 WAYNE FRIEDLAND												
17-00120	02/02/17	REFUND ESCROW DEPOSIT #332										
1		REFUND ESCROW DEPOSIT #332	252.50	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	R	02/02/17	02/17/17		RESO 2014-005	N
		Vendor Total:	252.50									
XEROX001 XEROX CORPORATION												
17-00046	01/20/17	2017 BLANKET FOR COPIERS		B								
9		COPIER LEASE/1/25/17-2/24/17	417.05	7-01-20-130-130-203	B	FINANCIAL ADMIN-PRINTING AND BINDING	R	01/20/17	02/16/17		733029	N
10		COPIER LEASE/1/25/17-2/24/17	417.05	7-01-22-195-195-209	B	CODE ENFORCEMENT-OTHER CONTRACTUAL ITEMS	R	01/20/17	02/16/17		733029	N
11		COPIER LEASE/1/25/17-2/24/17	417.05	7-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	R	01/20/17	02/16/17		733029	N
12		COPIER LEASE/1/25/17-2/24/17	417.04	7-01-26-300-300-209	B	PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	R	01/20/17	02/16/17		733029	N
			1,668.19									
		Vendor Total:	1,668.19									

Total Purchase Orders: 57 Total P.O. Line Items: 134 Total List Amount: 76,047.77 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	5,262.09	0.00	0.00	5,262.09
CURRENT FUND BUDGET	7-01	33,603.90	0.00	0.00	33,603.90
WATER SEWER OPERATING BUDGET	7-09	16,753.02	0.00	0.00	16,753.02
MARINA UTILITY OPERATING BUDGET	7-27	2,222.56	0.00	0.00	2,222.56
Year Total:		52,579.48	0.00	0.00	52,579.48
FEDERAL AND STATE GRANTS	G-01	10,510.32	0.00	0.00	10,510.32
TRUST OTHER FUND:	T-12	7,695.88	0.00	0.00	7,695.88
Total Of All Funds:		76,047.77	0.00	0.00	76,047.77