

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>ACEOU010 ACE OUTDOOR POWER EQUIP, AKA</b>											
	24-00591	06/14/24	2024 Landscaping Equip Blanket	B							
	2		2024 Landscaping Equipment	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	06/14/24	06/19/24		328266	N
	Vendor Total:		57.64								
<b>AMAZON01 AMAZON.CAPITAL SERVICES</b>											
	24-00013	01/16/24	2024 BLANKET W/S SUPPLIES	B							
	14		WATER SEWER TRIBLAL TRUCK HITC	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	06/17/24	06/21/24		1HK9-6M7K-4491	N
	24-00027	01/16/24	2024 DPW/B&G/VEH MISC BLANKET	B							
	44		PUB B&G MISC SUPPLIES	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	05/13/24	06/25/24		1Y1X-MJYY-G9P9	N
	45		VEH MAINT MISC SUPPLIES	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/16/24	06/25/24		1WMH-3DTP-HH4H	N
	46		VEH MAINT MISC SUPPLIES	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/16/24	06/27/24		1YVV-W6XT-LKHJ	N
			128.62								
	24-00580	06/12/24	FIRE DEPARTMENT BINOCULARS								
	1		FIRE DEPARTMENT BINOCULARS	4-01-25-265-265-235	B FIRE DEPT-FIRE AND SAFETY EQUIPMENT	R	06/12/24	06/26/24		1QP9-N9RH-QJKD	N
	Vendor Total:		364.29								
<b>ANDRE045 ANDREW TORTORELLO</b>											
	24-00618	06/24/24	2024 BOOT REIMBURSEMENT								
	1		2024 BOOT REIMBURSEMENT	4-01-26-300-300-223	B PUBLIC WORKS-CLOTHING	R	06/24/24	06/25/24			N
	Vendor Total:		250.00								
<b>ATT00001 AT&amp;T MOBILITY</b>											
	24-00120	01/29/24	2024 Ipad JOSH WATER/SEWER CHG	B							
	6		JUNE Ipad JOSH WATER/SEWER CHG	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES	R	01/29/24	06/26/24		06232024	N
	Vendor Total:		28.24								

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<b>ASAPP001 ATLANTIC PRINTING &amp; DESIGN</b>												
	24-00479	05/08/24	2024 WEEKLY BEACH BADGES									
	1		2024 WEEKLY BEACH BADGES	1,117.00	4-01-28-391-391-203	B BEACH CONTROL-PRINTING & BINDING	R	05/08/24	06/26/24		2242388	N
	Vendor Total:			1,117.00								
<b>BAYTR010 BAY TRADERS</b>												
	24-00637	06/28/24	1&2 Quarter 2024 Plaques 50%									
	1		1st&2nd quarter plaques 2024	2,601.00	T-12-56-850-000-115	B MEMORIAL BENCHES/PLAQUES DONATIONS	R	06/28/24	06/28/24			N
	Vendor Total:			2,601.00								
<b>BOGIR005 BOG IRON EQUIPMENT LLC</b>												
	24-00586	06/13/24	Tractor #19 - part install									
	1		Replacement of engine wiring	605.00	4-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	R	06/13/24	06/26/24		1027	N
	Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR SER#0K511623											
	Vendor Total:			605.00								
<b>BONNI010 BONNIE R PETERSON, ESQ</b>												
	24-00437	04/25/24	2024 MUNICIPAL PROSECUTOR SVCS		B							
	4		JUNE MUNICIPAL PROSECUTOR SVCS	2,625.00	4-01-20-155-155-207	B LEGAL SERVICES-BOROUGH ATTORNEY	R	04/25/24	06/26/24		JUNE	N
	Vendor Total:			2,625.00								
<b>BOROU020 BOROUGH OF SEASIDE HEIGHTS</b>												
	24-00605	06/20/24	2ND QTR SHARED CFO/STREET SWEE									
	1		2ND QTR SHARED CFO	19,665.70	4-01-42-385-385-201	B SEASIDE HEIGHTS BOROUGH - CFO SERVICES	R	06/20/24	06/20/24		106	N
	2		STREET SWEEPER CASH MATCH	1,295.99	3-01-26-290-290-264	B ROAD REPAIRS & MAINT-SERVICES, MISC.	R	06/20/24	06/20/24			N
	3		STREET SWEEPER CASH MATCH	4,000.00	3-01-26-300-300-205	B PUBLIC WORKS-MAINTENANCE MOTOR VEHICLES-	R	06/20/24	06/20/24			N
	4		STREET SWEEPER CASH MATCH	2,482.61	3-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	R	06/20/24	06/20/24			N
	5		STREET SWEEPER CASH MATCH	5,613.26	3-01-26-300-300-223	B PUBLIC WORKS-CLOTHING	R	06/20/24	06/20/24			N
	6		STREET SWEEPER CASH MATCH	4,000.00	3-01-26-300-300-250	B FUEL MANAGEMENT SYSTEM	R	06/20/24	06/20/24			N
	7		STREET SWEEPER CASH MATCH	1,000.00	3-01-26-300-300-276	B PUBLIC WORKS-LEASE PAYMENT	R	06/20/24	06/20/24			N
				<u>38,057.56</u>								
	Vendor Total:			38,057.56								

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<b>BRAVE005 BRAVE INDUSTRIAL PAINT, LLC</b>												
	24-00274	03/06/24	WATER TOWER DECATUR AVE REHAB		B							
	8		WATER TOWER DECATUR PHASE 7	18,914.00	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	05/31/24	06/26/24		1528U083-7	N
	Vendor Total:			18,914.00								
<b>BUIL0010 BUILDERS GENERAL SUPPLY CO</b>												
	24-00548	05/29/24	2024 BLANKET LUMBER SUPPLIES		B							
	4		2024 BLANKET LUMBER SUPPLIES	282.00	4-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	R	05/29/24	06/27/24		1258535	N
	Vendor Total:			282.00								
<b>CENTRA02 CENTRAL JERSEY HEALTH INS FUND</b>												
	24-00557	05/31/24	2024 HEALTH INS CONTRIBUTIONS		B							
	4		JULY HEALTH INS CONTRIBUTIONS	80,265.00	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	05/31/24	06/25/24		JULY	N
	Vendor Total:			80,265.00								
<b>CMEAS010 CME ASSOCIATES</b>												
	24-00636	06/27/24	APRIL/MAY ENGINEER FEE MUSTARD									
	1		APRIL/MAY ENGINEER FEE MUSTARD	666.00	E-12-25-000-023-007	B MUSTARDO, DAWN	R	06/27/24	06/27/24		354643	N
	2		APRIL/MAY ENGINEER FEE MUSTARD	231.00	E-12-25-000-023-007	B MUSTARDO, DAWN	R	06/27/24	06/27/24		351942	N
				897.00								
	Vendor Total:			897.00								
<b>COAST007 COASTAL CARTS, LLC</b>												
	24-00624	06/25/24	2024 EVOLUTION RANGER 2X2 GRAY									
	1		2024 EVOLUTION RANGER 2X2 GRAY	10,128.13	4-01-44-901-901-260	B CAPITAL IMPROVEMENT FUND	R	06/25/24	06/25/24			N
	Vendor Total:			10,128.13								
<b>COAST025 COASTAL SOLUTIONS INC</b>												
	24-00059	01/22/24	2024 GCC 0365 HOSTING		B							
	7		JULY GCC 0365 HOSTING	1,019.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	05/20/24	06/20/24		110475	N

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COAST025 COASTAL SOLUTIONS INC Continued														
24-00638	06/28/24	2024	MISC SUPPLIES				B							
2			2024 MISC SUPPLIES	248.80	4-01-20-130-130-238		B FINANCIAL ADMIN-TECHNOLOGY/DATA PROC EQU R		06/28/24	06/28/24			110750	N
Vendor Total:				1,267.80										
CONSE015 CONSERV FLAG COMPANY														
24-00587	06/13/24		FLAGS (US & POW)											
1				665.76	4-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	R	06/13/24	06/27/24				N
2				817.00	4-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	R	06/13/24	06/27/24				N
3				584.88	4-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	R	06/13/24	06/27/24				N
4				757.80	4-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS	R	06/13/24	06/27/24				N
				2,825.44										
Vendor Total:				2,825.44										
CREAT007 CREATIVE MANAGEMENT INC.														
23-00010	01/11/23	2023	Blanket - Gasoline				B							
31			2023 Gasoline Blanket 87E10	2,462.40	3-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/25/24	06/27/24			312384	N
24-00012 01/16/24 2024 GASOLINE BLANKET B														
21			2024 GASOLINE BLANKET	1,006.20	4-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/07/24	06/27/24			385807	N
22			2024 GASOLINE BLANKET	33.87	4-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/07/24	06/27/24			385814	N
23			2024 GASOLINE BLANKET	1,782.82	4-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/07/24	06/27/24			385811	N
				2,822.89										
Vendor Total:				5,285.29										
DECOT010 DECOTIIS, FITZPATRICK, COLE &														
24-00604	06/19/24		PROFESSIONAL LEGAL FEES											
2			PROFESSIONAL LEGAL FEES	50.00	C-04-24-016-000-120		B ORD 2024-16 - SECTION 20 COSTS	R	06/19/24	06/19/24			274195	N
3			PROFESSIONAL LEGAL FEES	275.00	4-01-20-130-130-264		B FINANCIAL ADMIN-SERVICES, MISC.	R	06/19/24	06/19/24			274193	N
4			PROFESSIONAL LEGAL FEES	175.00	4-01-20-130-130-264		B FINANCIAL ADMIN-SERVICES, MISC.	R	06/19/24	06/19/24			274192	N
5			PROFESSIONAL LEGAL FEES	75.00	4-01-20-130-130-264		B FINANCIAL ADMIN-SERVICES, MISC.	R	06/19/24	06/19/24			274191	N

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<b>DECOT010 DECOTIIS, FITZPATRICK, COLE &amp; Continued</b>												
	24-00604	06/19/24	PROFESSIONAL LEGAL FEES	Continued								
	6		PROFESSIONAL LEGAL FEES	135.00	C-04-24-016-000-120	B	ORD 2024-16 - SECTION 20 COSTS	R	06/26/24	06/28/24	274194	N
				710.00								
			Vendor Total:	710.00								
<b>EARTH001 EARTHCAM, INC</b>												
	24-00205	02/14/24	2024 EARTHCAM LIVE STREAMING		B							
	5		JUNE-JULY EARTHCAM LIVE STREAM	250.00	4-01-26-310-310-255	B	PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE	R	02/14/24	06/19/24	WS0605240822	N
			Vendor Total:	250.00								
<b>EASTD010 EAST DOVER MARINA</b>												
	24-00621	06/25/24	2024 BEACH PATROL SVCS		B							
	2		2024 BEACH PATROL SVCS	484.17	4-01-28-390-390-205	B	BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	R	06/25/24	06/25/24	024659	N
			Vendor Total:	484.17								
<b>EASTE008 EASTERN AUTO PARTS</b>												
	24-00016	01/16/24	2024 AUTOPARTS/SUPPLIES	BLNKT	B							
	79		POLICE AUTO PARTS	318.66	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	03/28/24	06/04/24	552186	N
	80		POLICE AUTO PARTS	13.98	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/04/24	06/11/24	553280	N
	81		DPW MECH SUPPLIES	20.22	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	05/15/24	06/11/24	552747	N
	82		POLICE AUTO PARTS	279.42	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/04/24	06/14/24	553025	N
	84		DPW MECH SUPPLIES	133.74	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	05/15/24	06/26/24	554241	N
	85			43.15	4-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	02/26/24	06/26/24	556216	N
	86		POLICE AUTO PARTS	354.57	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/04/24	06/26/24	556498	N
	87		POLICE AUTO PARTS	113.17	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/04/24	06/26/24	557199	N
				1,276.91								
			Vendor Total:	1,276.91								
<b>GREGO001 GREGORY J. HOCK, ESQUIRE</b>												
	24-00635	06/27/24	APRIL PLANNING BOARD FEES									
	1		APRIL PLANNING BOARD FEES	240.00	E-12-25-000-023-007	B	MUSTARDO, DAWN	R	06/27/24	06/27/24		N
			Vendor Total:	240.00								

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<b>GTBMI010 GTBM INC</b>													
24-00525	05/21/24	PD - Toughbook for C2707											
1		PD - Toughbook for C2707	6,225.90	4-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	R	05/21/24	06/19/24		45036		N
Vendor Total:			6,225.90										
<b>HOOVE010 HOOVER TRUCK CENTERS INC</b>													
24-00599	06/18/24	2024 FIRE DEPARTMENT SUPPLIES			B								
2		2024 FIRE DEPARTMENT SUPPLIES	108.17	4-01-25-265-265-220	B	FIRE DEPT: MATERIALS/SUPPLIES	R	06/18/24	06/19/24		117398T		N
Vendor Total:			108.17										
<b>HORIZ010 HORIZON BLUE CROSS BLUE SD NJ</b>													
24-00067	01/22/24	2024 DENTAL INSURANCE BLANKET			B								
8		JULY-AUGUST DENTAL INSURANCE	2,394.64	4-01-23-220-220-261	B	GROUP INS.-HEALTH INSURANCE	R	01/22/24	06/25/24		304644014		N
Vendor Total:			2,394.64										
<b>ICONMAR ICONIC MARINE BOAT SALES</b>													
24-00556	05/31/24	2024 PUMP OUT BOATS SERVICE			B								
4		2024 PUMP OUT BOATS SERVICE	840.83	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	06/13/24	06/27/24		036524		N
Vendor Total:			840.83										
<b>IDEMI005 IDEMIA IDENTITY &amp; SECURITY</b>													
24-00524	05/21/24	PD -Fingerprint Scanner Repair											
1		PD -Fingerprint Scanner Repair	1,480.00	4-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	R	05/21/24	06/19/24				N
Vendor Total:			1,480.00										
<b>INTEG005 INTEGRATED TECHNICAL SYSTEMS</b>													
24-00036	01/17/24	2024 PARKING KIOSKS			B								
10		2024 PARKING KIOSKS	415.00	4-01-25-240-240-249	B	POLICE: PARKING KIOSKS	R	01/17/24	06/21/24		IN56305		N
Vendor Total:			415.00										

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<b>JCPL0010 JCP &amp; L</b>											
	24-00210	02/16/24	2024 ELECTRIC/STREET LIGHTS		B						
	28	MAY-JUNE	ELECTR/STREET LIGHTS	4,242.39	4-01-31-435-435-253	R	05/21/24	06/18/24		100018033298MJ	N
	29	MAY-JUN	ELECTRIC/STREET LIGHTS	869.47	4-01-31-435-435-253	R	05/21/24	06/18/24		100018033256MJ	N
	30	MAY-JUN	ELECTRIC/STREET LIGHTS	28.71	4-01-31-435-435-253	R	05/21/24	06/18/24		100106165713MJ	N
				<u>5,140.57</u>							
	Vendor Total:			5,140.57							
<b>KYLEMC01 KYLE MCMANUS ASSOCIATES, LLC</b>											
	24-00603	06/19/24	DESERT PALM PLANNING SVCS								
	1	DESERT PALM PLANNING SVCS		36.75	C-04-22-001-000-110	R	06/19/24	06/19/24			N
	Vendor Total:			36.75							
<b>LAVAL001 LAVALLETTE HARDWARE LLC</b>											
	24-00044	01/18/24	2024 MISC HARDWARE BLANKET		B						
	20	Misc Pub B&G hardware		24.78	4-01-26-310-310-220	R	01/18/24	06/19/24		196233	N
	23	POLICE VEHICLE PARTS		8.97	4-01-25-240-240-205	R	06/21/24	06/21/24		196555	N
	24	Misc w&s hardware		34.00	4-09-55-502-502-220	R	01/18/24	06/26/24		198851	N
				<u>67.75</u>							
	24-00494	05/10/24	2024 LIFEGRD/BEACH PTL SUPPLIE		B						
	2	2024 LIFEGRD/BEACH PTL SUPPLIE		103.49	4-01-28-390-390-220	R	05/10/24	06/21/24		197130	N
	Vendor Total:			171.24							
<b>MARIN040 MARINE RESCUE PROD. INC</b>											
	24-00234	02/23/24	LIFEGUARD EQUIPMENT/SUPPLIES								
	1	SMALL PATROL RESCUE CAN		1,020.00	T-16-56-850-805-000	R	02/23/24	06/25/24		158337	N
	2	JUNIOR GUARD RESCUE BOARD 8FT		2,500.00	T-16-56-850-805-000	R	02/23/24	06/25/24			N
	3	JUNIOR GUARD RESCUE BOARD 9 FT		1,300.00	T-16-56-850-805-000	R	02/26/24	06/25/24			N
	4	SHIPPING		525.00	T-16-56-850-805-000	R	05/06/24	06/25/24			N
				<u>5,345.00</u>							
	Vendor Total:			5,345.00							

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<b>NEWJE010 NEW JERSEY NATURAL GAS CO</b>														
24-00227	02/22/24 2024	NJNAT GAS CHARGES/ WELLS		B										
17	MAY-JUNE	NJNAT GAS CHGS/WELLS	42.00	4-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	R	04/25/24	06/21/24				220008110749MJ	N	
18	MAY-JUNE	NJNAT GAS CHGS/WELLS	43.44	4-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	R	04/25/24	06/21/24				054726023015MJ	N	
19	MAY-JUNE	NJNAT GAS CHGS/WELLS	54.98	4-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	R	04/25/24	06/21/24				054726360118MJ	N	
20	MAY-JUNE	NJNAT GAS CHGS/WELLS	50.65	4-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	R	05/28/24	06/21/24				04471687101YMJ	N	
			191.07											
<b>24-00229 02/22/24 2024 NJ NAT GAS MONTHLY CHGS B</b>														
23	MAY-JUNE	NJ NAT GAS MONTH CHGS	64.08	4-01-31-446-446-256	B NATURAL GAS	R	05/28/24	06/21/24				034711652214MJ	N	
24	MAY-JUNE	NJ NAT GAS MONTH CHGS	46.33	4-01-31-446-446-256	B NATURAL GAS	R	05/28/24	06/21/24				220009380880MJ	N	
25	MAY-JUNE	NJ NAT GAS MONTH CHGS	90.97	4-01-31-446-446-256	B NATURAL GAS	R	05/28/24	06/21/24				014701808115MJ	N	
26	MAY-JUNE	NJ NAT GAS MONTH CHGS	60.75	4-01-31-446-446-256	B NATURAL GAS	R	05/28/24	06/21/24				054726360011MJ	N	
27	MAY-JUNE	NJ NAT GAS MONTH CHGS	42.00	4-01-31-446-446-256	B NATURAL GAS	R	05/28/24	06/25/24				034711652118MJ	N	
			304.13											
Vendor Total:			495.20											
<b>OCBDO010 OCEAN COUNTY BD OF HEALTH</b>														
24-00513	05/17/24 2024	SHELTER SERVICES		B										
3	MAY	SHELTER SERVICES	64.00	4-01-42-340-340-209	B OC BOARD OF HEALTH-ANIMAL SHELTER SERVIC	R	05/17/24	06/21/24						N
Vendor Total:			64.00											
<b>OPTIM010 OPTIMUM</b>														
24-00099	01/25/24 2024	MARINA CABLE INTERNET CHG		B										
9	JUNE-JULY	INTERNET/CABLE	288.69	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	06/18/24	06/18/24				07867123947011	N	
24-00100	01/25/24 2024	METERSHOP CABLE/INTERNET		B										
8	JUNE-JULY	METER SHOP INTERNET	344.78	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	R	01/25/24	06/18/24				07867123712018	N	
24-00101	01/25/24 2024	CODE OFFICE CABLE/INTERN		B										
8	JUNE-JULY	CODE CABLE/INTERN	449.12	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	06/18/24	06/18/24				07867123255018	N	
24-00112	01/29/24 2024	DPW CABLE/INTERNET CHGS		B										
8	JUN-JULY	DPW CABLE/INTER CHGS	155.49	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	06/28/24				07867120752017J	N	



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OPTIM010 OPTIMUM Continued														
24-00113	01/29/24 2024	PD CABLE/INTERNET CHGS				B								
9	JUNE-JULY	PD CABLE/INTERNET CHGS	313.51	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	05/28/24	06/27/24	0786712251017J	N				
24-00114	01/29/24 2024	BEACH BATHHOUSE CABLE CHG				B								
9	2024	BEACH BATHHOUSE CABLE CHG	130.90	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	06/27/24	07867122637019J	N				
24-00115	01/29/24 2024	COURT CABLE/INTERNET CHGS				B								
8	JUNE-JULY	COURT INTERNET CHGS	69.45	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	02/13/24	06/27/24	07867121598014J	N				
Vendor Total:			1,751.94											
REMIN001 REMINGTON & VERNICK														
24-00608	06/21/24	WAVE ENERGY DISSIPATION ENG SV												
1	WAVE ENERGY DISSIPATION ENG SV	5,882.50	C-04-21-001-000-110	B ORD 01-2021 BAYFRONT FLOOD & WAVE SEC 20	R	06/21/24	06/28/24	1528U063	N					
24-00609	06/21/24	OCEAN AVE WATER MAIN REP												
1	OCEAN AVE WATER MAIN REP	10,340.00	W-08-20-100-010-102	B ORD 20-10 CONST PHIIIA SAN SEWER SEC 20	R	06/21/24	06/21/24	1528U082-10	N					
2	OCEAN AVE WATER MAIN REP	4,594.00	W-08-20-100-010-102	B ORD 20-10 CONST PHIIIA SAN SEWER SEC 20	R	06/21/24	06/21/24	1528U082-12	N					
3	OCEAN AVE WATER MAIN REP	6,453.00	W-08-20-100-010-102	B ORD 20-10 CONST PHIIIA SAN SEWER SEC 20	R	06/25/24	06/25/24	1528U082-11	N					
		21,387.00												
24-00610	06/21/24	DECATUR AVE WATER TOWER												
1	DECATUR AVE WATER TOWER	25,145.00	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	06/21/24	06/26/24	1528U083-10	N					
2	DECATUR AVE WATER TOWER	19,657.65	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	06/21/24	06/21/24	1528U083-11	N					
3	DECATUR AVE WATER TOWER	9,252.50	W-08-23-100-017-101	B CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	06/21/24	06/21/24	1528U083-12	N					
		54,055.15												
24-00611	06/21/24	TEST WELL N OCEAN AVE												
1	TEST WELL N OCEAN AVE	10,611.00	W-08-23-100-014-101	B ORD 2023-14 - NEW WELL SEC 20	R	06/21/24	06/21/24	1528U084-4	N					
2	TEST WELL N OCEAN AVE	9,062.50	W-08-23-100-014-101	B ORD 2023-14 - NEW WELL SEC 20	R	06/21/24	06/21/24	1528U084-6	N					
		19,673.50												
24-00612	06/21/24	PROF ENGINEER GENERAL SVCS												
1	PROF ENGINEER GENERAL SVCS	437.50	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/21/24	06/21/24	1528T071-2	N					
2	PROF ENGINEER GENERAL SVCS	525.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/21/24	06/21/24	1528T071-4	N					
		962.50												

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
REMIN001 REMINGTON & VERNICK Continued												
24-00613	06/21/24	FLOOD PLAIN MGT ENGINEERING SV										
1		FLOOD PLAIN MGT ENGINEERING SV	2,742.75	4-01-22-195-195-265	B CODE ENFORCEMENT-FLOOD PLAIN REVIEW	R	06/21/24	06/21/24			1528T072-3	N
2		FLOOD PLAIN MGT ENGINEERING SV	3,594.75	4-01-22-195-195-265	B CODE ENFORCEMENT-FLOOD PLAIN REVIEW	R	06/21/24	06/21/24			1528T072-5	N
			6,337.50									
24-00614 06/21/24 TAX MAP ENGINEERING SVC												
1		TAX MAP ENGINEERING SVC	270.00	4-01-20-150-150-248	B ASSESSMENT OF TAXES-TAX MAP MAINTENANCE	R	06/21/24	06/21/24			1528T073-1	N
2		TAX MAP ENGINEERING SVC	67.50	4-01-20-150-150-248	B ASSESSMENT OF TAXES-TAX MAP MAINTENANCE	R	06/21/24	06/21/24			1528T073-2	N
			337.50									
Vendor Total:			108,635.65									
RIGGI010 RIGGINS, INC												
24-00011	01/16/24	2024 DIESEL FUEL BLANKET			B							
11		2024 DIESEL FUEL BLANKET	2,351.08	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	05/28/24	06/27/24			75127949	N
Vendor Total:			2,351.08									
SCARIN01 SCARINCI & HOLLENBECK, LLC												
24-00474	05/07/24	MARCH 2024 PROFESS LEGAL FEES										
2		MAY 2024 PROFESS LEGAL FEES	580.00	4-01-20-130-130-201	B FINANCIAL ADMIN-LEGAL ADVERTISING/SRVCS	R	06/21/24	06/21/24			276066	N
Vendor Total:			580.00									
STAND010 STANDARD INSURANCE CO												
24-00105	01/26/24	2024 LIFE INSURANCE PREMIUM			B							
7		JUNE LIFE INSURANCE PREMIUM	2,386.70	4-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	R	04/22/24	06/21/24			JUNE	N
Vendor Total:			2,386.70									
STANL005 STANLEY COLLETTI JR.												
24-00615	06/24/24	2024 BOOT REIMBURSEMENT										
1		2024 BOOT REIMBURSEMENT	239.99	4-09-55-502-502-212	B WATER/SEWER-CLOTHING AND UNIFORMS	R	06/24/24	06/25/24				N
Vendor Total:			239.99									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAVO005 STAVOLA ASPHALT COMPANY INC.														
24-00480	05/09/24	2024 ASPHALT BLANKET		B										
5	6-13-24	BLANKET FOR ASPHALT	616.55	4-01-26-290-290-220	B ROAD REPAIRS/MAINT-MATERIALS	R	05/09/24	06/19/24		330908				N
Vendor Total:			616.55											
STEPMCCA STEPHEN MCCARTHY														
24-00634	06/27/24	REIMBURSE STAR GAZING EVENT												
1		REIMBURSE STAR GAZING EVENT	120.00	4-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM R		06/27/24	06/27/24						N
2		REIMBURSE FOR MAGNETS ORDERED	130.98	4-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM R		06/27/24	06/27/24						N
			250.98											
Vendor Total:			250.98											
TMASS010 T&M ASSOCIATES														
24-00246	02/28/24	NJDOT BAY AVE PHASE 1												
2		NJDOT BAY AVE PHASE 1	298.00	G-01-41-559-000-004	B NJDOT - IMPROVEMENTS TO BAYVIEW - PH1	R	06/25/24	06/25/24		SAB465480				N
24-00247	02/28/24	NJDOT BAY AVE PHASE 2												
2		NJDOT BAY AVE PHASE 2	86.00	G-01-41-559-000-006	B FY2023 NJDOT - BAYVIEW AVE PHASE 2	R	06/25/24	06/25/24		SAB465481				N
24-00625	06/25/24	2024 NJDOT STOCKTON AVE		B										
2		2024 NJDOT STOCKTON AVE	11,424.00	G-01-41-559-000-007	B FY2024 NJDOT - STOCKTON AVE	R	06/25/24	06/25/24		SAB465485				N
24-00626	06/25/24	2024 RECONSTRUCT BDWALK 5TH AV		B										
2		2024 RECONSTRUCT BDWALK 5TH AV	1,559.40	C-04-22-019-000-120	B ORD#2022-19 IMPTS TO BOARDWALK SEC 20	R	06/25/24	06/25/24		SAB465484				N
24-00627	06/25/24	2024 GENERAL ENGINEERING		B										
2		2024 GENERAL ENGINEERING/JUNE	1,290.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/25/24	06/25/24		SAB465488				N
24-00628	06/25/24	DESERT PALM DEMOLITION		B										
2		DESERT PALM DEMOLITION	344.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	06/25/24	06/25/24		SAB465482				N
24-00629	06/26/24	JUNE 2024 GENERAL ENGINEERING												
1		JUNE 2024 GENERAL ENGINEERING	1,902.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/26/24	06/26/24		SAB465559				N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ010 VERIZON</b>											
	24-00110	01/26/24	2024 POLICE PHONE LINES		B						
	14	JUNE-JULY	PD MAIN PHONE LINES	489.36	4-01-25-240-240-254	R	03/25/24	06/21/24		JUNE-JULY	N
	15	JUNE-JULY	PD MAIN PHONE LINES	276.08	4-01-25-240-240-254	R	06/21/24	06/21/24		JUNE-JULY	N
				765.44							
	Vendor Total:			765.44							
<b>WWGRA010 W W GRAINGER INC</b>											
	24-00597	06/17/24	JANITORIAL SUPPLIES								
	1		Coated Gloved (L)	63.36	4-01-26-300-300-220	R	06/17/24	06/25/24		9153817763	N
	2		Rubbermaid Wet Mop Handle 60"	32.05	4-01-26-310-310-215	R	06/17/24	06/25/24			N
	3		Toughguy Tube Mop 18oz Microfb	63.08	4-01-26-310-310-215	R	06/17/24	06/25/24			N
	4		Simple Green	129.48	4-01-26-310-310-215	R	06/17/24	06/25/24			N
				287.97							
	Vendor Total:			287.97							
<b>WBMAS001 WB MASON CO., INC</b>											
	24-00228	02/22/24	2024 CODE OFFICE SUPPLIES		B						
	7		GREEN PAPER	21.98	4-01-22-195-195-216	R	02/22/24	06/20/24		247195802	N
	24-00300	03/13/24	2024 POLICE SUPPLIES		B						
	11		WATER 5 GAL JUGS	35.76	4-01-25-240-240-216	R	05/31/24	06/28/24		247301594	N
	24-00502	05/14/24	2024 BEACH CONTROL/PATROL		B						
	11		2024 BEACH PATROL PAPER	55.98	4-01-28-390-390-220	R	05/14/24	06/25/24		247303448	N
	Vendor Total:			113.72							
<b>WESTM001 WEST MARINE PRODUCTS INC</b>											
	24-00295	03/13/24	2024 PUMP OUT BOAT PARTS/SUPPL		B						
	9		2024 PUMP OUT BOAT PARTS/SUPPL	11.98	G-01-41-595-000-009	R	04/29/24	06/19/24		644	N
	10		2024 PUMP OUT BOAT PARTS/SUPPL	106.60	G-01-41-595-000-009	R	04/29/24	06/19/24		1551	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTM001	WEST MARINE PRODUCTS INC	Continued							
24-00295	03/13/24 2024 PUMP OUT BOAT PARTS/SUPPL	Continued							
11	2024 PUMP OUT BOAT PARTS/SUPPL	56.96	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	04/29/24 06/19/24	1642	N
		175.54							
Vendor Total:		175.54							

Total Purchase Orders: 77 Total P.O. Line Items: 135 Total List Amount: 333,293.96 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	20,854.26	0.00	0.00	20,854.26
CURRENT FUND BUDGET	4-01	165,978.21	0.00	0.00	165,978.21
WATER SEWER OPERATING BUDGET	4-09	<u>2,235.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,235.82</u>
Year Total:		168,214.03	0.00	0.00	168,214.03
GENERAL CAPITAL FUND	C-04	8,288.65	0.00	0.00	8,288.65
TREASURER'S ESCROW	E-12	1,137.00	0.00	0.00	1,137.00
FEDERAL AND STATE GRANTS	G-01	12,824.37	0.00	0.00	12,824.37
TRUST OTHER FUND:	T-12	2,601.00	0.00	0.00	2,601.00
RECREATION TRUST FUND	T-16	<u>5,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>
Year Total:		7,946.00	0.00	0.00	7,946.00
WATER/SEWER CAPITAL FUND	W-08	114,029.65	0.00	0.00	114,029.65
Total of All Funds:		<u><u>333,293.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>333,293.96</u></u>