

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 Paid: Y  
 Held: N  
 State: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y  
 Paid Date Range: 06/22/20 to 06/22/20

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ACCEN002 ACCENT APPAREL LLC</b>								
	20-00451	05/06/20	FACE MASKS	Open	1,730.00	0.00		
<b>ACEOU010 ACE OUTDOOR POWER EQUIP, AKA</b>								
	20-00432	04/29/20	DIXIE CHOPPER (OLD) PARTS	Open	316.21	0.00		
<b>ACTIV001 ACTIVE 911. INC</b>								
	20-00523	05/29/20	2020 renewal	Open	507.00	0.00		
<b>CARLU005 CARLUCICO, LEONE, DIMON, DOYLE</b>								
	20-00525	06/01/20	IMO- SEASIDE PARK- COAH COUNSE	Open	347.50	0.00		
<b>CENTR002 CENTRAL JERSEY EQUIPMENT LLC</b>								
	20-00530	06/02/20	BEACH TRACTOR PARTS	Open	142.74	0.00		
<b>CENTR050 CENTRAL REGIONAL SCHOOL DIST</b>								
	20-00571	06/15/20	REQUISTION FOR TAXES DEBT SRVC	Open	138,335.77	0.00		
	20-00572	06/15/20	CENTRAL REGIONAL 7/15/20	Open	<u>1,083,748.20</u>	0.00		
					1,222,083.97			
<b>CEUNI005 CEUnion</b>								
	20-00579	06/17/20	6/26 TAX COLLECTION SEMINAR-FB	Open	95.00	0.00		
<b>CMEAS010 CME ASSOCIATES</b>								
	20-00592	06/22/20	leonard light 0258133	Open	1,400.00	0.00		
	20-00594	06/22/20	MAJOR BOARDWALK TRUST	Open	<u>2,485.00</u>	0.00		
					3,885.00			
<b>CMRS0010 CMRS-FP</b>								
	20-00585	06/18/20	ADD POSTAGE TO MACHINE	Open	2,500.00	0.00		
<b>COAST025 COASTAL SOLUTIONS INC</b>								
	20-00543	06/05/20	3/19 SERVICE CALL FALLON VPN	Open	125.00	0.00		
<b>DECOT010 DECOTIIS, FITZPATRICK, COLE &amp;</b>								
	20-00540	06/04/20	professional fees	Open	2,176.20	0.00		
<b>EARTH001 EARTHCAM, INC</b>								
	20-00004	01/08/20	2020 BLANKET FOR WEB CAM	Open	250.00	0.00		B
<b>EASTE008 EASTERN AUTO PARTS</b>								
	20-00048	01/10/20	2020 BLANKET FOR MISC PARTS	Open	328.70	0.00		B
<b>EMRPS010 EMR POWER SYSTEMS, LLC</b>								
	20-00466	05/14/20	2020 BLANKET FOR GENERATOR SER	Open	200.00	0.00		B
<b>FOLEY010 FOLEY INCORPORATED</b>								
	20-00208	02/18/20	LOADER #20 PARTS (TEETH)	Open	186.05	0.00		

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FOLEY010 FOLEY INCORPORATED Continued								
	20-00434	04/30/20	LOADER #13 FILTERS	Open	805.58	0.00		
					991.63			
FYRFY001 FYR-FYTER SALES SERVICE INC.								
	20-00534	06/03/20	2020 B&G/VEHICLE FIRE EXT BLKT	Open	203.95	0.00		B
GREAT015 GREAT AMERICA FINANCIAL SVCS								
	20-00016	01/08/20	2020 BLANKET FOR STAMP MACHINE	Open	255.00	0.00		B
GREGO001 GREGORY J HOCK, ESQ								
	20-00593	06/22/20	5-28-19 MAJOR BOARDWALK	Open	910.00	0.00		
INTEG005 INTEGRATED TECHNICAL SYSTEMS								
	20-00542	06/05/20	JUNE CONTRACT BILLING	Open	1,705.00	0.00		
JCPL0010 JCP & L								
	20-00009	01/08/20	2020 BLANKET FOR ELECTRIC/ STL	Open	5,064.99	0.00		B
JENNA010 JENNA GEISINGER								
	20-00563	06/12/20	TRANSCRIBING COUNCIL MINUTES	Open	337.00	0.00		
JIMCU010 JIM CURLEY GMC TRUCK INC								
	20-00557	06/10/20	#2707 PARTS	Open	173.37	0.00		
LAVAL001 LAVALLETTE HARDWARE LLC								
	20-00581	06/17/20	2020 BLANKET MISC SUPP BC/BP	Open	44.80	0.00		B
LOWES001 LOWE'S HOME CENTER, INC								
	20-00522	05/29/20	LIGHT FOR RADIO STATION SHED	Open	92.98	0.00		
MIRAC010 MIRACLE CHEMICAL CO								
	20-00022	01/08/20	2020 BLANKET FOR CHLORINE	Open	906.88	0.00		B
MUNIC002 MUNICIPAL CAPITAL CORPORATION								
	20-00116	01/28/20	2020 BLANKET FOR KIOSKS	Open	3,997.12	0.00		B
NETCA001 NETCARRIER INC.								
	20-00011	01/08/20	2020 BLANKET FOR PHONE SERVICE	Open	530.57	0.00		B
NEWJE010 NEW JERSEY NATURAL GAS CO								
	20-00010	01/08/20	2020 BLANKET FOR NATURAL GAS	Open	443.35	0.00		B
NJFIR010 NJ FIRE EQUIPMENT CO								
	20-00357	04/07/20	FIRE HOOKS PB-30" PRO BAR	Open	1,833.00	0.00		
NJSTL010 NJ LEAGUE OF MUNICIPALITIES								
	20-00538	06/03/20	ONLINE MINI CONFERENCE-S MARTI	Open	115.00	0.00		
OCEAN002 OCEAN COUNTY POWER SPORTS								
	20-00415	04/27/20	ATV	Open	7,375.00	0.00		

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<b>OCROA010 OC ROAD DEPT - SCHED C</b>								
	20-00580	06/17/20	SCH C PERIOD ENDING 3/31/20	Open	242.00	0.00		
<b>PACEA005 PACE ANALYTICAL SERVICES INC</b>								
	20-00209	02/18/20	2020 EPA UCMR4 SMPL COLLECTION	Open	2,098.00	0.00		B
<b>PAYCH007 PAYCHEX HUMAN RESOURCES SRVCS</b>								
	20-00597	06/22/20	esr fees	Open	263.09	0.00		
<b>PKROC005 PKR O'CONNOR DAVIES, LLP</b>								
	20-00591	06/22/20	AUDIT SRVCS MAY 2020	Open	1,820.00	0.00		
<b>PMCON006 PM CONSULTANTS LLC</b>								
	20-00606	06/22/20	financial srvcs	Open	4,331.25	0.00		
<b>PREST010 PRESTIGE AUTO SPA</b>								
	20-00094	01/17/20	2020 BLANKET FOR CAR/TK WASHES	Open	40.00	0.00		B
<b>PRIME005 PRIMEPOINT LLC</b>								
	20-00590	06/22/20	PAYROLL SRVCS JUNE	Open	2,310.35	0.00		
<b>PROVI010 PROVIDENCE HOUSE</b>								
	20-00520	05/29/20	2020 BLANKET FOE DOMES ABUSE	Open	70.00	0.00		B
<b>REMIN001 REMINGTON &amp; VERNICK</b>								
	19-00164	02/06/19	ENGINEERING SERV REHAB WELL #9	Open	1,036.00	0.00		B
	19-00747	07/01/19	12th AVE ROADWAY RECONSTRUCTIO	Open	1,579.00	0.00		B
	19-01199	11/14/19	PHASE 3 PLANNING AND DEIGN SER	Open	6,205.75	0.00		B
	20-00602	06/22/20	2020 GENERAL ENGINEERING	Open	657.50	0.00		
	20-00603	06/22/20	DESIGN/BIDDING J STREET WELL	Open	606.00	0.00		
	20-00604	06/22/20	CSR SRVCS 2020	Open	76.50	0.00		
	20-00605	06/22/20	12TH AVE ROADWAY RECONSTRUCT	Open	4,984.00	0.00		
					<u>15,144.75</u>			
<b>ROBER030 ROBERT W MATTHIES</b>								
	20-00549	06/05/20	REFUND OF MARINA SLIP	Open	450.00	0.00		
<b>ROTHS010 ROTHSTEIN, MANDELL, STROHM,</b>								
	20-00596	06/22/20	5/1/20-5/28/20	Open	16,656.00	0.00		
<b>SEASI040 SEASIDE PARK SERVICE CENTER</b>								
	20-00558	06/10/20	REPAIRS TO 2009 EXPEDITION	Open	1,765.53	0.00		
<b>SHORE001 SHORE LOGIC LLC</b>								
	20-00550	06/05/20	Q2 MAINT BOROUGH WEBSITE	Open	875.00	0.00		
<b>SNAP0010 SNAP ON INDUSTRIAL</b>								
	20-00182	02/13/20	IMPACT GUN REAPIR/REPLACEMENT	Open	300.00	0.00		
<b>SPECT001 SPECTROTEL</b>								
	20-00006	01/08/20	2020 BLANKET FOR PHONE SERVICE	Open	615.42	0.00		B

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<b>SPRAQ005 SPRAGUE OPERATING RESOURCES LL</b>								
	20-00147	02/04/20	2020 BLANKET FOR DIESEL	Open	522.53	0.00		B
<b>STAND010 STANDARD INSURANCE CO</b>								
	20-00012	01/08/20	2020 BLANKET FOR ST LT & LIFE	Open	1,873.21	0.00		B
<b>STAPL001 STAPLES CONTRACT &amp; COMMERCIAL</b>								
	20-00283	03/12/20	SUPPLIES	Open	83.85	0.00		
<b>STEWA001 STEWART BUSINESS SYSTEMS LLC/</b>								
	20-00403	04/22/20	2020 BLANKET PRINTER SERVICE	Open	751.29	0.00		B
<b>TCTA0010 TCTA OF NJ</b>								
	20-00576	06/16/20	WEBINAR CONFERENCE	Open	200.00	0.00		
<b>TRUGR001 TRUGREEN LIMITED PARTNERSHIP</b>								
	20-00360	04/08/20	2020 WEED CONTROL BLANKET	Open	553.00	0.00		B
<b>TWINR005 TWIN ROCKS WATER</b>								
	20-00112	01/27/20	2020 BLANKET FOR COOLER RENTAL	Open	63.00	0.00		B
<b>USPLA010 U.S. PLASTICS CORP</b>								
	20-00446	05/04/20	ACRYLIC SHEETS	Open	3,000.19	0.00		
<b>VANWI005 VAN WICKLE AUTO SUPPLY, INC.</b>								
	20-00076	01/14/20	2020 BLANKET FOR MISC PARTS	Open	303.31	0.00		B
	20-00532	06/02/20	BATTERY FOT MARINA BOAT	Open	<u>133.91</u>	0.00		
					437.22			
<b>WAGEW001 WAGEWORKS, INC.</b>								
	20-00019	01/08/20	2020 BLANKET FOR WAGEWORKS	Open	75.00	0.00		B
<b>WBMAS001 WB MASON CO., INC</b>								
	20-00476	05/14/20	office supplies	Open	116.58	0.00		
	20-00556	06/09/20	OFFICE SUPPLIES	Open	<u>39.99</u>	0.00		
					156.57			
<b>WWGRA010 W W GRAINGER INC</b>								
	20-00529	06/02/20	DPW SUPPLIES	Open	738.30	0.00		
	20-00533	06/02/20	BLEACH 1GAL BOTTLES 3/PK	Open	7.86	0.00		
	20-00539	06/04/20	TOILET SEAT COVERS/DISPENSERS	Open	<u>547.56</u>	0.00		
					1,293.72			
<b>XEROX001 XEROX CORPORATION</b>								
	20-00600	06/22/20	MAY METER READ-POLICE	Open	144.29	0.00		
<b>Total Purchase Orders: 72 Total P.O. Line Items: 0 Total List Amount: 1,315,802.22 Total Void Amount: 0.00</b>								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	1,291,573.81	0.00	0.00	1,291,573.81
WATER SEWER OPERATING BUDGET	0-09	4,243.03	0.00	0.00	4,243.03
MARINA UTILITY OPERATING BUDGET	0-27	952.31	0.00	0.00	952.31
Year Total:		1,296,769.15	0.00	0.00	1,296,769.15
WATER SEWER OPERATING BUDGET	9-09	1,036.00	0.00	0.00	1,036.00
FEDERAL AND STATE GRANTS	G-01	6,996.32	0.00	0.00	6,996.32
TRUST OTHER FUND:	T-12	4,795.00	0.00	0.00	4,795.00
WATER/SEWER CAPITAL FUND	W-08	6,205.75	0.00	0.00	6,205.75
Total of All Funds:		1,315,802.22	0.00	0.00	1,315,802.22