

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: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 08/10/18 to 08/23/18

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
ACEOU010 ACE OUTDOOR POWER EQUIP, AKA											
18-00886 08/03/18 HEDGE TRIMMER BLADES											
1 BLADE 600MM/24 RD	192.61	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37447	08/03/18	08/21/18	08/23/18	165628			N
2 BLADE 75MM/30 RD	205.26	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37447	08/03/18	08/21/18	08/23/18	165628			N
	<u>397.87</u>										
Vendor Total:	397.87										
ACTIV001 ACTIVE 911. INC											
18-00878 08/02/18 ACTIVE 911 RENEWAL											
1 ACTIVE 911 RENEWAL	458.25	8-01-25-265-265-227	B FIRE DEPT-LICENSES AND FEES	P 37448	08/02/18	08/16/18	08/23/18	18-001234			N
Vendor Total:	458.25										
ASBUR020 ASBURY PARK PRESS/GANNETT NJ											
18-00019 01/16/18 2018 BLANKET LEGAL ADVERTISING			B								
51 MUNICIPAL ALLIANCE QTRLY MEET	46.55	8-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 37449	06/06/18	08/10/18	08/23/18	0003078331			N
52 SPECIAL MEETING NOTICE	49.30	8-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 37449	06/06/18	08/14/18	08/23/18	0003085033			N
	<u>95.85</u>										
Vendor Total:	95.85										
BONNI010 BONNIE R PETERSON, ESQ											
18-00085 01/23/18 2018 BLANKET-PROSECUTOR			B								
9 PROSECUTOR FOR AUG 2018	2,625.00	8-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 37450	07/24/18	08/15/18	08/23/18	AUG 2018			N
Vendor Total:	2,625.00										
CABLE010 OPTIMUM											
18-00015 01/16/18 2018 INTERNET/PHONE BLANKET			B								
94 SERVICE 8/22-9/21 1701 OCEAN	148.96	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37451	05/23/18	08/21/18	08/23/18	120733017/AUG18			N
95 SERVICE 8/22-9/21 1201 BARN.	148.95	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37451	05/23/18	08/21/18	08/23/18	120752017/AUG18			N
96 SERVICE 8/22-9/21 1400N SUI B	101.88	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37451	05/23/18	08/21/18	08/23/18	122637019/AUG18			N

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Item Description	Amount	Charge Account	Acct Type Description								
CABLE010 OPTIMUM											
Continued											
18-00015 01/16/18 2018 INTERNET/PHONE BLANKET		Continued									
97 SERVICE 8/22-9-/21 MUN COURT	69.94	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37451	05/23/18	08/21/18	08/23/18	121598014/SEP18	N		
98 SERVICE 8/22-9/21 37 J ST	99.89	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37451	05/23/18	08/21/18	08/23/18	121634016/AUG18	N		
	569.62										
Vendor Total:	569.62										
CELLC005 CELLCO PARTNERSHIP											
18-00052 01/17/18 DIAGNOSTICS + GPS OCT. BILL											
1 OCT. GPS + DIAGNOSTICS	96.23	8-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 37452	01/17/18	08/16/18	08/23/18	INV14080797	N		
18-00226 02/21/18 2018 BLANKET FOR GPS SERVICE											
B											
14 APR SERVICE FOR 7 GPS	133.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37452	02/21/18	08/16/18	08/23/18	INV15007435	N		
15 APR SERVICE FOR 2 GPS	38.00	8-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 37452	02/21/18	08/16/18	08/23/18	INV15007435	N		
16 APR SERVICE FOR 7 GPS UPDATE	21.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37452	02/21/18	08/16/18	08/23/18	INV15007435	N		
17 MAY SERVICE FOR 7 GPS UPDATE	21.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37452	02/21/18	08/16/18	08/23/18	INV15154064	N		
18 MAY SERVICE FOR 7 GPS	133.00	8-01-25-240-240-238	B POLICE-TECHNOLOGY/DATA PROCESSING EQUIP	P 37452	02/21/18	08/16/18	08/23/18	INV15154064	N		
19 MAY SERVICE FOR 2 GPS	38.00	8-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 37452	02/21/18	08/16/18	08/23/18	INV15154064	N		
	384.00										
Vendor Total:	480.23										
CENTR050 CENTRAL REGIONAL SCHOOL DIST											
18-00925 08/15/18 District Taxes due 9/15/18											
1 District Taxes due 9/15/18	787,593.20	8-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 37453	08/15/18	08/22/18	08/23/18	9/15/18	N		
Vendor Total:	787,593.20										
CERTI020 CERTIFIED SPEEDOMETER SER. INC											
18-00476 04/24/18 BLANKET FOR CALIBARATION VEH											
B											
3 CALIBRATE 2701-05-07-08	156.00	8-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 37454	04/24/18	08/16/18	08/23/18	20856	N		
Vendor Total:	156.00										
CITTA010 CITTA,HOLZAPFEL,ZABARSKY											
18-00943 08/20/18 PROFESSIONAL SERVICES RENDERED											
1 GENERAL FILE	3,906.00	8-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 37455	08/20/18	08/20/18	08/23/18		N		

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CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	18-00943	08/20/18	PROFESSIONAL SERVICES RENDERED	Continued								
	2		TAX APPEALS	775.00	8-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 37455	08/20/18	08/20/18	08/23/18		N
	3		PARK CENTRAL APPTS.	928.05	8-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 37455	08/20/18	08/20/18	08/23/18		N
				5,609.05								
			Vendor Total:	5,609.05								
CMEAS010 CME ASSOCIATES												
	18-00932	08/16/18	DIXON									
	1		DIXON	1,050.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1174	08/16/18	08/16/18	08/23/18	0226942	N
			Vendor Total:	1,050.00								
COAST025 COASTAL SOLUTIONS INC												
	18-00938	08/17/18	COURT ACCESS POINT									
	1		COURT-UNIFI ACCESS POINT	319.80	8-01-43-490-490-255	B MUNIC COURT-TELECOMMUNICATIONS CHARGES	P 37456	08/17/18	08/22/18	08/23/18	62540	N
	2		COURT-110V 24W GIGABIT POWER	49.90	8-01-43-490-490-255	B MUNIC COURT-TELECOMMUNICATIONS CHARGES	P 37456	08/17/18	08/22/18	08/23/18	62540	N
	3		SHIPPING	16.80	8-01-43-490-490-255	B MUNIC COURT-TELECOMMUNICATIONS CHARGES	P 37456	08/21/18	08/22/18	08/23/18	62540	N
				386.50								
			Vendor Total:	386.50								
CUST0001 CUSTOM BANDAG INC												
	18-00895	08/07/18	REPAIR TRACTOR #19 TIRE									
	1		TIRE ROAD SERVICE	297.00	8-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 37457	08/07/18	08/21/18	08/23/18	110024591	N
			Vendor Total:	297.00								
DELSF010 DEL'S FARM MARKET, INC												
	18-00876	08/02/18	BUTTERFLY GARDEN									
	1		PLANT SUPPORT	62.85	8-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 37458	08/02/18	08/13/18	08/23/18	856940	N
			Vendor Total:	62.85								
DTSER001 DT SERVICE LLC												
	18-00028	01/17/18	2018 BLANKET FOR D & A TESTING									
	8		BREATH ALCOHOL W/CONFIRMATION	35.00	8-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 37459	01/17/18	08/22/18	08/23/18	10668	N

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DTSER001 DT SERVICE LLC												
	18-00028	01/17/18	2018 BLANKET FOR D & A TESTING	Continued								
	9		RANDOM URINE DRUG SCREEN	90.00	8-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	P 37459	01/17/18	08/22/18	08/23/18	10668	N
				125.00								
			Vendor Total:	125.00								
EARTH001 EARTHCAM, INC												
	18-00002	01/12/18	2018 BLANKET FOR WEBCAM		B							
	10		WEBCAM SERVICE 8/25-9/25	250.00	8-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	P 37460	07/11/18	08/10/18	08/23/18	WS0810185259	N
			Vendor Total:	250.00								
EMRPS010 EMR POWER SYSTEMS, LLC												
	18-00884	08/03/18	vehicle maint.									
	1		major service	455.00	8-01-25-252-252-205	B EMERGENCY MGMT-MAINTENANCE MOTOR VEHICLE	P 37461	08/03/18	08/14/18	08/23/18	64747	N
	18-00885	08/03/18	OEM vehicle service									
	1		major service	455.00	8-01-25-252-252-205	B EMERGENCY MGMT-MAINTENANCE MOTOR VEHICLE	P 37461	08/03/18	08/14/18	08/23/18	64746	N
			Vendor Total:	910.00								
ERNIE005 ERNEST L. LACKEY												
	18-00436	04/12/18	RB EXPRESS CONCERT AUGUST 13TH									
	1		RB EXPRESS CONCERT AUG 13TH	800.00	8-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 37462	04/12/18	08/14/18	08/23/18	3-9-18	N
			Vendor Total:	800.00								
FARRO010 FARRO'S FAR OUT TEES, INC												
	18-00727	06/20/18	pump out boat tees									
	1		pump out boat tees	1,710.00	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37463	06/20/18	08/16/18	08/23/18	66019	N
	2		pump out boat tees	487.50	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37463	06/20/18	08/16/18	08/23/18	66019	N
	3		pump out boat tees	225.00	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37463	06/20/18	08/16/18	08/23/18	66019	N
	4		pattern set up	75.00	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37463	06/20/18	08/16/18	08/23/18	66019	N
				2,497.50								
	18-00933	08/16/18	MUNICIPAL ALLIANCE SHIRTS									
	1		MUNICIPAL ALLIANCE SHIRTS L	220.00	G-01-41-701-012-301	B 2017/18NJ Gov Council on Alcoholism/Drug	P 37463	08/16/18	08/16/18	08/23/18	66881	N

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FARRO010 FARRO'S FAR OUT TEES, INC											
			Continued								
	18-00933	08/16/18	MUNICIPAL ALLIANCE SHIRTS	Continued							
	2		MUNICIPAL ALLIANCE SHIRT 2XL	24.00	G-01-41-701-012-301	B	2017/18NJ Gov Council on Alcoholism/Drug P 37463	08/16/18	08/16/18	08/23/18 66881	N
	3		EMBROIDERY SET UP	50.00	G-01-41-701-012-301	B	2017/18NJ Gov Council on Alcoholism/Drug P 37463	08/16/18	08/16/18	08/23/18 66881	N
				294.00							
			Vendor Total:	2,791.50							
FASTE001 FASTENAL COMPANY											
	18-00612	05/22/18	BOLTS FOR HYDRANTS								
	1		S/S HCS 1/2 -13 X 3	521.16	8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9331 05/22/18	08/22/18	08/23/18 NJTOM53543	N
	2		S/S HCS 1/2 -13 X 2	374.96	8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9331 05/22/18	08/22/18	08/23/18 NJTOM53543	N
	3		S/S HCS 1/2 -13 X 2 1/2	83.94	8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9331 05/22/18	08/22/18	08/23/18 NJTOM53543	N
	4		1/2" -13 S/S FHN	155.94	8-09-55-502-502-220	B	WATER/SEWER-MATERIALS	P 9331 05/22/18	08/22/18	08/23/18 NJTOM53543	N
				1,136.00							
			Vendor Total:	1,136.00							
FEDEX010 FEDEX											
	18-00905	08/09/18	7/24 TO SOLAR TECH								
	1		7/24 TO SOLAR TECH	183.47	8-01-25-240-240-202	B	POLICE-POSTAGE AND EXPRESS CHARGES	P 37464 08/09/18	08/21/18	08/23/18 6-258-93660	N
			Vendor Total:	183.47							
FYRFY001 FYR-FYTER SALES SERVICE INC.											
	18-00707	06/12/18	2018 BLANKET FIRE EXT INSP.		B						
	8		Police, Fire tagging & inspect	306.39	8-01-26-310-310-235	B	PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P 37465 06/12/18	08/10/18	08/23/18 94655	N
			Vendor Total:	306.39							
GOODF010 GOOD FRIEND ELECTRIC											
	18-00950	08/21/18	COAXIAL CABLE								
	1		COAXIAL CALBE RG6 QUAD UL CL2	39.25	8-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P 37466 08/21/18	08/22/18	08/23/18 1442270	N
			Vendor Total:	39.25							

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GTBMI010 GTBM INC												
	18-00692	06/07/18	radio repair									
	1		repair eval	628.56	8-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 37467	06/07/18	08/16/18	08/23/18	16829	N
	2		parts	236.19	8-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 37467	06/07/18	08/16/18	08/23/18	16829	N
	3		not repairable	0.00	8-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P 37467	06/07/18	08/16/18	08/23/18	16829	N
				864.75								
			Vendor Total:	864.75								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
	18-00017	01/16/18	2018 BLANKET FOR DENTAL INS		B							
	10		DENTAL PLAN FOR SEP/2018	3,179.17	8-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 37468	06/25/18	08/21/18	08/23/18	289695991	N
			Vendor Total:	3,179.17								
IMPER001 IMPERIAL BAG & PAPER CO. LLC												
	18-00863	07/31/18	TOILET PAPER									
	1		CAREFREE TOILET PAPER 2PLY	453.40	8-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	P 37469	07/31/18	08/14/18	08/23/18	4497835	N
			Vendor Total:	453.40								
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
	18-00552	05/11/18	2018 BLANKET FOR PARK KIOKS		B							
	6		AUGUST DIGITAL IRIS FEE	1,155.00	8-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 37470	05/11/18	08/21/18	08/23/18	YE4228	N
			Vendor Total:	1,155.00								
JCPL0010 JCP & L												
	18-00061	01/18/18	2018 BLANKET FOR ELECTRIC		B							
	143		1406B N OCEAN TO 8/17/18	49.63	8-01-31-430-430-251	B ELECTRICITY	P 37471	07/23/18	08/21/18	08/23/18	105044075/8-18	N
	144		METER SHOP TO 8/17/18	16.42	8-01-31-430-430-251	B ELECTRICITY	P 37471	07/23/18	08/21/18	08/23/18	112744246/8-18	N
	145		1406C N OCEAN TO 8/17/18	153.70	8-01-31-430-430-251	B ELECTRICITY	P 37471	07/23/18	08/21/18	08/23/18	076898251/8-18	N
	146		1406 N OCEAN TO 8/17/18	121.39	8-01-31-430-430-251	B ELECTRICITY	P 37471	07/23/18	08/21/18	08/23/18	109639474/8-18	N
	147		1406A N OCEAN TO 8/17/18	118.29	8-01-31-430-430-251	B ELECTRICITY	P 37471	07/23/18	08/21/18	08/23/18	108911551/8-18	N
	148		1311 N OCEAN TO 8/17/18	3.15	8-01-31-430-430-251	B ELECTRICITY	P 37471	07/23/18	08/21/18	08/23/18	108431634/8-18	N
	149		1406 D N OCEAN TO 8/17/18	144.64	8-01-31-430-430-251	B ELECTRICITY	P 37471	07/23/18	08/21/18	08/23/18	075646933/8-18	N
	150		J ST TR LGT TO 8/18/18	57.93	8-01-31-435-435-253	B STREET LIGHTING	P 37471	07/23/18	08/21/18	08/23/18	114289745/8-18	N
	151		WATER TOWER TO 8/17/18	16.72	8-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P 9332	06/25/18	08/21/18	08/23/18	113524407/08-18	N

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LANGU010 LANGUAGE LINE SERVICES												
	18-00311	03/13/18	2018 BLANKET -OTP INTERPET.		B							
	3		OVER THE PHONE TINTERP 13847	10.20	8-01-43-490-490-238	B MUNI COURT-TECHNOLOGY/DATA PROCESS EQUIP	P 37475	03/13/18	08/21/18	08/23/18	4368121	N
	Vendor Total:			10.20								
LAVAL001 LAVALLETTE HARDWARE LLC												
	18-00032	01/17/18	2018 BLANKET FOR MISC SUPPLIES		B							
	42	7/11	#0001195 MISC SUPPLIES	12.79	8-01-25-240-240-220	B POLICE-MATERIALS/SUPPLIES	P 37476	01/17/18	08/22/18	08/23/18	0001195	N
	43	7/01	#0001188 MISC SUPPLIES	10.39	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37476	01/17/18	08/22/18	08/23/18	0001188	N
	44	7/16	#0001142 MISC SUPPLIES	17.09	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37476	01/17/18	08/22/18	08/23/18	0001142	N
	45	7/20	#0001163 MISC SUPPLIES	18.28	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37476	01/17/18	08/22/18	08/23/18	0001163	N
	46	7/25	#0001108 MISC SUPPLIES	18.38	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37476	01/17/18	08/22/18	08/23/18	0001108	N
	47	7/27	#0001124 MISC SUPPLIES	8.79	8-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 37476	01/17/18	08/22/18	08/23/18	0001124	N
				85.72								
	18-00074	01/19/18	2018 BLANKET FOR MISC MARINA S		B							
	7	7/10	#0001192 MISC SUPPLIES	19.10	8-27-55-502-502-220	B MARINA-MATERIALS	P 3655	01/19/18	08/22/18	08/23/18	0001192	N
	8	7/16	#0001143 MISC SUPPLIES	23.24	8-27-55-502-502-220	B MARINA-MATERIALS	P 3655	01/19/18	08/22/18	08/23/18	0001143	N
	9	7/20	#0001165 MISC SUPPLIES	14.40	8-27-55-502-502-220	B MARINA-MATERIALS	P 3655	01/19/18	08/22/18	08/23/18	0001165	N
				56.74								
	Vendor Total:			142.46								
LOUIS035 LOUIS CAPRARA												
	18-00431	04/12/18	BELL BOTTOM BLUES AUGUST 20TH									
	1		BELL BOTTOM BLUES AUGUST 20TH	2,750.00	8-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 37477	04/12/18	08/21/18	08/23/18		N
	Vendor Total:			2,750.00								
MARYA010 MARYANN KONFEDERAK												
	18-00912	08/13/18	REIMBURSE BEACH FIRE PERMIT									
	1		REIMBURSE BEACH FIRE PERMIT	300.00	8-01-16-000-018	R Recreation - Other	P 37478	08/13/18	08/22/18	08/23/18	2018-231	N
	Vendor Total:			300.00								

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MCANJ005 MCANJ-LDF												
	18-00882	08/02/18	MCANJ-ldf Dues 2018-2019									
	1		MCANJ-ldf Dues 2018-2019	75.00	8-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	P 37479	08/02/18	08/07/18	08/23/18	1272	N
	Vendor Total:			75.00								
MIKEV005 MIKE VERACIERTA												
	18-00903	08/09/18	refridgerator reimbursment									
	1		refridgerator reimbursment	530.73	8-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	P 37480	08/09/18	08/21/18	08/23/18	27583813	N
	Vendor Total:			530.73								
MIRAC010 MIRACLE CHEMICAL CO												
	18-00046	01/17/18	2018 BLANKET FOR CHLORINE			B						
	6		15% SODIUM HYPOCHLORITE	846.63	8-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9333	01/17/18	08/21/18	08/23/18	31113	N
	Vendor Total:			846.63								
MRJOH001 MR JOHN INC D/B/A RUSSEL REID												
	18-00769	06/29/18	2018 BLANKET FOR RESTROOMS-MAR			B						
	6		WHEELCHAIR ACC RR 7/16-8/12/18	390.00	8-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 37481	06/29/18	08/21/18	08/23/18	0005439299	N
	7		STD RESTROOM 7/16-8/12/18	170.00	8-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P 37481	06/29/18	08/21/18	08/23/18	0005439299	N
				560.00								
	Vendor Total:			560.00								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH												
	18-00851	07/25/18	POLICE STATION DOOR LOCK REP.									
	1		SERVICE CALL TO PD WEST DOOR	70.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 37482	07/25/18	08/21/18	08/23/18	27180	N
	2		CORBIN RUSWIN CYCLINDER	85.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 37482	07/25/18	08/21/18	08/23/18	27180	N
	3		KEY TO THEIR KEY	20.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 37482	07/25/18	08/21/18	08/23/18	27180	N
	4		LABOR	40.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 37482	07/25/18	08/21/18	08/23/18	27180	N
				215.00								
	Vendor Total:			215.00								

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
NEWJE010 NEW JERSEY NATURAL GAS CO											
18-00029 01/17/18 2018 BLANKET FOR NATURAL GAS				B							
57 DECATUR AVE SERVICE TO 8/17/18	27.00	8-01-31-446-446-256	B NATURAL GAS		P	37486	04/20/18	08/21/18	08/23/18	652118/8-18	N
58 DECATUR AVE SERVICE TO 8/17/18	35.88	8-01-31-446-446-256	B NATURAL GAS		P	37486	04/20/18	08/21/18	08/23/18	652214/8-18	N
59 6TH AVE SERVICE TO 8/17/18	28.80	8-01-31-446-446-256	B NATURAL GAS		P	37486	04/20/18	08/21/18	08/23/18	808115/8-18	N
60 39 J ST SERVICE TO 8/17/18	26.11	8-01-31-446-446-256	B NATURAL GAS		P	37486	04/20/18	08/21/18	08/23/18	380880/8-18	N
61 13TH AV SERVICE TO 8/17/18	26.11	8-09-55-502-502-256	B WATER/SEWER-NATURAL GAS		P	9334	01/17/18	08/21/18	08/23/18	023015/8-18	N
62 1616 LAKE A SERVICE TO 8/17/18	32.68	8-09-55-502-502-256	B WATER/SEWER-NATURAL GAS		P	9334	01/17/18	08/21/18	08/23/18	87101Y/8-18	N
63 1201 BARN SERVICE TO 8/17/18	26.11	8-09-55-502-502-256	B WATER/SEWER-NATURAL GAS		P	9334	01/17/18	08/21/18	08/23/18	110749/8-18	N
	<u>202.69</u>										
Vendor Total:	202.69										
NEWJE020 NEW JERSEY PLANNING OFFICIALS											
18-00856 07/30/18 2018 BOARD MEMBER BUNDLE											
1 2018 BOARD MEMBER BUNDLE	450.00	8-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE		P	37487	07/30/18	08/15/18	08/23/18	49297	N
2 SHIPPING	40.00	8-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE		P	37487	07/30/18	08/15/18	08/23/18	49297	N
	<u>490.00</u>										
Vendor Total:	490.00										
NUTEL001 NU-TEL COMMUNICATIONS OF NJ											
18-00888 08/06/18 SERVICE CONTRACT											
1 SERVICE CONTRACT	2,142.00	8-01-20-100-100-254	B ADMINISTRATION-TELEPHONE/ TELECOMMUNICAT		P	37488	08/06/18	08/21/18	08/23/18	20185845	N
Vendor Total:	2,142.00										
OCEAN002 OCEAN COUNTY POWER SPORTS											
18-00549 05/10/18 2018 Blanket vehicle maint				B							
8 OIL FILTER AND OIL	107.93	8-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S		P	37489	05/10/18	08/15/18	08/23/18	20373265	N
Vendor Total:	107.93										
OCEAN005 OCEAN COUNTY VEHICLE SERVICES											
18-00034 01/17/18 2018 BLANKET FOR VEH WASHES				B							
11 JULY TRUCK WASHES	665.00	8-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS		P	37490	07/10/18	08/14/18	08/23/18	2352681-99	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												
	18-00927	08/15/18	REPLACE AC CONDENSER AT DPW									
	1		DISCONNECT CONDENSER,POWER,	2,700.00	8-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 37499	08/15/18	08/20/18	08/23/18	2121	N
	Vendor Total:			2,700.00								
SAFET010 SAFETY-KLEEN SYSTEMS, INC												
	18-00292	03/07/18	2018 BLANKET FOR PARTS WASHER			B						
	4		30G PARTS WASHER SOLVENT	342.20	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37500	03/07/18	08/21/18	08/23/18	77433094	N
	5		FUEL SURCHARGE	13.48	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37500	03/07/18	08/21/18	08/23/18	77433094	N
				355.68								
	Vendor Total:			355.68								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	18-00041	01/17/18	2018 BLANKET FOR WELDING FEE			B						
	14		CYLINDERS	100.00	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37501	05/15/18	08/14/18	08/23/18	884713	N
	15		HAZMAT CHARGE	2.00	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37501	05/15/18	08/14/18	08/23/18	884713	N
				102.00								
	Vendor Total:			102.00								
SHRED015 SHRED IT USA LLC												
	18-00204	02/15/18	2018 BLANKET FOR SHRED SERVICE			B						
	17	7/30	OFF-SITE STD CONTAINER	96.30	8-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 37502	07/10/18	08/21/18	08/23/18	8125311944	N
	18	7/30	OFF-SITE MINI CONTAINER	37.45	8-01-25-240-240-202	B POLICE-POSTAGE AND EXPRESS CHARGES	P 37502	07/10/18	08/21/18	08/23/18	8125311944	N
	19	7/02	SHRED STD CONTAINER	52.43	8-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 37502	02/15/18	08/21/18	08/23/18	8125311943	N
	20	7/30	SHRED STD CONTAINER	52.43	8-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	P 37502	02/15/18	08/21/18	08/23/18	8125311943	N
				238.61								
	Vendor Total:			238.61								
SMART001 SANDRA MARTIN												
	18-00911	08/13/18	PLANNING BOARD SECRETARY									
	1		PLANNING BOARD SECRETARY	275.00	8-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P 37503	08/13/18	08/14/18	08/23/18	JULY 24	N
	Vendor Total:			275.00								

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
STAND010 STANDARD INSURANCE CO												
	18-00030	01/17/18	2018 BLANKET FOR ST LT & LIFE		B							
	9	AUGUST/2018		1,989.09	8-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 37504	07/23/18	08/21/18	08/23/18	08/2018	N
	Vendor Total:			1,989.09								
STAPL001 STAPLES CONTRACT & COMMERCIAL												
	18-00894	08/06/18	DIGITAL CAMCORDER									
	1	DIGITAL CAMCORDER		401.29	8-01-26-300-300-255	B PUBLIC WORKS-TELECOMMUN/PHONE/TECH	P 37505	08/06/18	08/21/18	08/23/18	3386495110	N
	Vendor Total:			401.29								
THEST020 THE STAR LEDGER												
	18-00081	01/22/18	2018 BLANKET FOR ADVERTISING		B							
	13	7/11	METTING NOTICE	38.75	8-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 37506	01/22/18	08/15/18	08/23/18	I04570918	N
	Vendor Total:			38.75								
TORT ANDREW TORTORELLO												
	18-00954	08/21/18	CLASS MATERIALS									
	1	O+M WASTEWATER SYSTEMS VOL1		90.00	8-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9336	08/21/18	08/21/18	08/23/18		N
	2	WATER DISTRIBUTION ED. 7		90.00	8-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9336	08/21/18	08/21/18	08/23/18		N
	3	SHIPPING		28.00	8-09-55-502-502-221	B WATER/SEWER-CONF/MEETING/EDUC & TRAINING	P 9336	08/21/18	08/21/18	08/23/18		N
				208.00								
	Vendor Total:			208.00								
TREAS080 TREAS, STATE OF NJ (NJDEP)												
	18-00928	08/15/18	AIR QUALITY PERMIT WELL#6									
	1	AIR QUALITY PERMIT WELL#6		820.00	8-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	P 9337	08/15/18	08/16/18	08/23/18	181278960	N
	Vendor Total:			820.00								
UNITE002 UNITED HEALTHCARE INS COMPANY												
	18-00003	01/12/18	2018 BLANKET FOR VISION CARE		B							
	10	VISION CARE 9/01/18-09/30/18		699.83	8-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 37507	06/22/18	08/21/18	08/23/18	734882691211	N
	Vendor Total:			699.83								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
	18-00891	08/06/18	SWEeper #36 KNOBS									
	1		SPINNER KNOB	28.62	8-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 37508	08/06/18	08/22/18	08/23/18	367303	N
			Tracking Id: 0000000102 VEH# 36 2013 ELGIN SWEEPER 516M1D9B7CH215126									
	18-00904	08/09/18	DEF FLUID									
	1		BLUE DEF 2.5 GAL	125.30	8-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 37508	08/09/18	08/21/18	08/23/18	368052	N
			Vendor Total:	153.92								
VERIZ010 VERIZON												
	18-00010	01/16/18	2018 BLANKET FOR PHONE SERVICE			B						
	26	793-8000 TO 9/15/18		280.13	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37509	07/23/18	08/21/18	08/23/18	800025780Y/9-18	N
	27	793-8001 TO 9/15/18		406.40	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37509	07/23/18	08/21/18	08/23/18	800126687Y/9-18	N
	28	830-2100 TO 9/15/18		48.45	8-01-31-440-440-254	B TELEPHONE CHARGES	P 37509	07/23/18	08/21/18	08/23/18	210052978Y/9-18	N
				734.98								
			Vendor Total:	734.98								
WAGEW001 WAGEWORKS, INC.												
	18-00221	02/20/18	2018 BLANKET COMPLIENCE FEE			B						
	10	JULY 2018		75.00	8-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 37510	05/16/18	08/15/18	08/23/18	874786	N
			Vendor Total:	75.00								
WESTM001 WEST MARINE PRODUCTS INC												
	18-00902	08/09/18	misc supplies									
	2		fendr-Big B 8x20	93.96	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37511	08/09/18	08/16/18	08/23/18	203645	N
	18-00924	08/15/18	BP252 Li-on Battery M32/34/36									
	1		BP252 Li-on Battery M32/34/36	54.98	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37511	08/15/18	08/22/18	08/23/18	8761	N
	2		VHF595 Fixed Mt-white	129.99	G-01-41-714-012-301	B Barnegat Bay Pumpout Boats 2018	P 37511	08/15/18	08/22/18	08/23/18	4479	N
				184.97								
			Vendor Total:	278.93								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA010 W W GRAINGER INC												
	18-00813	07/12/18	FIRE EXT/DPW SUPPLIES									
	1		RUBBERMAID 7 GAL RECT OPEN	16.36	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37512	07/12/18	08/14/18	08/23/18	9844656372-9863	N
	2		KIDDE FIRE EXTINGUISHER, DRY	169.05	8-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P 37512	07/12/18	08/14/18	08/23/18	9844656372-9863	N
	3		KIDDE FIRE EXTINGUISHER, DRY	220.00	8-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P 37512	07/12/18	08/14/18	08/23/18	9844656372-9863	N
	4		KIDDE FIRE EXTINGUISHER, DRY	258.45	8-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P 37512	07/12/18	08/14/18	08/23/18	9844656372-9863	N
	5		ROUNDUP DRY CONCENTRATE NON	168.51	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37512	07/12/18	08/14/18	08/23/18	9844656372-9863	N
	6		WESTWARD BACKPACK SPRAYER, 4	72.16	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37512	07/12/18	08/14/18	08/23/18	9844656372-9863	N
	7		KIDDE FIRE EXTINGUISHER DRY	452.40	8-01-26-310-310-235	B PUBLIC BLDGS/GRNDS-FIRE & SAFETY EQUIP	P 37512	07/12/18	08/14/18	08/23/18	9844656372-9863	N
				1,356.93								
			Vendor Total:	1,356.93								
XEROX001 XEROX CORPORATION												
	18-00202	02/14/18	2018 BLANT FOR 1701 ADM COPIER			B						
	9		1701 COPIER LEASE TO 9/04/18	1,064.00	8-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P 37513	07/12/18	08/15/18	08/23/18	1252256	N
			Vendor Total:	1,064.00								
ZWUSA010 ZW USA INC												
	18-00864	07/31/18	DOGSHIT BAGS									
	1		DOG WASTE ROLL BAG 30 ROLL	707.94	8-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 37514	07/31/18	08/14/18	08/23/18	234960	N
			Vendor Total:	707.94								
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Total Purchase Orders:	82	Total P.O. Line Items:	178	Total List Amount:	848,398.75	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	838,491.70	300.00	0.00	838,791.70
WATER SEWER OPERATING BUDGET	8-09	3,511.68	0.00	0.00	3,511.68
MARINA UTILITY OPERATING BUDGET	8-27	735.47	0.00	0.00	735.47
Year Total:		842,738.85	300.00	0.00	843,038.85
FEDERAL AND STATE GRANTS	G-01	4,309.90	0.00	0.00	4,309.90
TRUST OTHER FUND:	T-12	1,050.00	0.00	0.00	1,050.00
Total of All Funds:		848,098.75	300.00	0.00	848,398.75