

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						
	13 WATER SEWER TRIBLAL TRUCK HITC	193.42 4-09-55-502-502-220	R	01/16/24	06/17/24		1VMD-M3HH-PPGG	N
	24-00027 01/16/24 2024 DPW/B&G/VEH MISC BLANKET	B						
	42 DPW MISC SUPPLIES	40.61 4-01-26-300-300-220	R	05/13/24	06/04/24		1XFR-6T1H-9NJC	N
	43 PUB B&G MISC SUPPLIES	40.88 4-01-26-310-310-220	R	05/13/24	06/17/24		13R7-QWJ9-6MRH	N
		81.49						
	24-00175 02/07/24 2024 ADMIN BLANKET SUPPLIES	B						
	10 2024 ADMIN BLANKET SUPPLIES	248.78 4-01-20-100-100-216	R	05/22/24	06/14/24		1PQC-Q4WF-PWF3	N
	11 2024 ADMIN BLANKET SUPPLIES	39.52 4-01-20-100-100-216	R	05/22/24	06/14/24		1PQC-Q4WF-PWF3	N
		288.30						
	24-00594 06/14/24 2024 BEACH/RECREATION SUPPLIES	B						
	2 4X6 AMERICAN FLAGS	115.96 4-01-28-370-370-242	R	06/14/24	06/14/24		1PQC-Q4WF-PWF3	N
	Vendor Total:	679.17						

AMERI050 AMERICAN CORING & SUPPLY								
	24-00550 05/30/24 TRENCH CUTTING SERVICES							
	1 104 N BAY TRENCH CUT	850.00 4-09-55-502-502-264	R	05/30/24	06/06/24		30797	N
	2 J ST AND BLVD TRENCH CUT	1,450.00 4-09-55-502-502-264	R	05/30/24	06/06/24		30797	N
		2,300.00						
	Vendor Total:	2,300.00						

ASBUR020 ASBURY PARK PRESS/GANNETT NJ								
	24-00279 03/06/24 2024 CLASSIFIED ADS	B						
	9 MAY CLASSIFIED ADS	1,016.62 4-01-20-100-100-201	R	04/05/24	06/11/24		6433203	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
BKEQU005 B&K EQUIPMENT SERVICES LLC												
	24-00028	01/16/24	'24 HYDRAULIC HOSES/FTING BLKT		B							
	3		2024 HYDRAULIC REPAIR/SVC	574.58	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/16/24	06/07/24		15243	N
	Vendor Total:			574.58								
BOROU010 BOROUGH OF LAVALLETTE												
	24-00330	03/19/24	2024 MUNICIPAL COURT SHARED SV		B							
	3		APR-JUNE MUNIC COURT SHARED SV	15,446.01	4-01-42-390-390-209	B SHARED SERVICES-LAVELLETT COURT ADMIN	R	03/19/24	06/17/24		.	N
	Vendor Total:			15,446.01								
BUSIN005 BIS DIGITAL												
	24-00568	06/05/24	2024 ONSITE MAINT & SUPPORT									
	1		2024 ONSITE MAINT & SUPPORT	2,587.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	06/05/24	06/05/24		99729	N
	Vendor Total:			2,587.00								
CENTR002 CENTRAL JERSEY EQUIPMENT LLC												
	24-00511	05/17/24	TRACTOR #12 PARTS									
	1		Filter Element	174.81	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	05/17/24	06/06/24		1470184	N
			Tracking Id: 000000167 VEH #12 2019 John Deere Tractor 6120M									
	2		Battery	299.88	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	05/17/24	06/06/24			N
			Tracking Id: 000000167 VEH #12 2019 John Deere Tractor 6120M									
	3		Battery Credit	27.00	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	05/17/24	06/06/24			N
			Tracking Id: 000000167 VEH #12 2019 John Deere Tractor 6120M									
	4		DZ Fuel Filter Wrench	29.91	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	05/17/24	06/06/24			N
			Tracking Id: 000000167 VEH #12 2019 John Deere Tractor 6120M									
				477.60								
	24-00549	05/30/24	WIRE HARNESS TRACTOR 19									
	1		ENGINE POWER WRG HARNESS	912.66	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	05/30/24	06/11/24		1473369	N
	Vendor Total:			1,390.26								

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
CENTRA02 CENTRAL JERSEY HEALTH INS FUND														
24-00557	05/31/24	2024	HEALTH INS CONTRIBUTIONS			B								
3	JUNE	HEALTH INS CONTRIBUTIONS	69,111.00	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	05/31/24	06/13/24		JUNE				N
Vendor Total:				69,111.00										
CITTA010 CITTA,HOLZAPFEL,ZABARSKY														
24-00585	06/13/24	MAY	LEGAL PROFESSIONAL SVCS											
1	MAY	LEGAL PROFESSIONAL SVCS	5,083.69	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT & SPEC. SVC	R	06/13/24	06/13/24		29144				N
Vendor Total:				5,083.69										
CMEAS010 CME ASSOCIATES														
24-00564	06/04/24	MAY	PLANNING BOARD											
1	MISC	PLANNING BOARD	269.50	4-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	R	06/04/24	06/04/24		0354641				N
2	JCPL	MAY PROFESSIONAL FEES	539.00	4-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	R	06/04/24	06/04/24		0354639				N
3	MAY	MARINE SURVEY	770.00	4-27-55-502-502-264	B MARINA-SERVICES, MISC.	R	06/04/24	06/04/24		0354640				N
			<u>1,578.50</u>											
24-00569	06/05/24	IODICE PROJECT/212	ELEVENTH AV											
1	IODICE PROJECT/212	ELEVENTH AV	1,463.00	E-12-25-000-023-006	B IODICI, 212 11TH AVE., BLOCK 4, LOT 6	R	06/05/24	06/05/24		0333948				N
24-00570	06/05/24	808 SE CENTRAL	KRMMS HOLDINGS											
1	808 SE CENTRAL	KRMMS HOLDINGS	77.00	E-12-21-000-000-011	B KRMMS HOLDINGS LLC	R	06/05/24	06/05/24		0354642				N
2	808 SE CENTRAL	KRMMS HOLDINGS	142.00	E-12-21-000-000-011	B KRMMS HOLDINGS LLC	R	06/13/24	06/13/24		0355079				N
			<u>219.00</u>											
24-00571	06/05/24	VIGLIANTI PROJECT	ENG PROF SVC											
1	VIGLIANTI PROJECT	ENG PROF SVC	266.50	E-12-22-000-000-005	B VIGLIANTI	R	06/05/24	06/05/24		0354644				N
24-00582	06/12/24	DEC 2023	PROFESS ENGINEER SVC											
1	DEC 2023	PROFESS ENGINEER SVC	384.00	E-12-22-000-000-007	B JULIANO 249 N ST	R	06/12/24	06/12/24		0343575				N
24-00583	06/13/24	GENERAL ENGINEER	JUNE											
1	GENERAL ENGINEER	JUNE	213.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/13/24	06/13/24		355075				N
2	GENERAL ENGINEER	5TH AVE	154.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/13/24	06/13/24		355076				N

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CMEAS010 CME ASSOCIATES Continued														
24-00583	06/13/24	GENERAL ENGINEER JUNE		Continued										
3		MAY PLANNING BOARD	192.50		4-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	R	06/13/24	06/13/24			355078	N	
			559.50											
24-00584	06/13/24	MARINE SURVEY & INSPECTION												
1		MARINE SURVEY & INSPECTION	924.00		M-26-21-004-000-101	B ORD#04-2021 MARINAS SHORELINE STAB-CON	R	06/13/24	06/13/24			355077	N	
24-00595	06/14/24	VOZEH APR-MAY PLAN BD ENG FEE												
1		VOZEH APR-MAY PLAN BD ENG FEE	231.00		E-12-22-000-000-015	B VOZEH BLK46/L2	R	06/14/24	06/14/24			353365	N	
Vendor Total:			5,625.50											
COOPE001 COOPER ELECTRIC SUPPLY CO.														
24-00042	01/18/24	2024 ELECTRICAL SUPPLIES BLNKT				B								
4		PUB B&G Electrical Supplies	179.96		4-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	R	01/18/24	06/14/24				S055455873	N
5		CREDIT MEMO	110.91		4-01-26-310-310-233	B PUBLIC BLDG/GRNDS-ELECTRIC/LIGHTING SUPP	R	01/18/24	06/14/24					N
			69.05											
Vendor Total:			69.05											
CORE0020 CORE & MAIN, LP														
23-01025	12/07/23	WATER METER REGISTERS												
1		OMNI+1-1/2 R2 REG	830.00		3-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	12/07/23	06/05/24				U315426	N
2		OMNI+ 2 C2 REG RETROFIT	1,660.00		3-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	12/07/23	06/05/24				U315426	N
			2,490.00											
24-00523	05/21/24	METER PITS AND RISERS												
1		20 X 30 SIGMA MTR BOX RMP2030W	1,380.00		4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	05/21/24	06/17/24				U939504	N
2		2" EXTENSION FOR METER PIT	300.00		4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	05/21/24	06/17/24					N
3		AHIPPING	50.00		4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	06/17/24	06/17/24					N
			1,730.00											
Vendor Total:			4,220.00											
CREAT007 CREATIVE MANAGEMENT INC.														
24-00012	01/16/24	2024 GASOLINE BLANKET				B								
17		2024 GASOLINE BLANKET	2,133.33		4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	05/07/24	06/07/24				383243	N

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CREAT007 CREATIVE MANAGEMENT INC. Continued														
24-00012	01/16/24 2024	GASOLINE BLANKET				Continued								
18	2024	GASOLINE BLANKET			1,423.34	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R		06/07/24	06/07/24		383293	N
19	2024	GASOLINE BLANKET			959.36	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R		06/07/24	06/13/24		394092	N
20	2024	GASOLINE BLANKET			805.18	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R		06/07/24	06/17/24		384716	N
					5,321.21									
Vendor Total:					5,321.21									
EASTE008 EASTERN AUTO PARTS														
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				
83	POLICE AUTO PARTS	13.98	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/04/24	06/14/24		553280	N				
					646.26									
Vendor Total:					646.26									
EDMUN010 EDMUNDS GOVTECH														
24-00577	06/10/24 2024	HOSTING(LEVELII) CC SWIPE												
1	2024	HOSTING(LEVELII)			5,191.68	4-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	R		06/10/24	06/10/24		24-IN5413	N
2	CREDIT CARD SWIPE DEVICE			62.50	4-01-20-145-145-238	B COLLECTION OF TAXES-TECHNOLOGY/DATA PROC	R		06/10/24	06/10/24		24-IN4099	N	
3	CREDIT CARD SWIPE DEVICE			62.50	4-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	R		06/10/24	06/10/24		24-IN4099	N	
					5,316.68									
Vendor Total:					5,316.68									
ELIZA005 ELIZABETH BOETTGER														
24-00152	02/02/24 2024	COURT ADMIN CALL OUTS				B								
6	MAY	COURT ADMIN CALL OUTS			200.00	4-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	R		04/01/24	06/04/24			N
Vendor Total:					200.00									

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ESOS0005 ESO SOLUTIONS INC														
24-00565	06/04/24	2024	ER-NFIRS PACKAGE											
1	2024		ER-NFIRS PACKAGE	956.34	4-01-25-265-264	B	FIRE DEPT.-SERVICES, MISC.	R	06/04/24	06/04/24			ESO-141560	N
Vendor Total:				956.34										
FILEB005 FILE BANK														
24-00066	01/22/24	2024	DOCUMENT STORAGE FEES			B								
8	JUNE		RETRIEVAL SERVICE	193.10	4-01-20-100-100-208	B	ADMIN & EXEC-OTHER PROF, CONS & SPEC SER R	R	05/16/24	06/06/24			0125114	N
9	2024		DOCUMENT STORAGE FEES	1,298.06	4-01-20-100-100-208	B	ADMIN & EXEC-OTHER PROF, CONS & SPEC SER R	R	05/16/24	06/17/24			0125193	N
				1,491.16										
Vendor Total:				1,491.16										
FREDF005 FRED'S FASTENERS & CONSTRUCT														
24-00520	05/21/24		Marina - deck screws											
1	3"	#10	SS T-25 Deck Screws	277.00	4-27-55-502-502-220	B	MARINA-MATERIALS	R	05/21/24	06/11/24			524247	N
Vendor Total:				277.00										
GREAT015 GREAT AMERICA FINANCIAL SVCS														
24-00201	02/14/24	2024	POSTAL METER CHARGES			B								
7	JUNE		POSTAL METER CHARGES	255.00	4-01-20-100-100-202	B	ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES R	R	04/10/24	06/11/24			36700021	N
Vendor Total:				255.00										
GREG0001 GREGORY J. HOCK, ESQUIRE														
24-00581	06/12/24		NOV,DEC,JAN PROFESSIONAL LEGAL											
1	DEC,JAN		PROFESSIONAL LEGAL	682.50	E-12-22-000-000-007	B	JULIANO 249 N ST	R	06/12/24	06/12/24				N
Vendor Total:				682.50										
HBARB001 H.BARBER & SONS,INC														
24-00521	05/21/24		BEACH CLEANER PARTS											
1	Offset Chain	28	ROW	2,571.31	4-01-28-380-382-212	B	BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24				N
					Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
2	Stud Replacement	Tool		205.70	4-01-28-380-382-212	B	BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24				N
					Tracking Id: 0000000162 BARBER BEACH RAKE 2017									

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	1099 Excl
HBARB001	H.BARBER & SONS, INC	Continued									
24-00521	05/21/24	BEACH CLEANER PARTS			Continued						
3		Stud, Stainless	526.00	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
4		Washer	296.00	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
5		Locking Nut, Stainless	180.00	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
6		Stainless stud	57.20	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
7		Tine	6,650.00	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
8		Bearing	990.82	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
9		Bearing	725.46	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
10		Main shaft	485.41	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
11		Sprocket	625.86	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
12		Key	4.32	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
13		600 Top Shaft Assy	576.10	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
14		Roller Assembly	662.34	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
15		Roller Assembly 8"	846.46	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
16		Gasket	59.48	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
17		Capscrew	63.90	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
18		washer	21.00	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
19		Locknut	35.40	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017									
20		UPS SHIPPING	471.03	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	05/21/24	06/04/24			N

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HBARB001 H.BARBER & SONS, INC														
				Continued										
24-00521	05/21/24	BEACH CLEANER PARTS		Continued										
		Tracking Id: 0000000162 BARBER BEACH RAKE 2017												
					16,053.79									
Vendor Total:		16,053.79												
HECHT010 HECHT TRAILERS L L C														
24-00573	06/06/24	OEM TRAILER												
1	5 x 10	OBLX/VNOSE/RAMP/BLACK	3,809.00	4-01-25-252-237		B EMERGENCY MGMT-ACQUISITION/OTHER EQUIP	R	06/06/24	06/10/24			259225		N
Vendor Total:		3,809.00												
HOMAN005 HFA														
24-00578	06/11/24	2023 PROFESSIONAL SVC AUDITING												
1	2023	PROFESSIONAL SVCS AUDITIN	18,000.00	3-01-20-135-135-209		B AUDIT SERV-OTHER CONTRACTUAL ITEMS	R	06/11/24	06/11/24			60791		N
Vendor Total:		18,000.00												
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ														
24-00067	01/22/24	2024 DENTAL INSURANCE BLANKET				B								
7	JUNE-JULY	DENTAL INSURANCE	2,477.71	4-01-23-220-220-261		B GROUP INS.-HEALTH INSURANCE	R	01/22/24	06/12/24			304431386		N
Vendor Total:		2,477.71												
ICONMAR ICONIC MARINE BOAT SALES														
24-00556	05/31/24	2024 PUMP OUT BOATS SERVICE				B								
2	2024	PUMP OUT BOATS SERVICE	1,219.54	G-01-41-595-000-009		B 2024 PUMP OUT BOAT PROGRAM	R	05/31/24	06/13/24			034900		N
3	2024	PUMP OUT BOATS SERVICE	1,129.77	G-01-41-595-000-009		B 2024 PUMP OUT BOAT PROGRAM	R	05/31/24	06/13/24			034876		N
			2,349.31											
Vendor Total:		2,349.31												
JAMES040 JAMES RANKIN														
24-00596	06/14/24	AHSI ADVANCE FA CERT CARD												
1	AHSI ADVANCE	FA CERT CARD	179.13	4-01-28-390-390-222		B BEACH PATROL-EDUCATION & TRAINING	R	06/14/24	06/14/24			2051162		N
Vendor Total:		179.13												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL0010 JCP & L											
24-00210	02/16/24	2024	ELECTRIC/STREET LIGHTS		B						
24	MAY-JUN		ELECTRIC/STREET LIGHTS	9.07	4-01-31-435-435-253	B	STREET LIGHTING	R	05/21/24	06/17/24	100020409510 N
25	MAY-JUN		ELECTRIC/STREET LIGHTS	71.96	4-01-31-435-435-253	B	STREET LIGHTING	R	05/21/24	06/17/24	100114289745 N
26	MAY-JUN		ELECTRIC/STREET LIGHTS	4.26	4-01-31-435-435-253	B	STREET LIGHTING	R	05/21/24	06/17/24	100108431634MJ N
27	MAY-JUN		ELECTRIC/STREET LIGHTS	215.64	4-01-31-435-435-253	B	STREET LIGHTING	R	05/21/24	06/17/24	100114168295MJ N
				300.93							
24-00211 02/16/24 2024 BEACH/LIFEGUARD ELECTRIC B											
25	MAY-JUNE		BEACH/LIFEGUARD ELECT	57.94	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	06/17/24	100109639474MJ N
26	MAY-JUNE		BEACH/LIFEGUARD ELECT	4.26	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	06/17/24	100105118416MJ N
27	MAY-JUNE		BEACH/LIFEGUARD ELECT	98.54	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	06/17/24	100108911551MJ N
28	MAY-JUNE		BEACH/LIFEGUARD ELECT	85.88	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	06/17/24	100075646933MJ N
29	MAY-JUNE		BEACH/LIFEGUARD ELECT	40.83	4-01-31-430-430-251	B	ELECTRICITY	R	02/16/24	06/17/24	100105044075MJ N
				287.45							
24-00212 02/16/24 2024 ELECTRIC FOR WELLS B											
17	MAY-JUNE		ELECTRIC FOR WELLS	4.26	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	05/21/24	06/17/24	100113524407MJ N
18	MAY-JUNE		ELECTRIC FOR WELLS	68.19	4-09-55-502-502-251	B	WATER/SEWER-ELECTRICITY	R	05/21/24	06/17/24	100104798986MJ N
				72.45							
24-00213 02/16/24 2024 BORO HALL/PD ELECT B											
25	MAY-JUNE		METER SHOP	13.31	4-01-31-430-430-251	B	ELECTRICITY	R	04/03/24	06/17/24	100112744246MJ N
24-00214 02/16/24 2024 MARINA ELECTRICITY CHGS B											
7	MAY-JUN		MARINA ELECTRICITY CHG	110.16	4-27-55-502-502-251	B	MARINA-ELECTRICITY	R	02/16/24	06/17/24	100103943823 N
			Vendor Total:	784.30							
JIMCU010 JIM CURLEY GMC TRUCK INC											
24-00018	01/16/24	2024	DPW/PD AUTO PARTS BLANKET		B						
7	2024		PD GMC AUTOPARTS	440.19	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	02/14/24	06/06/24	85671 N
8	2024		PD GMC AUTOPARTS	145.91	4-01-25-240-240-205	B	POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/06/24	06/14/24	85776 N
				586.10							
			Vendor Total:	586.10							

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
JOSHU005 JOSHUA FOX														
24-00567	06/05/24	LICENSE RENEWAL REIMBURSEMENT												
1		LICENSE RENEWAL REIMBURSEMENT	42.00	4-09-55-502-502-225		B WATER/SEWER-TRAVEL & DUES		R	06/05/24	06/14/24				N
Vendor Total:			42.00											
KEYHA005 KEY HARBOR MARINA														
24-00576	06/07/24	2024 MARINA SLIP/WASTE WATCHER												
1		2024 MARINA SLIP/WASTE WATCHER	2,599.00	G-01-41-595-000-009		B 2024 PUMP OUT BOAT PROGRAM		R	06/07/24	06/07/24		4110018		N
Vendor Total:			2,599.00											
LAVAL001 LAVALLETTE HARDWARE LLC														
24-00044	01/18/24	2024 MISC HARDWARE BLANKET				B								
19		Misc Pub B&G hardware	21.58	4-01-26-310-310-220		B PUBLIC BLDG/GRNDS-MATERIALS		R	01/18/24	06/05/24		191289		N
24-00048	01/18/24	2024 MARINA MISC SUPPLIES				B								
8		2024 MARINA MISC SUPPLIES	74.37	4-27-55-502-502-220		B MARINA-MATERIALS		R	01/18/24	06/17/24		195763		N
Vendor Total:			95.95											
LESTE010 LESTER GLENN AUTO GROUP														
24-00561	06/03/24	AC MOTOR REPLACEMENT 2702												
1		AC MOTOR REPLACEMENT 2702	1,287.21	4-01-25-240-240-205		B POLICE- MOTOR VEHICLES PARTS & SERVICE		R	06/03/24	06/06/24		CVCS949509		N
		Tracking Id: 000000168 VEH #2702 2019 CHEVY TAHOE												
Vendor Total:			1,287.21											
LONGK005 LONG KEY MARINA, INC														
24-00297	03/13/24	2024 PUMP OUT BOAT GAS/REPAIRS				B								
2		MAY-JUNE PUMP OUT BOAT GAS	684.28	G-01-41-595-000-009		B 2024 PUMP OUT BOAT PROGRAM		R	03/13/24	06/11/24		6689		N
Vendor Total:			684.28											
MIDDL005 MIDDLETOWN TRAILER SUPPLY														
24-00547	05/29/24	Trailer Spring replacement												
1		Dual Ramp Door Spring rated	580.00	4-01-26-315-315-206		B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM		R	05/29/24	06/11/24				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDL005 MIDDLETOWN TRAILER SUPPLY Continued										
	24-00547 05/29/24 Trailer Spring replacement		Continued							
	2 Labor to install door spring		440.00	4-01-26-315-315-206	B VEHICLE MAINT-MAINTENANCE OTHER EQUIPM	R	05/29/24	06/11/24		N
			1,020.00							
	Vendor Total:		1,020.00							
MIRAC010 MIRACLE CHEMICAL CO										
	24-00005 01/12/24 2024 BLNKT SODIUM HYPOCHLORITE			B						
	4 MAY BLNKT SODIUM HYPOCHLORITE		1,840.96	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	04/04/24	06/04/24	57843	N
	Vendor Total:		1,840.96							
MRKEY010 MR KEYS INC/BRICK LOCKSMITH										
	24-00244 02/28/24 2024 Blanket KEY COPIES			B						
	4 Key copies Blanket 2024		54.00	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	05/15/24	06/13/24	50202	N
	Vendor Total:		54.00							
MUNIH005 MUNIHUB										
	24-00579 06/12/24 2024 ELECT MUNIHUB POSTING			B						
	2 2024 ELECT MUNIHUB POSTING		500.00	4-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	R	06/12/24	06/12/24	5331	N
	Vendor Total:		500.00							
NETCA001 NETCARRIER INC.										
	24-00062 01/22/24 2024 ADMIN MONTHLY PHONE CHGS			B						
	7 JUNE ADMIN MONTHLY PHONE CHGS		340.63	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	01/22/24	06/11/24	898815	N
	Vendor Total:		340.63							
NJSTL010 NJ LEAGUE OF MUNICIPALITIES										
	24-00575 06/06/24 NJLM MAGAZINE RENEWAL 24-25									
	1 NJLM MAGAZINE RENEWAL 24-25		100.00	4-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES/ DUES	R	06/06/24	06/06/24		N
	Vendor Total:		100.00							

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
OCEAN005 OCEAN COUNTY VEHICLE SERVICES												
	24-00169	02/06/24	2024 DPW TRUCK WASH		B							
	6	MAY	DPW TRUCK WASH	265.00	4-01-42-290-290-209	B OCEAN CTY ROAD DEPT-CONTRACTUAL ITEMS	R	02/06/24	06/17/24		MAY	N
	Vendor Total:			265.00								
ONECA001 ONE CALL CONCEPTS, INC.												
	24-00133	02/01/24	2024 W/S MARKOUTS		B							
	6	MAY	W/S MARKOUTS	100.10	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	02/01/24	06/05/24		4055139	N
	Vendor Total:			100.10								
POSIT010 POSITIVE PROMOTIONS INC												
	24-00492	05/10/24	JR LIFEGUARD ITEMS									
	1	JR	LIFEGUARD ITEMS	890.83	G-01-41-506-000-010	B MUNICIPAL ALLIANCE 2023-2024	R	05/10/24	06/14/24		07396484	N
	Vendor Total:			890.83								
PREMIE01 PREMIERE OUTDOOR MOVIES												
	24-00566	06/05/24	2024 Movies		B							
	8	JULY	3 MOVIE	1,684.28	G-01-41-506-000-010	B MUNICIPAL ALLIANCE 2023-2024	R	06/12/24	06/17/24			N
	9	JULY	3 MOVIE	230.72	4-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	R	06/05/24	06/17/24			N
				<u>1,915.00</u>								
	Vendor Total:			1,915.00								
RIGGI010 RIGGINS, INC												
	24-00011	01/16/24	2024 DIESEL FUEL BLANKET		B							
	10	MAY	DIESEL FUEL BLANKET	2,058.65	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	05/28/24	06/13/24		75127097	N
	Vendor Total:			2,058.65								
ROTHS010 ROTHSTEIN, MANDELL, STROHM,												
	24-00572	06/06/24	MAY LEGAL SERVICES									
	1	DESERT PALM	MAY LEGAL SVC	880.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	06/06/24	06/06/24		17080	N
	2	MAY	GENERAL LEGAL SVCS	7,744.00	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT & SPEC. SVC	R	06/06/24	06/06/24		17081,17082	N

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Item Description	Amount	Charge Account	Acct Type	Description								
ROTHS010 ROTHSTEIN, MANDELL, STROHM, Continued												
24-00572	06/06/24	MAY LEGAL SERVICES		Continued								
3 MAY PROPERTY ACQUISITION	400.00	C-04-22-001-000-110	B	ORD#01-2022 ACQ OF REAL PROPERTY	R	06/06/24	06/06/24			17083		N
	9,024.00											
Vendor Total:	9,024.00											
SALZA005 SAL ZARRILLO MASONRY LLC												
24-00559	06/03/24	CONCRETE REPAIR 70 L ST										
1 CONCRETE REPAIR 70 L ST	1,400.00	4-01-22-195-195-264	B	CODE ENFORCEMENT-SERVICES, MISC.	R	06/03/24	06/13/24			391		N
Vendor Total:	1,400.00											
SEABO010 SEABOARD WELDING SUPPLY, INC												
24-00161	02/05/24	2024 WELDING & INDUSTRIAL SUPP		B								
6 2024 WELDING & INDUSTRIAL SUPP	120.00	4-01-26-315-315-220	B	VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/05/24	06/06/24			968261		N
Vendor Total:	120.00											
SHORE050 SHORE POINT MARINA & YACHT												
24-00299	03/13/24	2024 PUMP OUT BOAT GAS/SUPPLY		B								
2 2024 PUMP OUT BOAT GAS/SUPPLY	93.96	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	06/06/24			14541		N
3 2024 PUMP OUT BOAT GAS/SUPPLY	90.10	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	06/06/24			14553		N
4 2024 PUMP OUT BOAT GAS/SUPPLY	136.51	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	06/06/24			14555		N
5 2024 PUMP OUT BOAT GAS/SUPPLY	108.60	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	06/06/24			14569		N
6 2024 PUMP OUT BOAT GAS/SUPPLY	90.25	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	03/13/24	06/06/24			14595		N
	519.42											
Vendor Total:	519.42											
SHRED015 SHRED IT USA LLC												
24-00150	02/02/24	2024 POLICE DEPT SHRED SVCS		B								
6 MAY POLICE DEPT SHRED SVCS	477.62	4-01-25-240-240-209	B	POLICE-OTHER CONTRACTUAL SERVICES	R	04/04/24	06/11/24			8007355476		N
24-00151	02/02/24	2024 ADMIN OFFICES SHRED SVCS		B								
7 MAY ADMIN OFFICES SHRED SVCS	74.57	4-01-20-100-100-209	B	ADMIN-OTHER CONTRACTUAL ITEMS	R	05/06/24	06/06/24			8007365513		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
SHRED015 SHRED IT USA LLC											
Continued											
	24-00208 02/15/24 2024 MUNICIPAL COURT SHRED FEE		B								
	9 MAY MUNICIPAL COURT SHRED FEE	209.16	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE R		04/23/24	06/12/24			8007355475	N
	Vendor Total:	761.35									
SPECT001 SPECTROTEL											
	24-00050 01/18/24 2024 LANDLINE BLANKET		B								
	6 MAY LANDLINE BLANKET	434.09	4-01-31-440-440-254	B TELEPHONE/INTERNET R		01/18/24	06/11/24			12291543	N
	Vendor Total:	434.09									
STAVO005 STAVOLA ASPHALT COMPANY INC.											
	24-00480 05/09/24 2024 ASPHALT BLANKET		B								
	3 2024 BLANKET FOR ASPHALT	177.70	4-01-26-290-290-220	B ROAD REPAIRS/MAINT-MATERIALS R		05/09/24	06/04/24			329424	N
	4 2024 BLANKET FOR ASPHALT	315.76	4-01-26-290-290-220	B ROAD REPAIRS/MAINT-MATERIALS R		05/09/24	06/12/24			329974	N
		493.46									
	Vendor Total:	493.46									
STEWA001 STEWART BUSINESS SYSTEMS LLC/											
	24-00126 01/30/24 2024 EQUIP MAINT CONTRACT		B								
	33 MAY POLICE EQUIP MAINT CONTRA	269.44	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES R		05/07/24	06/07/24			IN2438413	N
	34 MAY CODE EQUIP MAINT CONTRA	33.67	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC. R		01/30/24	06/07/24				N
	35 MAY ADMIN EQUIP MAINT CONTRA	251.64	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS R		05/07/24	06/07/24				N
	36 MAY COURT EQUIP MAINT CONTRAC	145.10	4-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES R		04/09/24	06/07/24				N
	37 MAY DPW EQUIP MAINT CONTRAC	51.44	4-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES R		01/30/24	06/07/24				N
		751.29									
	Vendor Total:	751.29									
THEST020 THE STAR LEDGER											
	24-00153 02/02/24 2024 NEWSPAPER ADVERTISEMENTS		B								
	10 MAY NJ STAR LEDGER CLASSIFIED	137.84	4-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING R		05/13/24	06/12/24			1764305	N
	Vendor Total:	137.84									

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TMASS010 T&M ASSOCIATES												
24-00562	06/04/24	MAY GENERAL ENGINEERING CHGS			B							
2		MAY GENERAL ENGINEERING CHGS	344.00	4-01-20-165-165-208		B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/04/24	06/04/24		SAB464059	N
3		MAY GENERAL ENGINEERING CHGS	165.00	4-01-20-165-165-208		B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	06/04/24	06/04/24		SAB464058	N
			<u>509.00</u>									
24-00563 06/04/24 MAY PROFESSIONAL FEES												
1		NJDOT BAY AVE PHASE 1	2,549.50	G-01-41-559-000-004		B NJDOT - IMPROVEMENTS TO BAYVIEW - PH1	R	06/04/24	06/04/24		SAB464068	N
2		NJDOT BAY AVE PHASE 2	810.00	G-01-41-559-000-006		B FY2023 NJDOT - BAYVIEW AVE PHASE 2	R	06/04/24	06/04/24		SAB464054	N
3		NJDOT STOCKTON AVENUE	1,980.00	G-01-41-559-000-007		B FY2024 NJDOT - STOCKTON AVE	R	06/04/24	06/04/24		SAB464057	N
4		DESERT PALM DEMO	2,423.19	C-04-22-001-000-110		B ORD#01-2022 ACQ OF REAL PROPERTY	R	06/04/24	06/04/24		SAB464055	N
5		RECONSTRUCTION BOARDWALK/5TH	680.96	C-04-22-019-000-120		B ORD#2022-19 IMPTS TO BOARDWALK SEC 20	R	06/04/24	06/14/24		SAB464056	N
			<u>8,443.65</u>									
		Vendor Total:	8,952.65									
UNITE002 UNITED HEALTHCARE INS COMPANY												
24-00068	01/22/24	2024 VISION PLAN MONTHLY CHGS			B							
8		JUNE VISION PLAN MONTHLY CHGS	503.39	4-01-23-220-220-261		B GROUP INS.-HEALTH INSURANCE	R	01/22/24	06/12/24		645533003959	N
		Vendor Total:	503.39									
VANWI005 VAN WICKLE AUTO SUPPLY, INC.												
24-00030	01/16/24	2024 Blanket Auto Parts			B							
9		DPW Vehicle Parts	470.07	4-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	01/16/24	06/06/24		622548	N
10		DPW Vehicle Parts	554.99	4-01-26-315-315-214		B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	06/06/24	06/06/24		622479	N
			<u>1,025.06</u>									
		Vendor Total:	1,025.06									
VERAL001 V.E. RALPH & SON, INC.												
24-00531	05/22/24	2024 FIRST AID SUPPLIES			B							
3		2024 FIRST AID SUPPLIES	4,071.01	4-01-20-130-130-264		B FINANCIAL ADMIN-SERVICES, MISC.	R	05/22/24	06/14/24		469814	N
4		2024 FIRST AID SUPPLIES	6,902.50	4-01-20-130-130-264		B FINANCIAL ADMIN-SERVICES, MISC.	R	05/22/24	06/14/24		469758	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VERAL001 V.E. RALPH & SON, INC. Continued											
24-00531 05/22/24 2024 FIRST AID SUPPLIES				Continued							
5 2024 FIRST AID SUPPLIES	690.00	4-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.		R	06/14/24	06/14/24			469812	N
	<u>11,663.51</u>										
Vendor Total:	11,663.51										
VERIZ001 VERIZON WIRELESS CELLULAR											
24-00172 02/07/24 2024 PD TABLET/TOUGHBOOK CHGS				B							
6 APR-MAY PD TABL/TOUGHBOOK CHGS	154.04	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)		R	02/07/24	06/04/24			9965293099	N
24-00215 02/16/24 2024 IPAD WIRELES/BCH/FIRE/W-S				B							
19 MAY/JUNE WIRELESS FEE/BEACH	431.06	4-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH		R	02/16/24	06/12/24			9965611684	N
20 MAY/JUNE WIRELESS FEE W/S DEPT	80.02	4-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI		R	02/16/24	06/12/24			9965611684	N
21 MY/JUNE CODE IPAD WIRELESS CHG	160.04	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.		R	03/15/24	06/12/24			9958113998	N
22 MAY/JUN WIRELESS FEE FIRE DEPT	<u>320.08</u>	4-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT		R	02/16/24	06/12/24			9965611684	N
	991.20										
24-00278 03/06/24 2024 MOBILE/CELL/WIRELESS CHGS				B							
28 APR-MAY W/S MOBILE/CELL/WIREL	78.88	4-09-55-502-502-254	B WATER/SEWER-TELEPHONE/ TELLECOMM CHARGES		R	03/06/24	06/05/24			9964900226	N
29 APR-MAY BCH MOBILE/CELL/WIREL	161.44	4-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH		R	05/07/24	06/05/24			9964900226	N
30 APR-MAY PD MOBILE/CELL/WIREL	421.23	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)		R	04/04/24	06/05/24			9964900226	N
31 APR-MAY DPW MOBILE/CELL/WIREL	83.88	4-01-26-300-300-255	B PUBLIC WORKS-TELECOMMUN/PHONE/TECH		R	03/06/24	06/05/24			9964900226	N
32 APR-MAY PUMP BOATS CELL/WIRE	202.72	4-01-31-440-440-254	B TELEPHONE/INTERNET		R	05/07/24	06/05/24			9964900226	N
33 APR-MAY MARINA MOB/CELL/WIREL	<u>78.86</u>	4-27-55-502-502-254	B MARINA-TELEPHONE CHARGES		R	03/06/24	06/05/24			9964900226	N
	1,027.01										
Vendor Total:	2,172.25										
VERIZ030 VERIZON CONNECT/GPS											
24-00389 04/10/24 2024 POLICE GPS				B							
6 MAY 2024 POLICE GPS	246.35	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)		R	04/10/24	06/05/24			633000061175	N
Vendor Total:	246.35										
WBMAS001 WB MASON CO., INC											
24-00171 02/07/24 2024 ADMIN SUPPLIES				B							
9 2024 ADMIN SUPPLIES	135.02	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES		R	02/07/24	06/13/24			245736841	N

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
WBMAS001 WB MASON CO., INC Continued														
24-00171	02/07/24 2024	ADMIN SUPPLIES		Continued										
10	HP LASERJET PRO M501 CARTRIDGE	472.94	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	06/13/24	247099281	N					
		607.96												
24-00300 03/13/24 2024 POLICE SUPPLIES B														
8	MISC OFFICE POLICE SUPPLIES	13.34	4-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	R	03/13/24	06/11/24	247049423	N					
9	WATER 5 GAL JUGS	35.76	4-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	R	03/13/24	06/13/24	247014078	N					
10	WATER 5 GAL JUGS	8.94	4-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	R	05/31/24	06/13/24	247126753	N					
		58.04												
24-00502 05/14/24 2024 BEACH CONTROL/PATROL B														
6	BEACH PATROL WATER 5 GALLON	8.94	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/14/24	06/05/24	246853291	N					
7	BEACH CONTROL WATER 5 GALLON J	8.94	4-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	R	05/14/24	06/05/24	246853291	N					
		17.88												
24-00526 05/21/24 2024 COURT OFFICE SUPPLIES B														
3	TONER/COURT OFFICE SUPPLIES	73.88	4-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	R	05/21/24	06/05/24	246954670	N					
4	TONER/COURT OFFICE SUPPLIES	237.00	4-01-43-490-490-232	B MUNI COURT-OFFICE EQUIPMENT & SUPPLIES	R	05/21/24	06/13/24	246706373	N					
		310.88												
24-00553 05/31/24 CODE OFFICE SUPPLIES														
1	CODE OFFICE SUPPLIES	293.33	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	05/31/24	06/05/24	246931452	N					
2	CREDIT WATER JUG DEPOSIT	6.00	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	06/05/24	06/05/24	CM2807423	N					
3	CREDIT WATER JUG DEPOSIT	18.00	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	06/05/24	06/05/24	CM2807439	N					
4	CREDIT WATER JUG DEPOSIT	12.00	4-01-22-195-195-216	B CODE ENFORCEMENT-OFFICE SUPPLIES	R	06/05/24	06/05/24	CM2807437	N					
		257.33												
Vendor Total:		1,252.09												
WESTM001 WEST MARINE PRODUCTS INC														
24-00295	03/13/24 2024	PUMP OUT BOAT PARTS/SUPPL		B										
8	2024 PUMP OUT BOAT PARTS/SUPPL	10.68	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	04/29/24	06/04/24	484	N					
Vendor Total:		10.68												

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												
	24-00007	01/12/24	2024 BLANKET WS SUPPLIES		B							
	9		2024 BLANKET WS SUPPLIES	138.20	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/12/24	06/04/24		9130378145	N
	24-00535	05/23/24	B&G Supplies									
	1		Duracell Procell 9VBattery12pk	37.06	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	05/23/24	06/04/24			N
	2		Duracell Procell D Battery12pk	33.51	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	05/23/24	06/04/24			N
	3		Duracell Procell AABattery24pk	9.12	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	05/23/24	06/04/24			N
	4		Power Bit #3 5pk	12.50	4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	R	05/23/24	06/04/24			N
	5		Mag1 2 Cycle engine oil	28.56	4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	R	05/23/24	06/04/24			N
	6		TamperProof #14 18-8 SS Torx	31.20	4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	R	05/23/24	06/04/24			N
	7		Duracell Procell 9VBattery12pk	37.06	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	06/04/24	06/04/24		9129770823	N
	8		TamperProof #14 18-8 SS Torx	31.20	4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	R	06/04/24	06/04/24			N
	9		Mag1 2 Cycle engine oil	28.56	4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	R	06/04/24	06/04/24			N
	10		Power Bit #3 5pk	12.50	4-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	R	06/04/24	06/04/24			N
	11		Duracell Procell AABattery24pk	9.12	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	06/04/24	06/04/24			N
	13		Duracell Procell D Battery12pk	33.51	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	06/04/24	06/04/24			N
				303.90								
			Vendor Total:	442.10								
XEROX001 XEROX CORPORATION												
	24-00065	01/22/24	2024 ADMIN COPY FEES		B							
	10		MAY ADMIN COPY FEES	197.71	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	06/11/24		021370915	N
	11		MAY ADMIN COPY FEES	241.04	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	06/17/24		021471130	N
				438.75								
	24-00141	02/02/24	2024 PD COPY FEE BLANKET		B							
	10		MAY PD COPY FEE BLANKET	143.18	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	06/11/24		021370916	N
	11		MAY PD COPY FEES	179.07	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	02/02/24	06/17/24		021471131	N
				322.25								
	24-00202	02/14/24	2024 DPW COPY MACHINE FEES		B							
	6		MAY DPW COPY MACHINE FEES	179.07	4-01-26-300-300-216	B PUBLIC WORKS-OFFICE SUPPLIES	R	04/17/24	06/17/24		021471133	N
	24-00203	02/14/24	2024 CODE OFFICE COPY FEES		B							
	6		MAY CODE OFFICE COPY FEES	179.07	4-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA R	R	02/14/24	06/17/24		021471132	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX001	XEROX CORPORATION				Continued							
		24-00204	02/14/24	2024 MUNICIPAL COURT COPY FEES		B						
		6		2024 MUNICIPAL COURT COPY FEES	179.07	4-01-43-490-490-208		B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE R	05/13/24	06/17/24	021471129	N
		Vendor Total:			1,298.21							

Total Purchase Orders: 100 Total P.O. Line Items: 210 Total List Amount: 222,855.83 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	18,000.00	0.00	0.00	18,000.00
WATER SEWER OPERATING BUDGET	3-09	2,490.00	0.00	0.00	2,490.00
Year Total:		20,490.00	0.00	0.00	20,490.00
CURRENT FUND BUDGET	4-01	171,354.54	0.00	0.00	171,354.54
WATER SEWER OPERATING BUDGET	4-09	7,069.45	0.00	0.00	7,069.45
MARINA UTILITY OPERATING BUDGET	4-27	1,310.39	0.00	0.00	1,310.39
Year Total:		179,734.38	0.00	0.00	179,734.38
GENERAL CAPITAL FUND	C-04	4,384.15	0.00	0.00	4,384.15
TREASURER'S ESCROW	E-12	3,246.00	0.00	0.00	3,246.00
FEDERAL AND STATE GRANTS	G-01	14,077.30	0.00	0.00	14,077.30
MARINA CAPITAL FUND	M-26	924.00	0.00	0.00	924.00
Total of All Funds:		222,855.83	0.00	0.00	222,855.83