

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24  
 Vendors: All Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First to Last

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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACHES010 A.C. HESSE</b>											
	24-00307	03/14/24	2024 LANDSCAPE MATERIAL	BLANKET	B						
	2		Landscaping Materials	650.00	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/14/24	03/18/24	79168	N
Vendor Total:				650.00							
<b>AMAZON01 AMAZON.CAPITAL SERVICES</b>											
	24-00013	01/16/24	2024 BLANKET W/S SUPPLIES		B						
	3		W/S PARTS	59.31	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/16/24	03/07/24	1NFC-KNG4-7CL	N
	4		SHIPPING	10.46	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/16/24	03/07/24	1NFC-KNG4-7CL	N
				<u>69.77</u>							
	24-00027	01/16/24	2024 DPW/B&G/VEH MISC BLANKET		B						
	13		STELL SNAP HOOK CARABINER	28.78	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/16/24	03/07/24	1MRW-JJYM-7966	N
	14		SHIPPING	6.99	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/16/24	03/07/24	1MRW-JJYM-7966	N
	15		PUB B&G MISC SUPPLIES	14.97	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/16/24	03/11/24	1FHM-V6CN-J39X	N
	16		PUB B&G MISC SUPPLIES	121.49	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	01/16/24	03/11/24	17XQ-1HQP-K4Q6	N
	17		PUB B&G MISC SUPPLIES	36.00	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/11/24	03/18/24	131D-PGR9-CTF9	N
	18		DISCOUNT	2.59	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/18/24	03/18/24	1MRW-JJYM-7966	N
				<u>205.64</u>							
	24-00175	02/07/24	2024 ADMIN BLANKET SUPPLIES		B						
	4		MAYOR/COUNCIL ST PATS DAY SASH	92.98	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	02/07/24	03/18/24	1DPW-DGP1-F1KH	N
	24-00266	03/01/24	PARADE SASH FOR COUNCIL								
	1		PARADE SASHES	49.85	4-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	R	03/01/24	03/14/24	1K9H-JFXV-NTT1	N
	2		SHIPPING	4.89	4-01-20-110-110-216	B MAYOR & COUNCIL-OFFICE SUPPLIES	R	03/01/24	03/14/24		N
				<u>54.74</u>							
Vendor Total:				423.13							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERI030 AMERICAN WATER WORKS ASSOC.</b>											
	24-00323	03/18/24	2024 MEMBERSHIP RENEWAL								
	1		2024 MEMBERSHIP RENEWAL/J. FOX	430.00	4-09-55-502-502-264	R	03/18/24	03/18/24		S0153868	N
	2		2024 MEMBERSHIP RENEWAL/	275.00	4-09-55-502-502-264	R	03/18/24	03/18/24		S0153533	N
				705.00							
	Vendor Total:			705.00							
<b>ASBUR020 ASBURY PARK PRESS/GANNETT NJ</b>											
	24-00279	03/06/24	2024 CLASSIFIED ADS		B						
	2		2024 JANUARY CLASSIFIED ADS	606.48	4-01-20-100-100-201	R	03/06/24	03/07/24		6034276	N
	3		FEB CLASSIFIED ADS	457.72	4-01-20-100-100-201	R	03/06/24	03/13/24		6241824	N
	4		UNAPPLIED CREDIT APPLIED TO IN	200.00	4-01-20-100-100-201	R	03/06/24	03/14/24		6034276	N
				864.20							
	Vendor Total:			864.20							
<b>BESAF010 B SAFE, INC</b>											
	24-00117	01/29/24	2024 WELL ALARM MONITORING		B						
	7		2APR-JUN WELL ALARM MONITORING	143.67	4-09-55-502-502-254	R	02/22/24	03/18/24		4506908	N
	8		2APR-JUN WELL ALARM MONITORING	143.58	4-09-55-502-502-254	R	03/18/24	03/18/24		4506911	N
	9		APR-JUN WELL ALARM MONITORING	143.67	4-09-55-502-502-254	R	03/18/24	03/18/24		4506909	N
				430.92							
	24-00118	01/29/24	2024 DPW ALARM SYSTEM MONITOR		B						
	6		DPW ALARM SYSTEM SERVICE 3-11	762.00	4-01-26-310-310-210	R	02/07/24	03/12/24		4447946	N
	7		APR-JUN DPW ALARM SYSTEM MONIT	140.85	4-01-26-310-310-210	R	03/12/24	03/18/24		4506910	N
	8		APR-JUN DPW ALARM SYSTEM MONIT	144.60	4-01-26-310-310-210	R	03/12/24	03/18/24		4506906	N
				1,047.45							
	24-00119	01/29/24	2024 BORO HALL ALARM MONITORIN		B						
	5		APR-JUN BORO HALL ALRM MONITOR	108.21	4-01-26-310-310-210	R	02/13/24	03/18/24		4506903	N
	6		APR-JUN BORO HALL ALRM MONITOR	126.30	4-01-26-310-310-210	R	02/13/24	03/18/24		4506904	N
				234.51							
	24-00128	01/30/24	2024 LIFEGUARD HQ ALARM MONIT		B						
	4		APR-JUN LIFEGRD HQ ALARM MONIT	143.49	4-01-26-310-310-210	R	02/07/24	03/18/24		4506905	N

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BESAF010 B SAFE, INC Continued														
24-00129	01/30/24	2024	BATH HOUSE ALARM MONITOR			B								
4	APR-JUNE	BATH HOUSE ALARM MONI	150.06	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	02/07/24	03/18/24	4506912	N				
24-00322	03/18/24	2024	POLICE DEPT ALARM MONITOR			B								
3	APR-JUN	POLICE DEPT ALRM MONIT	141.00	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	03/18/24	03/18/24	4506907	N				
Vendor Total:		2,147.43												
BERKE010 BERKELEY TOWNSHIP ANIMAL CONTRL														
24-00272	03/04/24	2024	ANIMAL CONTROL SERVICES			B								
2	1ST QTR	ANIMAL CONTROL SVCS	3,826.83	4-01-42-340-341-209	B BERKELEY TWP ANIMAL-OTHER CONTRACT ITEMS	R	03/04/24	03/07/24	2401	N				
Vendor Total:		3,826.83												
BRAVE005 BRAVE INDUSTRIAL PAINT, LLC														
24-00274	03/06/24	WATER TOWER DECATUR AVE REHAB				B								
3	WATER TOWER DECATUR AVE REHAB	140,728.00	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	03/06/24	03/18/24			N				
Vendor Total:		140,728.00												
CITTA010 CITTA,HOLZAPFEL,ZABARSKY														
24-00319	03/18/24	FEBRUARY PROFESSIONAL SERVICES				B								
2	FEBRUARY	PROFESSIONAL SERVICES	6,356.30	4-01-20-155-155-207	B LEGAL SERVICES-BOROUGH ATTORNEY	R	03/18/24	03/18/24	FEBRUARY	N				
Vendor Total:		6,356.30												
CITYR001 CITY RADIATOR CORP.														
24-00270	03/04/24	TRUCK #24 RADIATOR				B								
1	Radiator	750.00	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	03/04/24	03/07/24	46736	N					
Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#4HM94857														
Vendor Total:		750.00												
CMEAS010 CME ASSOCIATES														
24-00316	03/15/24	FEBRUARY PLANNING BOARD				B								
1	FEBRUARY	PLANNING BOARD	154.00	4-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	R	03/15/24	03/15/24	03491	N				
2	GENERAL ENGINEERING/JCPL	154.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	03/15/24	03/15/24	0349097	N					

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CMEAS010 CME ASSOCIATES Continued												
24-00316 03/15/24 FEBRUARY PLANNING BOARD Continued												
	3		GENERAL ENGINEERING/HWY 35	423.50	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	03/15/24	03/15/24		0349098	N
	4		GENERAL ENGINEERING/MARINE	231.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	03/15/24	03/15/24		0349099	N
				962.50								
24-00318 03/15/24 PROF ENGINEER SVC/REVIEW SITE												
	1		PROF ENGINEER SVC/REVIEW SITE	270.00	E-12-21-000-000-011	B KRMS HOLDINGS LLC	R	03/15/24	03/15/24		0349102	N
Vendor Total:				1,232.50								
COAST025 COASTAL SOLUTIONS INC												
24-00059 01/22/24 2024 GCC 0365 HOSTING B												
	3		2024 MARCH GCC 0365 HOSTING	924.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	03/07/24		107538	N
24-00130 01/30/24 2024 NEXT GEN STORAGE B												
	4		2024 JANUARY NEXTGEN	420.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	03/01/24	03/07/24		107151	N
Vendor Total:				1,344.00								
CORE0020 CORE & MAIN, LP												
24-00315 03/14/24 2024 METER READING SOFTWARE												
	1		2024 METER READING SOFTWARE	9,713.00	4-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	R	03/14/24	03/14/24		U499621	N
	2		EXTENDED WARRANTY M400 YR1	1,753.00	4-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	R	03/14/24	03/14/24			N
				11,466.00								
Vendor Total:				11,466.00								
COUNT010 COUNTY OF OCEAN												
24-00275 03/06/24 2024 2nd QUARTER TAXES												
	1		2024 2nd QUARTER TAXES	1,350,601.78	4-01-55-001-000-004	B COUNTY TAXES PAYABLE	R	03/06/24	03/07/24			N
Vendor Total:				1,350,601.78								
CREAT007 CREATIVE MANAGEMENT INC.												
24-00012 01/16/24 2024 GASOLINE BLANKET B												
	6		FEB GASOLINE BLANKET	2,582.90	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/16/24	03/07/24		370695	N
	7		2024 GASOLINE BLANKET	1,060.11	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/16/24	03/12/24		371881	N

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CREAT007 CREATIVE MANAGEMENT INC. Continued												
	24-00012	01/16/24	2024 GASOLINE BLANKET			Continued						
	8		2024 GASOLINE BLANKET	1,205.65	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/16/24	03/18/24		372697	N
				4,848.66								
			Vendor Total:	4,848.66								
DELLM010 DELL MARKETING L.P.												
	23-00421	05/10/23	service contract									
	1		service account #US3429230	3,840.14	3-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	R	05/10/23	03/07/24		10633589145	N
			Vendor Total:	3,840.14								
DISPL010 DISPLAY SALES												
	23-00948	11/17/23	CHRISTMAS DECS (SNOWFLAKES)									
	1		3.5' Silhouette Fancy Forked	784.00	3-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	R	11/17/23	03/18/24		INV2365	N
	2		Shipping & Handling	260.00	3-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	R	11/17/23	03/18/24			N
				1,044.00								
			Vendor Total:	1,044.00								
EARLE001 EARLE ASPHALT COMPANY												
	24-00321	03/18/24	PROF SVCS H & G STREET RECONST									
	1		PROF SVCS H & G STREET RECONST	30,451.48	C-04-20-011-000-120	B ORD 2020-11RECONSTRUCT H STREET SEC 20	R	03/18/24	03/18/24		1528U076	N
			Vendor Total:	30,451.48								
EARTH001 EARTHCAM, INC												
	24-00205	02/14/24	2024 EARTHCAM LIVE STREAMING			B						
	3		MAR-APR EARTHCAM LIVE STREAM	250.00	4-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	R	02/14/24	03/18/24		WS0305245208	N
			Vendor Total:	250.00								
EASTE008 EASTERN AUTO PARTS												
	24-00016	01/16/24	2024 AUTOPARTS/SUPPLIES BLNKT			B						
	35		2703 POLICE AUTO PARTS	761.42	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	02/05/24	03/13/24		530076	N
	36		DPW AUTO PARTS	66.00	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/16/24	03/13/24		533748	N
	37		credit invoice	36.00	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	02/26/24	03/13/24		094150	N

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EASTE008 EASTERN AUTO PARTS Continued												
24-00016	01/16/24	2024	AUTOPARTS/SUPPLIES	BLNKT	Continued							
39	FUEL/PCV/EVAPHOSE	40.96	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/16/24	03/15/24			534792	N
40	CREDIT INVOICE	27.00	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/16/24	03/15/24			9CN094468	N
41	2703 POLICE AUTO PARTS-CREDIT	120.68	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/13/24	03/18/24			093657	N
		684.70										
Vendor Total:		684.70										
EDSONMAR EDSON MARINE												
23-01083	12/31/23	MARINA SUPPLIES										
1	MARINA SUPPLIES	172.00	3-27-55-502-502-220	B	MARINA-MATERIALS	R	12/31/23	03/07/24			6652078	N
Vendor Total:		172.00										
EMERG002 EMERGENCY EQUIPMENT SALES LLC												
24-00220	02/20/24	MISC FIRE DEPT PARTS										
1	US COUPLING BK375 DBL STORZ	334.13	4-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	R	02/20/24	03/07/24			24-0131	N
2	US COUPLING DBL SPANNER SET	310.50	4-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	R	02/20/24	03/07/24				N
3	SHIPPING	35.00	4-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	R	02/20/24	03/07/24				N
4	RT WEBBING	84.10	4-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	R	03/04/24	03/07/24				N
		763.73										
Vendor Total:		763.73										
FISHE010 FISHERMEN'S SUPPLY LLC												
24-00276	03/06/24	BALLFIELD NET ROPE										
1	1200'x1/2" 3Strand Nylon Rope	678.00	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	03/06/24	03/11/24				N
Vendor Total:		678.00										
FREDF005 FRED'S FASTENERS & CONSTRUCT												
24-00235	02/26/24	SS FASTENERS										
1	Simpson SS 3" Screws	277.00	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	02/26/24	03/07/24			229244	N



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<b>JAMME005 JAMMER DOORS</b>														
23-00805	09/18/23	GARGAGE DOOR REPLACEMENT DPW												
1		GARAGE DOOR REPLACEMENT DPW			73,000.00	C-04-13-161-600-922	B #1616/1624/1634-RENOV DPW BLDG CAPITAL	R		09/18/23	03/06/24		43369	N
Vendor Total:					73,000.00									
<b>JCPL0010 JCP &amp; L</b>														
24-00210	02/16/24	2024 ELECTRIC/STREET LIGHTS					B							
7	FEB-MAR	ELECTRIC/STREET LIGHTS			29.56	4-01-31-435-435-253	B STREET LIGHTING	R		02/16/24	03/15/24		100114289745FM	N
8	FEB-MAR	ELECTRIC/STREET LIGHTS			928.83	4-01-31-435-435-253	B STREET LIGHTING	R		02/26/24	03/15/24		100114168295FM	N
9	FEB-MAR	ELECTRIC/STREET LIGHTS			51.84	4-01-31-435-435-253	B STREET LIGHTING	R		02/26/24	03/18/24		100106165713FM	N
10	FEB-MARCH	ELECTRIC/STRT LIGHTS			3,669.30	4-01-31-435-435-253	B STREET LIGHTING	R		02/26/24	03/18/24		100018033298FM	N
11	FEB-MARCH	ELECTRIC/STRT LIGHTS			19.39	4-01-31-435-435-253	B STREET LIGHTING	R		03/18/24	03/18/24		100020409510FM	N
12	2024	ELECTRIC/STREET LIGHTS			814.94	4-01-31-435-435-253	B STREET LIGHTING	R		03/18/24	03/18/24		100018033256FM	N
					<u>5,513.86</u>									
24-00211	02/16/24	2024 BEACH/LIFEGUARD ELECTRIC					B							
8	FEB/MAR	BEACH/LIFEGUARD ELECT			4.09	4-01-31-430-430-251	B ELECTRICITY	R		02/16/24	03/18/24		100108431634FM	N
9	FEB/MAR	BEACH/LIFEGUARD ELECT			145.65	4-01-31-430-430-251	B ELECTRICITY	R		02/16/24	03/18/24		100108911551FM	N
10	FEB/MAR	BEACH/LIFEGUARD ELECT			46.18	4-01-31-430-430-251	B ELECTRICITY	R		02/16/24	03/18/24		100105044075JFM	N
11	FEB/MARC	BEACH/LIFEGUARD ELECT			15.37	4-01-31-430-430-251	B ELECTRICITY	R		02/16/24	03/18/24		100076898251FM	N
12	FEB/MARC	BEACH/LIFEGUARD ELECT			58.94	4-01-31-430-430-251	B ELECTRICITY	R		02/16/24	03/18/24		100075646933FM	N
					<u>270.23</u>									
24-00212	02/16/24	2024 ELECTRC FOR WELLS					B							
4	FEB-MARCH	ELECTRIC FOR WELLS			101.74	4-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	R		02/16/24	03/18/24		100104798986FM	N
24-00213	02/16/24	2024 BORO HALL/PD/MARINA ELECT					B							
5	FEB-MARCH	BORO HALL & PD ELECT			9.65	4-01-31-430-430-251	B ELECTRICITY	R		02/16/24	03/18/24		FEB-MARCH	N
24-00214	02/16/24	2024 MARINA ELECTRICITY CHGS					B							
3	FEB-MARCH	MARINA ELECTRIC CHGS			42.40	4-27-55-502-502-251	B MARINA-ELECTRICITY	R		02/16/24	03/15/24		FEB-MARCH	N
4	FEB-MAR	MARINA ELECTRIC CHGS			100.37	4-27-55-502-502-251	B MARINA-ELECTRICITY	R		02/16/24	03/18/24		100056402603FM	N
					<u>142.77</u>									
Vendor Total:					6,038.25									



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<b>JOECON JOSEPH C CONNOR</b>													
24-00288	03/11/24	COUNCILMAN SHIRTS/JACKETS											
1	COUNCILMAN SHIRTS/JACKETS			305.59	4-01-20-110-110-223	B	MAYOR & COUNCIL-CLOTHING & UNIFORM	R	03/11/24	03/11/24			N
Vendor Total:				305.59									
<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>													
24-00044	01/18/24	2024 MISC HARDWARE BLANKET				B							
6	5/16	X5/16 HOSE BARB		2.39	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	03/15/24		168587	N
Vendor Total:				2.39									
<b>LAVAL010 LAVALLETTE PRINTING</b>													
24-00238	02/26/24	BULK TRASH PERMIT STICKERS											
1	Bulk trash stickers (2000)			484.00	4-01-32-465-465-209	B	SOLID WASTE DISPOSAL COST-OTHER CONTRACT	R	02/26/24	03/18/24		13163	N
Vendor Total:				484.00									
<b>LOWES001 LOWE'S HOME CENTER, INC</b>													
24-00198	02/14/24	DPW MISC PARTS											
1	DPW MISC PARTS			29.77	3-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	02/14/24	03/07/24		960183MGNSCI	N
Vendor Total:				29.77									
<b>MARIN050 MARINE TRADES ASSOCIATION</b>													
24-00292	03/12/24	2024 ANNUAL MEMBERSHIP DUES											
1	2024 ANNUAL MEMBERSHIP DUES			395.00	4-27-55-502-502-227	B	MARINA-LICENSES AND FEES AND DUES	R	03/12/24	03/12/24		13700	N
Vendor Total:				395.00									
<b>NETCA001 NETCARRIER INC.</b>													
24-00062	01/22/24	2024 ADMIN MONTHLY PHONE CHGS				B							
4	MARCH ADMIN MONTHLY PHONE CHGS			339.47	4-01-31-440-440-254	B	TELEPHONE/INTERNET	R	01/22/24	03/07/24		885788	N
Vendor Total:				339.47									

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
<b>NJSTL010 NJ LEAGUE OF MUNICIPALITIES</b>													
		24-00240	02/26/24	Ad Posting-Maint Repairer									
		1		MAINTENANCE REPAIRER AD	115.00	4-01-26-300-300-264	B PUBLIC WORKS-SERVICES, MISC.	R	02/26/24	03/11/24		SD20302	N
		Vendor Total:			115.00								
<b>OCEAN006 OCEAN COUNTY PARKS &amp; RECREATIO</b>													
		24-00290	03/11/24	MOBILE STAGE RENTAL 7-20-24									
		1		MOBILE STAGE RENTAL 7-20-24	500.00	4-01-28-370-370-101	B RECREATION SERVICES AND PROGRAMS SW	R	03/11/24	03/18/24			N
		Vendor Total:			500.00								
<b>OCEAN005 OCEAN COUNTY VEHICLE SERVICES</b>													
		24-00169	02/06/24	2024 DPW TRUCK WASH			B						
		3		2024 FEB DPW TRUCK WASH	65.00	4-01-42-290-290-209	B OCEAN CTY ROAD DEPT-CONTRACTUAL ITEMS	R	02/06/24	03/07/24		FEBRUARY	N
		Vendor Total:			65.00								
<b>ONECA001 ONE CALL CONCEPTS, INC.</b>													
		24-00133	02/01/24	2024 W/S MARKOUTS			B						
		3		FEB W/S MARKOUTS	34.32	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	02/01/24	03/07/24		4025138	N
		Vendor Total:			34.32								
<b>OPTIM010 OPTIMUM</b>													
		24-00099	01/25/24	2024 MARINA CABLE INTERNET CHG			B						
		5		MARCH MONTHLY INTERNET/CABLE	170.94	4-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	R	02/15/24	03/13/24		MARCH	N
		24-00100	01/25/24	2024 METERSHOP CABLE/INTERNET			B						
		5		MARCH METER SHOP CABLE/INTERN	222.44	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	01/25/24	03/13/24		MARCH	N
		24-00101	01/25/24	2024 CODE OFFICE CABLE/INTERN			B						
		4		MARCH CODE OFFICE CABLE/INTERN	224.52	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	R	01/25/24	03/13/24		MARCH	N
		Vendor Total:			617.90								

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
<b>REMIN001 REMINGTON &amp; VERNICK</b>												
24-00301	03/14/24	PRO ENGINEER SVCS	DECATUR WATE									
1	PROF SVC	DECATUR WATER TOWER	6,234.00	W-08-23-100-017-101	B CAP ORD 2023-17	DECATUR AVE TOWER PROJEC	R	03/14/24	03/14/24		1528U083-9	N
24-00308	03/14/24	PROF SVC	OCEAN AVE WATER MAIN									
1	PROF SVC	OCEAN AVE WATER MAIN	6,845.50	W-08-20-100-010-102	B ORD 20-10	CONST PHIIIA SAN SEWER SEC 20	R	03/14/24	03/14/24		1528U082-9	N
24-00309	03/14/24	PROFESSIONAL SERVICE	TEST WELL									
1	PROFESSIONAL SERVICE	TEST WELL	6,040.50	W-08-23-100-014-101	B ORD 2023-14	- NEW WELL SEC 20	R	03/14/24	03/14/24		1528U084-3	N
24-00310	03/14/24	PROF SVC	GENERAL ENGINEER									
1	PROF SVC	GENERAL ENGINEER	175.00	4-01-20-165-165-208	B ENGINEERING-OTHER	PROF,CONSULT&SPEC SVC	R	03/14/24	03/14/24		1528T071-1	N
2	PROF SVC	GENERAL ENGINEER	175.00	4-01-20-165-165-208	B ENGINEERING-OTHER	PROF,CONSULT&SPEC SVC	R	03/14/24	03/14/24		1528U063-61	N
			350.00									
24-00312	03/14/24	PROF ENGINEER SVC	FLOODPLAIN									
1	PROF ENGINEER SVC	FLOODPLAIN	3,266.25	4-01-22-195-195-265	B CODE ENFORCEMENT-FLOOD	PLAIN REVIEW	R	03/14/24	03/14/24		1528T072-2	N
Vendor Total:			22,736.25									
<b>ROTHS010 ROTHSTEIN, MANDELL, STROHM,</b>												
24-00192	02/13/24	PROFESSIONAL SERVICES	DES PALM									
1	PROFESSIONAL SERVICES	DES PALM	4,656.00	C-04-22-001-000-110	B ORD#01-2022	ACQ OF REAL PROPERTY	R	03/07/24	03/07/24		16462	N
2	PROFESSIONAL SERV	GENERAL	9,408.00	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT &	SPEC. SVC	R	03/07/24	03/07/24		16463, 16464	N
			14,064.00									
Vendor Total:			14,064.00									
<b>BRIAN010 RUMPF LAW</b>												
24-00273	03/05/24	2024 Public defender fees			B							
2	FEB	Public Defender Services	373.62	4-01-25-240-240-208	B POLICE-OTHER	PROF CONSULT & SPEC SVCS	R	03/05/24	03/07/24		FEBRUARY	N
Vendor Total:			373.62									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEABO010 SEABOARD WELDING SUPPLY, INC</b>														
24-00161	02/05/24	2024 WELDING & INDUSTRIAL SUPP		B										
3		2024 WELDING & INDUSTRIAL SUPP	120.00	4-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/05/24	03/07/24		964675		N	
Vendor Total:			120.00											
<b>SHRED015 SHRED IT USA LLC</b>														
24-00208	02/15/24	2024 MUNICIPAL COURT SHRED FEE		B										
3		FEB MUNICIPAL COURT SHRED FEE	96.63	4-01-43-490-490-208		B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	R	02/15/24	03/12/24		8006416522		N	
Vendor Total:			96.63											
<b>SIGNU001 SIGN UP SIGNS LLC</b>														
24-00255	02/29/24	BATHING REGULATION SIGNS												
1		Bathing Regulation Signs	400.00	4-01-28-380-383-220		B BEACH,BAYFRONT-MATERIALS	R	02/29/24	03/18/24		SPP22724		N	
Vendor Total:			400.00											
<b>SPECT001 SPECTROTEL</b>														
24-00050	01/18/24	2024 LANDLINE BLANKET		B										
3		2024 LANDLINE BLANKET	755.41	4-01-31-440-440-254		B TELEPHONE/INTERNET	R	01/18/24	03/07/24		12119225		N	
Vendor Total:			755.41											
<b>STEWA001 STEWART BUSINESS SYSTEMS LLC/</b>														
23-00036	01/13/23	2023 BLANKET FOR PRINT SUP/M		B										
61		2023 OCTOBER FOR PRINT SUP/M	251.64	3-01-20-100-100-209		B ADMIN-OTHER CONTRACTUAL ITEMS	R	07/26/23	03/07/24		2017185		N	
62		2023 BLANKET FOR PRINT SUP/M	51.44	3-01-26-300-300-264		B PUBLIC WORKS-SERVICES, MISC.	R	07/26/23	03/14/24		2017185		N	
63		2023 OCTOBER FOR PRINT SUP/M	33.67	3-01-22-195-195-264		B CODE ENFORCEMENT-SERVICES, MISC.	R	07/26/23	03/07/24		2017185		N	
64		2023 OCTOBER FOR PRINT SUP/M	145.10	3-01-43-490-490-232		B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	R	07/26/23	03/07/24		2017185		N	
66		OCTOBER PD FOR PRINT SUP/M	269.44	3-01-25-240-240-220		B POLICE-MATERIALS/SUPPLIES	R	03/14/24	03/14/24		2017185		N	
			751.29											
24-00126	01/30/24	2024 EQUIP MAINT CONTRACT		B										
18		2024 POLICE EQUIP MAINT CONTRA	269.44	4-01-25-240-240-209		B POLICE-OTHER CONTRACTUAL SERVICES	R	02/07/24	03/07/24		2278758		N	
19		2024 CODE EQUIP MAINT CONTRA	33.67	4-01-22-195-195-264		B CODE ENFORCEMENT-SERVICES, MISC.	R	01/30/24	03/07/24		2278758		N	
20		2024 ADMIN EQUIP MAINT CONTRA	251.64	4-01-20-100-100-209		B ADMIN-OTHER CONTRACTUAL ITEMS	R	02/07/24	03/07/24		2278758		N	
21		2024 COURT EQUIP MAINT CONTRAC	145.10	4-01-43-490-490-232		B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	R	01/30/24	03/07/24		2278758		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>STEWA001 STEWART BUSINESS SYSTEMS LLC/ Continued</b>												
	24-00126	01/30/24	2024 EQUIP MAINT CONTRACT	Continued								
	22	2024	DPW EQUIP MAINT CONTRAC	51.44	4-01-26-300-300-219	B	PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	R	01/30/24	03/07/24	2278758	N
				751.29								
	Vendor Total:			1,502.58								
<b>THEST020 THE STAR LEDGER</b>												
	24-00153	02/02/24	2024 NEWSPAPER ADVERTISEMENTS		B							
	3	2024	ADS JANUARY LEGAL NOTICE	484.82	4-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	R	02/02/24	03/07/24	1068756	N
	4	FEB	CLASSIFIEDS/MEETING NOTIFI	136.12	4-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	R	03/06/24	03/13/24	1244780	N
				620.94								
	Vendor Total:			620.94								
<b>TREAS005 TREASURER, STATE OF NJ -D.E.P.</b>												
	24-00282	03/08/24	PROPERTY OWNERS CERT FORM									
	1		PROPERTY OWNERS CERT FORM	30,000.00	C-04-22-019-000-120	B	ORD#2022-19 IMPTS TO BOARDWALK SEC 20	R	03/08/24	03/11/24		N
	Vendor Total:			30,000.00								
<b>TRECD010 TREC DIRECT MAILING SERVICES</b>												
	24-00271	03/04/24	2024 WATER SEWER MAILINGS		B							
	2	2024	1ST QTR WATER SEWER MAIL	1,928.96	4-09-55-502-502-203	B	WATER/SEWER-PRINTING/BINDING/PUBLICATION	R	03/04/24	03/07/24	50168	N
	3	2024	WATER SEWER MAIL-SETUP	1,010.00	4-09-55-502-502-203	B	WATER/SEWER-PRINTING/BINDING/PUBLICATION	R	03/04/24	03/07/24	50167	N
				2,938.96								
	Vendor Total:			2,938.96								
<b>VANWI005 VAN WICKLE AUTO SUPPLY, INC.</b>												
	24-00030	01/16/24	2024 Blanket Auto Parts		B							
	5		DPW Vehicle Supplies	426.92	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/16/24	03/06/24	612859	N
	6		PD Vehicle Parts	984.42	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	01/16/24	03/06/24	612858	N
				1,411.34								
	Vendor Total:			1,411.34								

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
<b>VERIZ001 VERIZON WIRELESS CELLULAR</b>												
	24-00172	02/07/24	2024 PD TABLET/TOUGHBOOK CHGS		B							
	3	JAN-FEB	PD TABLET/TOUGHBK CHGS	304.08	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	02/07/24	03/06/24		9957796632	N
	24-00215	02/16/24	2024 IPAD WIRELES/BCH/FIRE/W-S		B							
	7	FEB	WIRELESS FEE/BEACH	240.06	4-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH	R	02/16/24	03/15/24		9958113998	N
	8	FEB	WIRELESS FEE FIRE DEPT	320.08	4-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	R	02/16/24	03/15/24		9958113998	N
	9	FEB	WIRELESS FEE W/S DEPT	80.02	4-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	R	02/16/24	03/15/24		9958113998	N
	11	FEB	CODE IPAD WIRELESS CHARGE	248.36	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	R	03/15/24	03/15/24		9958113998	N
				888.52								
	24-00278	03/06/24	2024 MOBILE/CELL/WIRELESS CHGS		B							
	7	2024	W/S MOBILE/CELL/WIREL CHG	41.30	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	03/06/24	03/07/24		9957413432	N
	8	2024	BCH MOBILE/CELL/WIREL CHG	82.60	4-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH	R	03/06/24	03/07/24		9957413432	N
	9	2024	REC MOBILE/CELL/WIREL CHG	41.30	4-01-28-370-370-254	B RECREATION-TELEPHONE CHARGES	R	03/06/24	03/07/24		9957413432	N
	10	2024	PD MOBILE/CELL/WIREL CHG	218.48	4-01-25-240-240-254	B POLICE-TELEPHONE/ TELECOMM CHARGES	R	03/06/24	03/07/24		9957413432	N
	11	2024	DPW MOBILE/CELL/WIREL CHG	43.60	4-01-26-300-300-255	B PUBLIC WORKS-TELECOMMUN/PHONE/TECH	R	03/06/24	03/07/24		9957413432	N
	12	2024	MARINA MOB/CELL/WIREL CHG	43.12	4-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	R	03/06/24	03/07/24		9957413432	N
				470.40								
			Vendor Total:	1,663.00								
<b>WWGRA010 W W GRAINGER INC</b>												
	24-00237	02/26/24	LGBOX Hardware									
	1		Tapping Screw #14 188-8SS (50)	70.44	4-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	R	02/26/24	03/11/24		9032291339	N
	2		Fixed Staple Hasp	174.60	4-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	R	02/26/24	03/11/24			N
	3		Tee Hinger Black Enamel	422.40	4-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	R	02/26/24	03/11/24			N
				667.44								
	24-00264	03/01/24	6V BATTERIES (BARRICADES)									
	1		6V Lantern Battery 13Ah Cap	377.28	4-01-25-252-252-217	B EMERGENCY MGMT-EQUIPMENT & SUPPLIES	R	03/01/24	03/13/24		9039942025	N
			Vendor Total:	1,044.72								
<b>WBMAS001 WB MASON CO., INC</b>												
	24-00171	02/07/24	2024 ADMIN SUPPLIES		B							
	6	2024	ADMIN SUPPLIES	153.10	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	02/07/24	03/11/24		245077574	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
<b>WBMAS001 WB MASON CO., INC</b>												
Continued												
24-00228	02/22/24	2024	CODE OFFICE SUPPLIES		B							
2	2024 FEB		CODE OFFICE SUPPLIES	195.41	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	02/22/24	03/08/24		244944107	N
3	2024 FEB		CODE OFFICE SUPPLIES	20.39	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	02/22/24	03/08/24		244976014	N
4	CREDIT MEMO		INVOICE APPLIED	12.00	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	02/22/24	03/08/24		CM2572744	N
5	CREDIT MEMO		INVOICE APPLIED	6.00	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	02/22/24	03/08/24		CM2572741	N
				197.80								
24-00300	03/13/24	2024	POLICE SUPPLIES		B							
2	WATER		POLICE SUPPLIES	44.70	4-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	R	03/13/24	03/13/24		244612198	N
Vendor Total:				395.60								
<b>XEROX001 XEROX CORPORATION</b>												
24-00065	01/22/24	2024	ADMIN COPY FEES		B							
4	FEB		ADMIN COPY FEES	195.93	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	03/11/24		020777658	N
5	FED MAIN		ADMIN COPY FEES	240.77	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	03/15/24		020885630	N
				436.70								
24-00141	02/02/24	2024	PD COPY FEE BLANKET		B							
4	FEB		PD COPY FEE BLANKET	141.90	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	03/11/24		020777659	N
24-00203	02/14/24	2024	CODE OFFICE COPY FEES		B							
3	FEB		CODE OFFICE COPY FEES	176.49	4-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	R	02/14/24	03/15/24		020885632	N
24-00204	02/14/24	2024	MUNICIPAL COURT COPY FEES		B							
3	FEB		MUNICIPAL COURT COPY FEES	176.49	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	R	02/14/24	03/15/24		020885629	N
Vendor Total:				931.58								
Total Purchase Orders: 85 Total P.O. Line Items: 160 Total List Amount: 1,728,323.26 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	5,665.20	0.00	0.00	5,665.20
MARINA UTILITY OPERATING BUDGET	3-27	172.00	0.00	0.00	172.00
Year Total:		5,837.20	0.00	0.00	5,837.20
CURRENT FUND BUDGET	4-01	1,406,490.72	0.00	0.00	1,406,490.72
WATER SEWER OPERATING BUDGET	4-09	17,018.03	0.00	0.00	17,018.03
MARINA UTILITY OPERATING BUDGET	4-27	751.83	0.00	0.00	751.83
Year Total:		1,424,260.58	0.00	0.00	1,424,260.58
GENERAL CAPITAL FUND	C-04	138,107.48	0.00	0.00	138,107.48
TREASURER'S ESCROW	E-12	270.00	0.00	0.00	270.00
WATER/SEWER CAPITAL FUND	W-08	159,848.00	0.00	0.00	159,848.00
Total of All Funds:		1,728,323.26	0.00	0.00	1,728,323.26