

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
AMAZON01 AMAZON.CAPITAL SERVICES											
24-00013	01/16/24	2024	BLANKET W/S SUPPLIES		B						
7			PRECISION RATCHET SCREWDRIVER	34.58	4-09-55-502-502-220	R	01/16/24	04/22/24		1PP4-4JNL-LLV3	N
8			RAM MOUNT DIAMOND BALL BASE	7.49	4-09-55-502-502-220	R	01/16/24	04/22/24		1RDQ-DWQ4-KQWH	N
9			TRUCK TOOL MOUNTING KIT	9.99	4-09-55-502-502-220	R	01/16/24	04/22/24		1JV6-WX73-LHRL	N
10			FRONT FLOOR MATS F150	123.95	4-09-55-502-502-220	R	01/16/24	04/22/24		1JV6-WX73-LHRL	N
11			IPAD 9TH GEN CASE	13.59	4-09-55-502-502-220	R	01/16/24	04/22/24		1RDQ-DWQ4-KQTM	N
12			SHIPPING	6.99	4-09-55-502-502-220	R	01/16/24	04/22/24		1RDQ-DWQ4-KQTM	N
				196.59							
24-00027	01/16/24	2024	DPW/B&G/VEH MISC BLANKET		B						
29			PUB B&G MISC SUPPLIES	112.26	4-01-26-310-310-220	R	04/11/24	04/18/24		16Q1-XDRK-JKD9	N
30			DPW MISC SUPPLIES	217.05	4-01-26-300-300-220	R	01/16/24	04/18/24		11Y7-M1F9-QXTT	N
31			BRAKE CALIPER SET	42.85	4-01-26-315-315-220	R	01/16/24	04/22/24		1GQM-4J7C-DH1G	N
32			MISC VEHICLE SUPPLIES	225.56	4-01-26-315-315-220	R	01/16/24	04/22/24		19MG-3JL1-J1R4	N
33			DPW MISC SUPPLIES	79.99	4-01-26-300-300-220	R	01/16/24	04/29/24		1193-H3GD-M3LC	N
				677.71							
24-00175	02/07/24	2024	ADMIN BLANKET SUPPLIES		B						
6			2024 ADMIN BLANKET SUPPLIES	34.13	4-01-20-100-100-216	R	02/07/24	04/17/24		1KYK-LXNX-3H39	N
7			2024 ADMIN BLANKET SUPPLIES	64.57	4-01-20-100-100-216	R	02/07/24	04/17/24		16QQ-TT7R-TVPG	N
				98.70							
Vendor Total:				973.00							

AMERI045 AMERICAN LITTORAL SOCIETY											
24-00418	04/18/24		BAYFRONT WAVE ENERGY PROJECT								
1			BAYFRONT WAVE ENERGY PROJECT	12,808.00	G-01-41-716-000-003	R	04/18/24	04/18/24		007	N
Vendor Total:				12,808.00							

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		Item Description	Amount	Charge Account	Acct Type Description							
ATT00001 AT&T MOBILITY												
24-00120	01/29/24	2024 Ipad JOSH WATER/SEWER CHG		B								
4	M-A	Ipad JOSH WATER/SEWER CHG	28.24	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	01/29/24	04/25/24			X04232024	N
Vendor Total:			28.24									
ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.												
24-00406	04/16/24	2024 MARINA REPAIR SUPPLIES		B								
2	2024	MARINA REPAIR SUPPLIES	212.65	4-27-55-502-502-220	B MARINA-MATERIALS	R	04/16/24	04/24/24			S4088593.001	N
Vendor Total:			212.65									
BESAF010 B SAFE, INC												
24-00117	01/29/24	2024 WELL ALARM MONITORING		B								
10	2024	WELL INSPECTION SVC	155.56	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	03/18/24	04/23/24			4623449	N
11	2024	WELL INSPECTION SVC	155.56	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	03/18/24	04/23/24			4623447	N
12	2024	WELL INSPECTION SVC	246.94	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	03/18/24	04/23/24			4623443	N
14	2024	WELL INSPECTION SVC	175.70	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	04/23/24	04/23/24			4623448	N
15	2024	WELL INSPECTION SVC	158.42	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	04/23/24	04/23/24			4623451	N
			892.18									
24-00118	01/29/24	2024 DPW ALARM SYSTEM MONITOR		B								
10	2024	DPW ALARM INSPECTION SVC	128.84	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	03/18/24	04/23/24			4623445	N
11	2024	DPW ALARM INSPECTION SVC	249.34	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	03/18/24	04/23/24			4623450	N
			378.18									
24-00119	01/29/24	2024 BORO HALL ALARM MONITORIN		B								
7	2024	ADMIN ALARM INSPECT SVC	212.20	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	02/13/24	04/23/24			4623441	N
24-00127	01/30/24	2024 MARINA ALARM MONITORING		B								
6	MAY- JULY	MARINA ALARM MONITOR	105.00	4-27-55-502-502-210	B MARINA-CONTRACTUAL SERVICES	R	02/26/24	04/23/24			4623442	N
24-00128	01/30/24	2024 LIFEGUARD HQ ALARM MONIT		B								
5	APR-JUN	LIFEGRD HQ ALRM MONIT	143.49	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	02/07/24	04/19/24			4506905	N
6	2024	LIFEGUARD ALARM INSPECT	161.28	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	02/07/24	04/23/24			4623444	N
			304.77									

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BESAF010 B SAFE, INC Continued													
24-00129	01/30/24	2024	BATH HOUSE ALARM MONITOR			B							
5	2024	BATHHOUSE ALARM INSPECT	195.72	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	03/18/24	04/23/24		4623452		N	
24-00322	03/18/24	2024	POLICE DEPT ALARM MONITOR			B							
4	2024	POLICE DEPT ALRM INSPECT	243.74	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	03/18/24	04/23/24		4623446		N	
Vendor Total:		2,331.79											
BLAZE001 BLAZE EMERGENCY EQUIP CO.													
24-00391	04/10/24	UNIT 4515 CHECK ENGINE LIGHT											
1	UNIT 4515 CHECK ENGINE LIGHT	518.09	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	R	04/10/24	04/17/24		10016		N		
24-00442	04/29/24	2023 REPAIRS FOR 4515											
1	2023 REPAIRS FOR 4515	11,740.49	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER	R	04/29/24	04/29/24		9594		N		
Vendor Total:		12,258.58											
BONNI010 BONNIE R PETERSON, ESQ													
24-00437	04/25/24	2024 MUNICIPAL PROSECUTOR SVCS				B							
2	APRIL MUNICIPAL PROSECUTE SVCS	2,625.00	4-01-20-155-155-207	B LEGAL SERVICES-BOROUGH ATTORNEY	R	04/25/24	04/25/24		APRIL		N		
Vendor Total:		2,625.00											
BPP001 BORO OF POINT PLEASANT													
24-00448	04/30/24	2024 SHARED SVC AGREEMENT											
1	2024 SHARED SVC AGREEMENT	5,000.00	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	04/30/24	04/30/24				N		
Vendor Total:		5,000.00											
BRAVE005 BRAVE INDUSTRIAL PAINT, LLC													
24-00274	03/06/24	WATER TOWER DECATUR AVE REHAB				B							
5	WATER TOWER DECATUR AVE REHAB	174,146.00	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	03/06/24	04/26/24				N		
Vendor Total:		174,146.00											

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BRICK002 BRICK TOWNSHIP MUA												
	24-00006	01/12/24	2024 BLANKET LAB ANALYSIS		B							
	5	APRIL	BLANKET LAB ANALYSIS	44.00	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	01/12/24	04/30/24		I5-00007	N
	Vendor Total:			44.00								
CENTR002 CENTRAL JERSEY EQUIPMENT LLC												
	24-00401	04/15/24	TRACTOR #19 - PARTS									
	1		GAS OPERATED (struts)	91.76	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	04/15/24	04/18/24		1460638	N
	Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
	Vendor Total:			91.76								
CERTI020 CERTIFIED SPEEDOMETER SER. INC												
	24-00302	03/14/24	2024 Speedometer Calibrations		B							
	2	APRIL	Speedometer Calibration	264.00	4-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	R	03/14/24	04/29/24		24933	N
	Vendor Total:			264.00								
CMEAS010 CME ASSOCIATES												
	24-00413	04/17/24	PROF SVCS KRMS HOLDINGS									
	1		PROF SVCS KRMS HOLDINGS	173.50	E-12-21-000-000-011	B KRMS HOLDINGS LLC	R	04/17/24	04/17/24		0340446	N
	24-00443	04/29/24	PROFESSIONAL SVCS VIGLIANTI									
	1		PROFESSIONAL SVCS VIGLIANTI	663.00	E-12-22-000-000-005	B VIGLIANTI	R	04/29/24	04/30/24		0350449	N
	Vendor Total:			836.50								
COAST025 COASTAL SOLUTIONS INC												
	24-00059	01/22/24	2024 GCC 0365 HOSTING		B							
	5	MAY	GCC 0365 HOSTING	1,009.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	04/22/24		109061	N
	24-00177	02/07/24	FEBRUARY BLOCK TIME									
	1		FEBRUARY BLOCK TIME	6,250.00	4-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	R	02/07/24	04/23/24		107287	N
	Vendor Total:			7,259.00								

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EDMUN010 EDMUNDS GOVTECH												
	24-00441	04/29/24	SOFTWARE 3 YEAR WORK ORDER									
	1		SOFTWARE 3 YEAR WORK ORDER	5,000.00	4-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	R	04/29/24	04/29/24			N
	Vendor Total:			5,000.00								
FEDEX010 FEDEX												
	24-00190	02/13/24	2024 SHIPPING FEES			B						
	7		APRIL SHIPPING FEES	83.02	4-01-20-100-100-202	B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	R	02/13/24	04/22/24		8-469-77854	N
	Vendor Total:			83.02								
GREG0001 GREGORY J. HOCK, ESQUIRE												
	24-00414	04/17/24	GENERAL PB PROF SVCS									
	1		APRIL GENERAL PB PROF SVCS	45.00	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT & SPEC. SVC	R	04/17/24	04/17/24			N
	Vendor Total:			45.00								
HECHT010 HECHT TRAILERS L L C												
	24-00424	04/22/24	2024 BLANKET TRAILER PARTS			B						
	2		2024 BLANKET TRAILER PARTS	45.80	4-09-55-502-502-206	B WATER/SEWER-MAINTENANCE OTHER EQUIPME	R	04/22/24	04/23/24		258105	N
	Vendor Total:			45.80								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
	24-00067	01/22/24	2024 DENTAL INSURANCE BLANKET			B						
	6		5-1 TO 6-1 DENTAL INSURANCE	2,525.19	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	01/22/24	04/24/24		MAY	N
	Vendor Total:			2,525.19								
IMPER001 IMPERIAL BAG & PAPER CO. LLC												
	24-00431	04/24/24	JANITORIAL SUPPLIES									
	1		Towel Pac Blue 6r1/cs	437.70	4-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	R	04/24/24	04/29/24		16509296	N
	2		VB Tissue 2ply 12/cs	408.10	4-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	R	04/24/24	04/29/24		16509296	N
	3		VB liner 40x47 1.2mil 100/cs	164.60	4-01-28-393-393-220	B BEACH BATHROOM-MATERIALS	R	04/24/24	04/29/24		16509296	N

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IMPER001 IMPERIAL BAG & PAPER CO. LLC												
Continued												
24-00431	04/24/24		JANITORIAL SUPPLIES	Continued								
	4		VB Anitbac Handsoap	165.66	4-01-28-393-393-220	B	BEACH BATHROOM-MATERIALS	R	04/24/24	04/29/24	16509296	N
				<u>1,176.06</u>								
			Vendor Total:	1,176.06								
JCPL0010 JCP & L												
24-00210	02/16/24	2024	ELECTRIC/STREET LIGHTS		B							
	15	MAR-APR	ELECTRIC/STREET LIGHTS	26.96	4-01-31-435-435-253	B	STREET LIGHTING	R	03/18/24	04/19/24	100106165713MA	N
	16	MAR-APR	ELECTRIC/STREET LIGHTS	815.98	4-01-31-435-435-253	B	STREET LIGHTING	R	03/18/24	04/19/24	100018033256MA	N
	17	MAR-APR	ELECTRIC/STREET LIGHTS	<u>3,674.05</u>	4-01-31-435-435-253	B	STREET LIGHTING	R	03/18/24	04/19/24	100018033298MA	N
				4,516.99								
24-00212	02/16/24	2024	ELECTRIC FOR WELLS		B							
	12	MARCH/APR	ELECTRIC FOR WELLS	1,304.54	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	04/03/24	04/29/24	95019838669MA	N
	13	MARCH/APR	ELECTRIC FOR WELLS	<u>1,242.41</u>	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	04/03/24	04/29/24	95019838669MA	N
				2,546.95								
24-00213	02/16/24	2024	BORO HALL/PD/MARINA ELECT		B							
	18	MARCH-APR	DPW	697.86	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/29/24	95019838669	N
	19	MARCH-APR	PD ELECT	1,373.83	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	04/29/24	95019838659	N
	20	MARCH-APR	PD ELECT	4.09	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/29/24	95019838659	N
	21	MARCH-APR	ADMIN ELECT	524.33	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/29/24	95019838659	N
	22	MARCH-APR	ADMIN ELECT	<u>4.78</u>	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	04/29/24	95019838659	N
				2,604.89								
			Vendor Total:	9,668.83								
LAVAL001 LAVALLETTE HARDWARE LLC												
24-00044	01/18/24	2024	MISC HARDWARE BLANKET		B							
	12		Misc Pub B&G hardware	47.49	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	04/18/24	175041	N
	13		MISC PARTS OEM BARRICADES	<u>22.35</u>	4-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	R	01/18/24	04/19/24	175403	N
				69.84								
24-00048	01/18/24	2024	MARINA MISC SUPPLIES		B							
	5		2024 MARINA MISC SUPPLIES	66.38	4-27-55-502-502-220	B	MARINA-MATERIALS	R	01/18/24	04/23/24	176318	N
	6		MISC CABLE TIES, CLAMPS	21.71	4-27-55-502-502-220	B	MARINA-MATERIALS	R	01/18/24	04/29/24	177955	N

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LAVAL001	LAVALLETTE HARDWARE LLC			Continued										
24-00048	01/18/24 2024	MARINA MISC SUPPLIES		Continued										
7	2024	MARINA MISC SUPPLIES	41.04		4-27-55-502-502-220	B	MARINA-MATERIALS	R	01/18/24	04/30/24		178266		N
			129.13											
	Vendor Total:		198.97											
LORC0010	LORCO PETROLEUM SERVICES													
24-00332	03/20/24 2024	OIL/AF/FILTER RECYLG BLKT		B										
4	2024	Used oil, antifreeze, and	200.00		4-01-26-305-305-211	B	RECYCLING-DISPOSAL EXPENSE	R	03/28/24	04/24/24		1897765IN		N
5	2024	Used oil, antifreeze, and	350.00		4-01-26-305-305-211	B	RECYCLING-DISPOSAL EXPENSE	R	04/24/24	04/25/24		1941865IN		N
			550.00											
	Vendor Total:		550.00											
MTEAC010	MTE ACCESSORIES INC													
24-00426	04/22/24 2023	JEEP 3.5 LIFT,PARTS,ACCES												
1	2023	JEEP 3.5 LIFT,PARTS,ACCES	4,655.00		4-01-25-265-265-214	B	FIRE DEPT-MOTOR VEHICLE PARTS	R	04/22/24	04/25/24				N
	Vendor Total:		4,655.00											
NEWJE010	NEW JERSEY NATURAL GAS CO													
24-00227	02/22/24 2024	NJNAT GAS CHARGES/ WELLS		B										
10	2024	NJNAT GAS CHARGES/ WELLS	104.92		4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	02/22/24	04/25/24		054726023015MA		N
11	2024	NJNAT GAS CHARGES/ WELLS	204.95		4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	02/22/24	04/25/24		054726360118MA		N
12	2024	NJNAT GAS CHARGES/ WELLS	191.89		4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	02/22/24	04/25/24		04471687101YMA		N
13	2024	NJNAT GAS CHARGES/ WELLS	96.32		4-09-55-502-502-256	B	WATER/SEWER-NATURAL GAS	R	04/25/24	04/25/24		220008110749MA		N
			598.08											
24-00229	02/22/24 2024	NJ NAT GAS MONTHLY CHGS		B										
12	2024	NJ NAT GAS MONTHLY CHGS	393.59		4-01-31-446-446-256	B	NATURAL GAS	R	03/25/24	04/25/24		054726360011MA		N
13	2024	NJ NAT GAS MONTHLY CHGS	54.50		4-01-31-446-446-256	B	NATURAL GAS	R	03/25/24	04/25/24		034711652214MA		N
14	2024	NJ NAT GAS MONTHLY CHGS	595.55		4-01-31-446-446-256	B	NATURAL GAS	R	03/25/24	04/25/24		014701808115MA		N
15	2024	NJ NAT GAS MONTHLY CHGS	144.86		4-01-31-446-446-256	B	NATURAL GAS	R	03/25/24	04/25/24		220009380880MA		N

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				Item Description	Amount	Charge Account		Acct Type Description				
NEWJE010 NEW JERSEY NATURAL GAS CO Continued												
		24-00229	02/22/24	2024 NJ NAT GAS MONTHLY CHGS	Continued							
		16	2024	NJ NAT GAS MONTHLY CHGS	42.00	4-01-31-446-446-256	R	B NATURAL GAS	04/25/24	04/25/24	034711652118MA	N
					1,230.50							
				Vendor Total:	1,828.58							
NJSTL010 NJ LEAGUE OF MUNICIPALITIES												
		24-00393	04/11/24	ARTEMIS TRAINING								
		1		JENNA JANKOWSKI	45.00	4-01-20-100-100-222	R	B ADMIN & EXEC-CEU/CONFERENCE/MILEAGE	04/11/24	04/23/24	S24648	N
		24-00429	04/23/24	DPW JOB POSTING								
		1		MAINT REPAIRER AD	115.00	4-01-26-300-300-264	R	B PUBLIC WORKS-SERVICES, MISC.	04/23/24	04/23/24		N
				Vendor Total:	160.00							
OCEAN010 OCEAN BEACH MARINA												
		24-00415	04/17/24	REPAIRS CIRCLE OF LIFE BOAT								
		1		CIRCLE OF LIFE BOAT-REPAIRS	1,022.00	G-01-41-595-000-009	R	B 2024 PUMP OUT BOAT PROGRAM	04/17/24	04/26/24		N
		24-00416	04/17/24	WATER WARRIOR BOAT-REPAIRS								
		1		REPAIRS WATER WARRIOR BOAT	1,299.00	G-01-41-595-000-009	R	B 2024 PUMP OUT BOAT PROGRAM	04/17/24	04/22/24		N
				Vendor Total:	2,321.00							
OCEAN012 OCEAN COUNTY JUDGE'S ASSOCIATI												
		24-00425	04/22/24	2024 MEMBERSHIP DUES								
		1		2024 MEMBERSHIP DUES	100.00	4-01-43-490-490-221	R	B MUNI COURT-CEU/CONFERENCE/MILEAGE/DUES	04/22/24	04/22/24		N
				Vendor Total:	100.00							
OCEAN090 OCEAN COUNTY SOIL CONSERVATION												
		24-00430	04/23/24	BAYFRONT WAVE ENERGY DISSIPATI								
		1		BAYFRONT WAVE ENERGY DISSIPATI	688.75	G-01-41-716-000-003	R	B FEMA WAVE ENERGY DISSIPATION	04/23/24	04/23/24		N
				Vendor Total:	688.75							

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
OPTIM010 OPTIMUM												
	24-00112	01/29/24	2024 DPW CABLE/INTERNET CHGS		B							
	6	APR-MA	DPW CABLE/INTERNET CHGS	155.49	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	04/26/24		0786712075201AM	N
	24-00113	01/29/24	2024 PD CABLE/INTERNET CHGS		B							
	7	APR-MAY J	STR CABLE/INTER CHGS	313.51	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	03/26/24	04/26/24		07867122251017M	N
	24-00114	01/29/24	2024 BEACH BATHHOUSE CABLE CHG		B							
	7	APR-MAY	BEACH BATHHOUSE CABLE	130.90	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	04/25/24		07867122637019A	N
	24-00115	01/29/24	2024 COURT CABLE/INTERNET CHGS		B							
	6	APR-MAY	COURT CABLE/INTERNET	69.45	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	04/25/24		07867121598014	N
	24-00116	01/29/24	2024 BORO HALL CABLE/INTERNET		B							
	6	APR-MAY	ADMIN CABLE/INTERNET	142.47	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	04/25/24		07867120733017	N
	Vendor Total:			811.82								
ORIEN001 ORIENTAL TRADING COMPANY, INC												
	24-00387	04/10/24	KITE NIGHT & FISHING TOURN.									
	1		KITE NIGHT HANDOUTS	131.88	G-01-41-506-000-010	B MUNICIPAL ALLIANCE 2023-2024	R	04/10/24	04/16/24		73067308701	N
	2		KID FISHING TOURN. HANDOUTS	400.81	G-01-41-506-000-010	B MUNICIPAL ALLIANCE 2023-2024	R	04/10/24	04/16/24			N
	3		OVERSIZE DELIVERY FEE	10.00	G-01-41-506-000-010	B MUNICIPAL ALLIANCE 2023-2024	R	04/10/24	04/16/24			N
				542.69								
	Vendor Total:			542.69								
PADIS010 PADI'S PEDAL POWER												
	24-00397	04/15/24	PD Pre-Season Tune Up									
	1		PD Pre-Season Tune Up	265.46	4-01-25-240-240-264	B POLICE DEPT.-SERVICES, MISC.	R	04/15/24	04/17/24		3129	N
	Vendor Total:			265.46								
PRIME005 PRIMEPOINT LLC												
	24-00331	03/19/24	2024 PAYROLL SUPPORT SERVICES		B							
	5	APR	PAYROLL SUPPORT SERVICES	1,003.30	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	03/19/24	04/16/24		612484	N
	Vendor Total:			1,003.30								

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
RIGGI010 RIGGINS, INC													
24-00011	01/16/24	2024	DIESEL FUEL BLANKET			B							
7	2024	DIESEL FUEL BLANKET	1,080.92	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	01/16/24	04/25/24		4-22-24			N
Vendor Total:				1,080.92									
RISS001 RISSELL, JOHN & LINDA													
24-00376	04/08/24	REFUND OF 2024 BOAT SLIP #41											
1	REFUND OF 2024 BOAT SLIP #41	1,000.00	4-27-99-900-000-001	B REFUND CONSUMER RENTS	R	04/08/24	04/22/24						N
Vendor Total:				1,000.00									
ROBER060 ROBERT WENNLUND													
24-00419	04/18/24	REIMBUSE 2024 NJPIA DUES											
1	REIMBUSE 2024 NJPIA DUES	75.00	4-01-22-195-195-222	B CODE ENFORCEMENT-CEU/CONF/MILEAGE	R	04/18/24	04/23/24						N
Vendor Total:				75.00									
BRIAN010 RUMPF LAW													
24-00273	03/05/24	2024 Public defender fees				B							
4	APRIL Public Defender Services	373.62	4-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	R	04/29/24	04/29/24			18670			N
Vendor Total:				373.62									
RUTGE001 RUTGERS, THE STATE UNIVERSITY													
24-00328	03/19/24	2024 PW Conference - Woj											
1	2024 PW Conference Day 1&2	481.00	4-01-26-300-300-222	B PUBLIC WORKS-CEU/CONF/MILEAGE	R	03/19/24	04/23/24						N
Vendor Total:				481.00									
SHOPRITE SHOPRITE/SAKER													
24-00340	03/26/24	2024 SENIOR LUNCHEONS				B							
3	APRIL SENIOR LUNCHEON	349.91	T-16-56-850-805-000	B RECREATION TRUST	R	03/26/24	04/17/24						N
Vendor Total:				349.91									

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
WEBAL005 WEB ALLIANCE INTERNATIONAL												
	24-00404	04/16/24	PD Website Maintenance		B							
	2		PD Website Maintenance	249.00	4-01-25-240-240-217	B POLICE-COMMUNICATION SUPPLIES	R	04/16/24	04/17/24			N
	Vendor Total:			249.00								
WESTM001 WEST MARINE PRODUCTS INC												
	24-00060	01/22/24	2024 MARINA BLANKET		B							
	2		2024 MARINA SUPPLIES BLANKET	61.77	4-27-55-502-502-206	B MARINA-MAINTENANCE OF OTHER EQUIPMENT	R	01/22/24	04/29/24		7644	N
	24-00291	03/12/24	BALLFIELD NET PULLEYS									
	1		Harken 6290 80mm Block	912.78	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	03/12/24	04/29/24			N
	24-00295	03/13/24	2024 PUMP OUT BOAT PARTS/SUPPL		B							
	2		2024 PUMP OUT BOAT PARTS/SUPPL	102.38	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	03/13/24	04/29/24		6967	N
	3		fndpack big b 8x20	934.78	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	03/13/24	04/29/24		1718761	N
	4		CREDIT INV 7938	64.98	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	04/29/24	04/29/24		7938	N
	5		PLUGS GARBD DRAIN SPARE BRZ	5.48	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	04/29/24	04/30/24		7551	N
				977.66								
	Vendor Total:			1,952.21								
WINNE010 WINNER FORD OF CHERRY HILL												
	23-00930	11/02/23	2024 FORD F-150 4x4 EXT CAB									
	1		2024 FORD F-150 4x4 EXT CAB	45,721.00	W-08-23-100-012-101	B CAPITAL ORD 2023-12 - FORD F150	R	11/02/23	04/26/24			N
	Vendor Total:			45,721.00								
WITME005 WITMER PUBLIC SAFETY GROUP												
	24-00440	04/29/24	2021 BLUE GUN TRAINERS									
	1		2021 BLUE GUN TRAINERS	675.00	4-01-55-001-000-040	B ACCOOUNTS PAYABLE	R	04/29/24	04/30/24			N
	2		2022 BLUE GUN TRAINERS	270.00	4-01-55-001-000-040	B ACCOOUNTS PAYABLE	R	04/29/24	04/30/24		x2168981	N
				945.00								
	Vendor Total:			945.00								

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
WRIST010 WRISTBAND RESOURCES												
	24-00326	03/19/24	2024 BEACH CONTROL WRISTBANDS									
	1		2024 BEACH CONTROL WRISTBANDS	2,925.00	4-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	R	03/19/24	04/29/24			N
	2		QUICK PRINT PLATE	45.00	4-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	R	03/19/24	04/29/24			N
	3		SHIPPING	122.00	4-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	R	03/19/24	04/29/24			N
				<u>3,092.00</u>								
			Vendor Total:	3,092.00								
XEROX001 XEROX CORPORATION												
	24-00065	01/22/24	2024 ADMIN COPY FEES		B							
	7		MARCH ADMIN COPY FEES	241.71	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	04/17/24		021081705	N
	24-00141	02/02/24	2024 PD COPY FEE BLANKET		B							
	7		MARCH PD COPY FEE	179.11	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	04/17/24		021081706	N
	24-00202	02/14/24	2024 DPW COPY MACHINE FEES		B							
	4		MARCH DPW COPY MACHINE FEES	179.11	4-01-26-300-300-216	B PUBLIC WORKS-OFFICE SUPPLIES	R	02/14/24	04/17/24		021081708	N
	24-00203	02/14/24	2024 CODE OFFICE COPY FEES		B							
	4		MARCH CODE OFFICE COPY FEES	179.11	4-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	R	02/14/24	04/17/24		021081707	N
	24-00204	02/14/24	2024 MUNICIPAL COURT COPY FEES		B							
	4		MARCH MUNICI COURT COPY FEES	179.11	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	R	03/15/24	04/17/24		021081704	N
			Vendor Total:	958.15								
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Total Purchase Orders:	89	Total P.O. Line Items:	142	Total List Amount:	337,050.00	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	91,280.02	0.00	0.00	91,280.02
WATER SEWER OPERATING BUDGET	4-09	4,523.38	0.00	0.00	4,523.38
MARINA UTILITY OPERATING BUDGET	4-27	1,974.09	0.00	0.00	1,974.09
Year Total:		97,777.49	0.00	0.00	97,777.49
GENERAL CAPITAL FUND	C-04	856.00	0.00	0.00	856.00
TREASURER'S ESCROW	E-12	836.50	0.00	0.00	836.50
FEDERAL AND STATE GRANTS	G-01	17,338.10	0.00	0.00	17,338.10
RECREATION TRUST FUND	T-16	349.91	0.00	0.00	349.91
WATER/SEWER CAPITAL FUND	W-08	219,892.00	0.00	0.00	219,892.00
Total of All Funds:		337,050.00	0.00	0.00	337,050.00