

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							
	3		2017 DIXIE CHOPPER	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	06/14/24	07/01/24		329314	N
	Vendor Total:		79.56								
<b>ACTIV001 ACTIVE 911. INC</b>											
	24-00602	06/19/24	2024 SUBSCRIPTION FIRE DEPARTM	B							
	2		2024 ADDITIIONAL LICENSES	4-01-25-265-265-264	B FIRE DEPT.-SERVICES, MISC.	R	06/19/24	06/28/24		572834	N
	Vendor Total:		38.10								
<b>AMAZON01 AMAZON.CAPITAL SERVICES</b>											
	24-00027	01/16/24	2024 DPW/B&G/VEH MISC BLANKET	B							
	48		VEH MAINT MISC SUPPLIES	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	01/16/24	07/01/24		1V9Y-QMDQ-YKKY	N
	49		VEH MAINT MISC SUPPLIES	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	07/01/24	07/01/24		1Y66-YM4H-3MF9	N
	50		VEH MAINT MISC SUPPLIES	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	07/01/24	07/03/24		1VTR-J16N-L9R6	N
	51		PUB B&G MISC SUPPLIES	4-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	R	05/13/24	07/10/24		1JQC-WV4K-YGNX	N
			<u>343.66</u>								
	24-00175	02/07/24	2024 ADMIN BLANKET SUPPLIES	B							
	12		Notary & Office Supplies	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	05/22/24	07/08/24		1D9F-TYJV-M4KD	N
	24-00532	05/22/24	2024 PD OFFICE SUPPLIES	B							
	3		2 TIER HEAVY DUTY SHELIVING UNI	4-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	R	05/22/24	07/10/24		1C9K-FXNG-Q4QM	N
	Vendor Total:		426.86								

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>ATLAN030 ATLANTIC PLUMBING SUPPLY CORP.</b>												
24-00623	06/25/24	2024	DPW/BEACH BOARDWALK SUPPL		B							
	2		PVC PIPE BCH BOARDWALK SUPPL	41.47	4-01-28-380-383-220	B BEACH,BAYFRONT-MATERIALS	R	06/25/24	07/01/24		54132667.001	N
Vendor Total:				41.47								
<b>BRICK002 BRICK TOWNSHIP MUA</b>												
24-00006	01/12/24	2024	BLANKET LAB ANALYSIS		B							
	7		JUNE LAB ANALYSIS	568.00	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	01/12/24	07/12/24		I5-00055	N
Vendor Total:				568.00								
<b>CMEAS010 CME ASSOCIATES</b>												
24-00654	07/08/24		JUNE ROUTE 35 DESIGN SERVICES									
	1		JUNE ROUTE 35 DESIGN SERVICES	269.50	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	07/08/24	07/08/24		0356897	N
	2		JUNE GENERAL ENGINEERING SVCS	192.50	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	07/08/24	07/08/24		356896	N
				462.00								
24-00662	07/09/24	2022	ENGINEER FEES									
	1		2022 ENGINEER FEES	1,277.00	E-12-22-000-000-005	B VIGLIANTI	R	07/09/24	07/09/24		300073	N
Vendor Total:				1,739.00								
<b>COAST025 COASTAL SOLUTIONS INC</b>												
24-00130	01/30/24	2024	NEXT GEN STORAGE		B							
	8		JUNE NEXTGEN	420.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	06/03/24	07/01/24		110803	N
Vendor Total:				420.00								
<b>COMMREC1 COMMERCIAL RECREATION SPECIAL</b>												
24-00606	06/20/24		LIGHTNING STRIKE WARNING SYSTE									
	1		LIGHTNING STRIKE WARNING SYSTE	48,634.75	C-04-24-016-000-110	B ORD 2024-16-VARIOUS CAPITAL IMPROVEMENTS	R	06/20/24	07/10/24		0023341	N
Vendor Total:				48,634.75								

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								
<b>COMMU015 COMMUNITY SAFETY CONSULTANTS</b>											
24-00552 05/31/24 2024 LIFEGUARD CPR CERTIFICATE											
1 2024 LIFEGUARD CPR CERTIFICATE	500.00	4-01-28-390-390-222	B BEACH PATROL-EDUCATION & TRAINING	R	05/31/24	07/11/24			24-M-077		N
Vendor Total:	500.00										
<b>CORE0020 CORE &amp; MAIN, LP</b>											
24-00410 04/17/24 METER AND RADIO											
1 MXU 13 YR PRORATED 520M	106.00	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	04/17/24	07/09/24			U742120		N
2 MXU 14 YR PRORATED	116.00	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	04/17/24	07/09/24					N
3 1 IPERL 1000G 2W 10/75 LL	450.00	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	04/17/24	07/09/24					N
	672.00										
Vendor Total:	672.00										
<b>CREAT007 CREATIVE MANAGEMENT INC.</b>											
24-00012 01/16/24 2024 GASOLINE BLANKET			B								
24 2024 GASOLINE BLANKET	2,239.24	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/07/24	07/09/24			386873		N
Vendor Total:	2,239.24										
<b>CYB001 CYB-CHRIS YODER MUSIC</b>											
24-00656 07/08/24 2024 CONCERTS IN THE PARK			B								
2 7-8- 2024 CONCERTS IN THE PARK	1,300.00	4-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	R	07/08/24	07/08/24			782024-001		N
Vendor Total:	1,300.00										
<b>DAST001 DASTI &amp; STAIGER</b>											
24-00644 07/01/24 2024 PROFESSIONAL LEGAL SVC			B								
2 JUNE PROFESSIONAL LEGAL SVC	1,262.05	4-01-20-155-155-208	B LEGAL SERVICES-CONSULT & SPEC. SVC	R	07/01/24	07/01/24			36256		N
Vendor Total:	1,262.05										
<b>DELSF010 DEL'S FARM MARKET, INC</b>											
24-00661 07/09/24 2024 CRESENT FLOWERS			B								
2 PUGSTER BLUE DWARF BUTTERFLY B	338.04	C-04-20-013-000-001	B ORD 2020-13 FUEL TANK, CRESCENTS, FURNIT	R	07/09/24	07/09/24			625095		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELSF010 DEL'S FARM MARKET, INC Continued											
	24-00661	07/09/24	2024 CRESENT FLOWERS	Continued							
			3 SHASTA DAISY	271.20	C-04-20-013-000-001	B ORD 2020-13 FUEL TANK, CRESCENTS, FURNIT R	07/09/24	07/09/24			N
				609.24							
			Vendor Total:	609.24							
DOWN1 DOWN THE SHORE ICE CREAM LLC											
	24-00655	07/08/24	JLUY 4, 2024 ICE CREAM/PARADE								
			1 JLUY 4, 2024 ICE CREAM/PARADE	1,023.30	4-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS R	07/08/24	07/10/24		1149	N
			Vendor Total:	1,023.30							
EARTH001 EARTHCAM, INC											
	24-00205	02/14/24	2024 EARTHCAM LIVE STREAMING		B						
			6 JULY-AUG EARTHCAM LIVE STREAM	250.00	4-01-26-310-310-255	B PUBLIC BLDG&GROUNDS-TELECOMMUN/PHONES/TE R	02/14/24	07/11/24		WS0705245917	N
			Vendor Total:	250.00							
EASTE008 EASTERN AUTO PARTS											
	24-00016	01/16/24	2024 AUTOPARTS/SUPPLIES BLNKT		B						
			88 POLICE AUTO PARTS	636.40	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/02/24		558274	N
			89 POLICE AUTO PARTS	86.31	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/02/24		558084	N
			90 CREDIT INVOICES	155.00	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/02/24		9CN100884	N
			91 POLICE AUTO PARTS	80.35	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/08/24		558799	N
			92 POLICE AUTO PARTS	165.38	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/09/24		559335	N
			93 POLICE AUTO PARTS	158.10	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/09/24		559588	N
			94 POLICE AUTO PARTS	990.15	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/09/24		559777	N
			95 POLICE AUTO PARTS	150.80	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/11/24		559947	N
			96 POLICE AUTO PARTS	612.37	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	06/04/24	07/11/24		560174	N
			97 POLICE AUTO PARTS	33.34	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE R	07/11/24	07/12/24		560564	N
				2,758.20							
			Vendor Total:	2,758.20							

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>EDMUN010 EDMUNDS GOVTECH</b>												
	24-00642	06/28/24	2024 TAX BILL PRINTING		B							
	2		2024 TAX BILL PRINTING	37.00	4-01-20-145-145-203	B COLLECTION OF TAXES-PRINTING OF TAX BILL	R	06/28/24	06/28/24		24-IN5897	N
	Vendor Total:			37.00								
<b>ELIZA005 ELIZABETH BOETTGER</b>												
	24-00152	02/02/24	2024 COURT ADMIN CALL OUTS		B							
	7		JUNE COURT ADMIN CALL OUTS	500.00	4-01-43-490-490-264	B MUNICIPAL COURT-SERVICES, MISC.	R	04/01/24	07/02/24			N
	Vendor Total:			500.00								
<b>FERGU010 FERGUSON ENTERPRISES</b>												
	24-00293	03/13/24	METER PITS, SERVICE FITTINGS									
	1		24X36 #500VS2463FFBN METER PIT	4,290.56	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/13/24	07/10/24		0677280-1	N
	2		18 SIDE LCK COMP MTR PIT LID	273.34	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/13/24	07/09/24			N
	3		18 CI FRM F/ 18 - 27 LID	692.24	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/13/24	07/09/24			N
	4		24X2 INSUL PAD W/ NYL STRP HDL	176.36	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/13/24	07/09/24			N
	5		8X1-1/2 CC BRZ DBL STRP SD	500.00	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/13/24	07/09/24			N
	6		1-1/2 X 60 K SOFT COP TUBE	772.56	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	03/13/24	07/09/24			N
				<u>6,705.06</u>								
	Vendor Total:			6,705.06								
<b>FORKE001 FORKED RIVER DIESEL &amp; GENERAT</b>												
	24-00522	05/21/24	EMER GENERATOR SERVICES									
	1		GENERATOR MAINTENANCE	2,100.00	4-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	R	05/21/24	07/08/24		119816	N
	2		GENERATOR MAINTENANCE	700.00	4-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	R	05/21/24	07/08/24			N
	3		GENERATOR MAINTENANCE	1,400.00	4-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	R	05/21/24	07/08/24			N
				<u>4,200.00</u>								
	Vendor Total:			4,200.00								
<b>GRANT020 GRANTURK EQUIP CO, INC</b>												
	24-00616	06/24/24	TRUCK #18 FLASHERS									
	1		STROBE LIGHT	76.32	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	06/24/24	07/10/24		1156610-01	N
			Tracking Id: 000000179 VEH #18 2024 Peterbilt 567 Garbage Truck 74782									
	2		STROBE LIGHT	76.32	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	06/24/24	07/10/24			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
GRANT020 GRANTURK EQUIP CO, INC Continued												
24-00616 06/24/24 TRUCK #18 FLASHERS Continued												
Tracking Id: 000000179 VEH #18 2024 Peterbilt 567 Garbage Truck 74782												
3 SHIPPING				33.16	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	07/08/24	07/10/24			N
				185.80								
Vendor Total:				185.80								
GREAT015 GREAT AMERICA FINANCIAL SVCS												
24-00201 02/14/24 2024 POSTAL METER CHARGES B												
8 JULY POSTAL METER CHARGES				255.00	4-01-20-100-100-202	B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	R	04/10/24	07/08/24		36907159	N
Vendor Total:				255.00								
HOMAN005 HFA												
24-00660 07/09/24 2024 AUDITING PROFESS SVCS B												
2 2024 AUDITING PROFESS SVCS				19,500.00	4-01-20-135-135-209	B AUDIT SERV-OTHER CONTRACTUAL ITEMS	R	07/09/24	07/09/24		64076	N
Vendor Total:				19,500.00								
HOOVE010 HOOVER TRUCK CENTERS INC												
24-00009 01/12/24 2024 BLANKET VEHICLE PARTS B												
15 2024 BLANKET VEHICLE PARTS				105.18	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	02/05/24	07/09/24		117575T	N
Vendor Total:				105.18								
IMPER001 IMPERIAL BAG & PAPER CO. LLC												
24-00598 06/17/24 JANITORIAL SUPPLIES												
1 Towel Pacific Blue 6rl/cs				875.40	4-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	R	06/17/24	06/28/24		17004010	N
2 VB Tissue 12/cs				816.20	4-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	R	06/17/24	06/28/24			N
3 VB Liner 40x47 100/cs				692.60	4-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	R	06/17/24	06/28/24			N
4 Toilet Tissue Compact Coreless				144.52	4-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	R	06/17/24	06/28/24			N
				2,528.72								
Vendor Total:				2,528.72								

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>INTEG005 INTEGRATED TECHNICAL SYSTEMS</b>												
24-00036	01/17/24	2024	PARKING KIOSKS		B							
11	JULY		PARKING KIOSKS	1,155.00	4-01-25-240-240-249	B POLICE: PARKING KIOSKS	R	01/17/24	07/03/24		IN56438	N
12	JULY		SERVICE-J STREET METER	415.00	4-01-25-240-240-249	B POLICE: PARKING KIOSKS	R	01/17/24	07/09/24		IN56787	N
				<u>1,570.00</u>								
Vendor Total:				1,570.00								
<b>JCPL0010 JCP &amp; L</b>												
24-00210	02/16/24	2024	ELECTRIC/STREET LIGHTS		B							
31	MARCH		ELECTRIC/STREET LIGHTS	328.17	4-01-31-435-435-253	B STREET LIGHTING	R	05/21/24	07/08/24		100018033298	N
24-00212	02/16/24	2024	ELECTRIC FOR WELLS		B							
19	MAY-JUNE		ELECTRIC FOR WELLS	1,804.00	4-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	R	05/21/24	07/09/24		100019272366	N
24-00213	02/16/24	2024	BORO HALL/PD ELECT		B							
26	APR-JUNE		DPW, ADMIN & PD ELECT	473.25	4-01-31-430-430-251	B ELECTRICITY	R	04/03/24	07/09/24		100019270386A-J	N
27	MAU-JUNE		DPW, ADMIN & PD ELECT	492.61	4-01-31-430-430-251	B ELECTRICITY	R	04/03/24	07/09/24		100020158679M-J	N
28	MAY-JUNE		DPW, ADMIN & PD ELECT	2,453.48	4-01-31-430-430-251	B ELECTRICITY	R	04/03/24	07/09/24		100020154249M-J	N
29	MAY-JUNE		DPW, ADMIN & PD ELECT	5.01	4-01-31-430-430-251	B ELECTRICITY	R	04/03/24	07/09/24		100020158752M-J	N
30	MAY-JUNE		DPW, ADMIN & PD ELECT	4.26	4-01-31-430-430-251	B ELECTRICITY	R	04/03/24	07/09/24		100105756413M-J	N
31	MAY-JUNE		DPW, ADMIN & PD ELECT	1,771.26	4-01-31-430-430-251	B ELECTRICITY	R	04/03/24	07/09/24		100020321079M-J	N
32	MAY-JUNE		DPW, ADMIN & PD ELECT	788.23	4-01-31-430-430-251	B ELECTRICITY	R	07/09/24	07/09/24		100049122557M-J	N
				<u>5,988.10</u>								
Vendor Total:				8,120.27								
<b>JEFFB005 JEFF BAVARO</b>												
24-00643	07/01/24	JULY	2024 BEACH CONCERT									
1	JULY	2024	BEACH CONCERT	600.00	4-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	R	07/01/24	07/10/24		72924	N
Vendor Total:				600.00								
<b>JIMCU010 JIM CURLEY GMC TRUCK INC</b>												
24-00018	01/16/24	2024	DPW/PD AUTO PARTS BLANKET		B							
9	2024	PD	GMC AUTOPARTS	1,668.33	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/06/24	07/09/24		85885,6,85947,5	N
Vendor Total:				1,668.33								

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>KLEVA001 JOHN KLEVA</b>														
		24-00641	06/28/24	2024 PETTY CASH REPLACEMENT										
		1		2024 PETTY CASH REPLACEMENT	374.11		4-27-55-502-502-262	B MARINA-REPAIRS & MAINTENANCE	R	06/28/24	06/28/24			N
		Vendor Total:			374.11									
<b>KYLEMC01 KYLE MCMANUS ASSOCIATES, LLC</b>														
		24-00646	07/01/24	2024 PLANNING SVCS										
		2		JUNE PLANNING SVCS	183.75		C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	07/01/24	07/02/24		5835	N
		Vendor Total:			183.75									
<b>LONGK005 LONG KEY MARINA, INC</b>														
		24-00297	03/13/24	2024 PUMP OUT BOAT GAS/REPAIRS										
		3		JUNE PUMP OUT BOAT GAS	986.45		G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	03/13/24	07/10/24		6751	N
		Vendor Total:			986.45									
<b>MARIE911 MARIE RICE</b>														
		24-00670	07/12/24	TAX COLLECTOR FEES										
		1		TAX COLLECTOR FEES	6,000.00		4-01-20-130-130-264	B FINANCIAL ADMIN-SERVICES, MISC.	R	07/12/24	07/12/24			N
		Vendor Total:			6,000.00									
<b>MIRAC010 MIRACLE CHEMICAL CO</b>														
		24-00005	01/12/24	2024 BLNKT SODIUM HYPOCHLORITE										
		5		JUNE SODIUM HYPOCHLORITE	2,049.72		4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	04/04/24	07/10/24		58465	N
		Vendor Total:			2,049.72									
<b>MRKEY010 MR KEYS INC/BRICK LOCKSMITH</b>														
		24-00493	05/10/24	2024 LIFEGUARD/BEACH PTL SUPPL										
		3		2024 LIFEGUARD/BEACH PTL SUPPL	90.00		4-01-28-390-390-264	B BEACH PATROL-SERVICES, MISC	R	05/10/24	07/02/24		50476	N
		Vendor Total:			90.00									



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
<b>NATUR005 NATURE GIFT STORE LLC</b>												
	24-00631	06/26/24	CATERPILLAR TO BUTTERFLY KIT		B							
	2		CATERPILLAR TO BUTTERFLY KIT	524.25	4-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM R		06/26/24	07/08/24		2406281	N
	Vendor Total:			524.25								
<b>NAVES005 NAVESINK BRASS LLC</b>												
	24-00645	07/01/24	SUMMER CONCERT 7-1-2024									
	1		SUMMER CONCERT 7-1-2024	650.00	4-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS R		07/01/24	07/03/24			N
	Vendor Total:			650.00								
<b>NETCA001 NETCARRIER INC.</b>												
	24-00062	01/22/24	2024 ADMIN MONTHLY PHONE CHGS		B							
	8		JULY ADMIN MONTHLY PHONE CHGS	342.09	4-01-31-440-440-254	B TELEPHONE/INTERNET R		01/22/24	07/08/24		903144	N
	Vendor Total:			342.09								
<b>OCEAN080 OCEAN COUNTY RECYCLING INC</b>												
	24-00047	01/18/24	2024 BLANKET C&A,RBLEND,MULCH		B							
	6		C&A, dirt recycling (in)	306.24	4-01-26-305-305-211	B RECYCLING-DISPOSAL EXPENSE R		01/18/24	07/03/24		857630	N
	7		C&A, dirt recycling (in)	383.94	4-01-26-305-305-211	B RECYCLING-DISPOSAL EXPENSE R		07/03/24	07/03/24		859047	N
				690.18								
	Vendor Total:			690.18								
<b>OCEAN100 OCEAN COUNTY UTILITIES AUTHOR</b>												
	24-00517	05/20/24	2024 2ND qtr INSTALLMENT		B							
	3		3RD QTRLY INSTALLMENT	113,300.00	4-09-55-502-502-290	B WATER/SEWER-O.C.U.A. R		05/20/24	07/03/24		1800027754	N
	Vendor Total:			113,300.00								
<b>OCEAN005 OCEAN COUNTY VEHICLE SERVICES</b>												
	24-00169	02/06/24	2024 DPW TRUCK WASH		B							
	7		JUNE DPW TRUCK WASH	125.00	4-01-42-290-290-209	B OCEAN CTY ROAD DEPT-CONTRACTUAL ITEMS R		02/06/24	07/08/24		JUNE	N
	Vendor Total:			125.00								

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
<b>OCEAN135 OCEAN LIFESAVING ASSOCIATION</b>												
	24-00665	07/10/24	2024 CERTIFICATION									
	1		2024 CERTIFICATION	175.00	4-01-28-390-390-222	B BEACH PATROL-EDUCATION & TRAINING	R	07/10/24	07/11/24			N
	Vendor Total:			175.00								
<b>ONECA001 ONE CALL CONCEPTS, INC.</b>												
	24-00133	02/01/24	2024 W/S MARKOUTS			B						
	7		JUNE W/S MARKOUTS	60.06	4-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	R	02/01/24	07/01/24		4065139	N
	Vendor Total:			60.06								
<b>OPTIM010 OPTIMUM</b>												
	24-00099	01/25/24	2024 MARINA CABLE INTERNET CHG			B						
	10		JULY-AUG INTERNET/CABLE	160.94	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	06/18/24	07/12/24		07867123947011	N
	24-00100	01/25/24	2024 METERSHOP CABLE/INTERNET			B						
	9		JULY-AUG METER SHOP INTERNET	202.44	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	R	06/18/24	07/12/24		07867123712018	N
	24-00101	01/25/24	2024 CODE OFFICE CABLE/INTERNET			B						
	9		JULY-AUGUST CODE CABLE/INTERNET	224.49	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	06/18/24	07/12/24		07867123255018	N
	Vendor Total:			587.87								
<b>QUADIENT QUADIENT</b>												
	24-00063	01/22/24	2024 COURT POSTAGE METER FEES			B						
	6		2024 COURT POSTAGE METER FEES	37.32	4-01-43-490-490-202	B MUNI COURT-POSTAGE/PRINTING & BINDING	R	01/22/24	07/09/24		40231279	N
	Vendor Total:			37.32								
<b>RKREM005 R.KREMER&amp;SON MARINE CONTRACTOR</b>												
	24-00366	04/04/24	REMOVE/INSTALL BROKEN PILE									
	1		REMOVE/INSTALL BROKEN PILE	1,675.00	4-27-55-502-502-262	B MARINA-REPAIRS & MAINTENANCE	R	04/04/24	06/28/24			N
	Vendor Total:			1,675.00								

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
<b>RAVEW005 RAVE WIRELESS INC</b>												
	24-00601	06/18/24	P.D. Rave Reverse 911 Renewal									
	1		P.D. Rave Reverse 911 Renewal	1,337.50	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	06/18/24	07/10/24		62213	N
			Vendor Total:	1,337.50								
<b>RIGGI010 RIGGINS, INC</b>												
	24-00011	01/16/24	2024 DIESEL FUEL BLANKET			B						
	12	7/9/24	DIESEL FUEL BLANKET	1,352.66	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	05/28/24	07/12/24		75128688	N
			Vendor Total:	1,352.66								
<b>ROTHS010 ROTHSTEIN, MANDELL, STROHM,</b>												
	24-00649	07/02/24	JUNE LEGAL FEES									
	1		JUNE DESERT PALM	1,040.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	07/02/24	07/02/24		17249	N
	2		JUNE PROPERTY ACQUISITION	560.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	07/02/24	07/02/24		17252	N
	3		JUNE GENERAL/GENERAL LABOR	6,512.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	07/02/24	07/02/24		17250, 17251	N
				8,112.00								
			Vendor Total:	8,112.00								
<b>BRIAN010 RUMPF LAW</b>												
	24-00273	03/05/24	2024 Public defender fees			B						
	7		JUNE Public Defender Services	422.63	4-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	R	03/07/24	07/10/24		18718	N
			Vendor Total:	422.63								
<b>RYANK005 RYAN KISIEL</b>												
	24-00633	06/27/24	AC REPAIR WELL 8									
	1		AC REPAIR WELL 8	450.00	4-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	R	06/27/24	07/10/24			N
			Vendor Total:	450.00								
<b>SEABO010 SEABOARD WELDING SUPPLY, INC</b>												
	24-00161	02/05/24	2024 WELDING & INDUSTRIAL SUPP			B						
	7		JUNE WELDING & INDUSTRIAL SUPP	120.00	4-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	R	02/05/24	07/02/24		969479	N
			Vendor Total:	120.00								

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
<b>SHARP010 SHARP ELEVATOR CO INC</b>												
	24-00040	01/18/24	2024 MAINTCONTRACT		B BOROHALL-PD							
	4	JULY-AUG	MAINT CONTRACT ADMIN	330.00	4-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	R	01/18/24	07/02/24		55901MAINT	N
	Vendor Total:			330.00								
<b>SHORE001 SHORE LOGIC LLC</b>												
	24-00268	03/04/24	2024 QUARTERLY FEE WEBSITE		B							
	4	2nd QUARTER	FEE WEBSITE	875.00	4-01-20-130-130-238	B FINANCIAL ADMIN-TECHNOLOGY/DATA PROC EQU	R	07/01/24	07/01/24		2407010	N
	24-00504	05/14/24	CHANGES TO BEACH REPORT									
	1	CHANGES TO BEACH	REPORT	450.00	4-01-20-130-130-210	B FINANCIAL ADMIN-CONTRACT/PROF/CONSULT	R	05/14/24	07/02/24			N
	Vendor Total:			1,325.00								
<b>SHORE050 SHORE POINT MARINA &amp; YACHT</b>												
	24-00299	03/13/24	2024 PUMP OUT BOAT GAS/SUPPLY		B							
	7	JUNE	PUMP OUT BOAT GAS/SUPPLY	429.43	G-01-41-595-000-009	B 2024 PUMP OUT BOAT PROGRAM	R	03/13/24	07/02/24		14609,13,42,65,	N
	Vendor Total:			429.43								
<b>SHRED015 SHRED IT USA LLC</b>												
	24-00150	02/02/24	2024 POLICE DEPT SHRED SVCS		B							
	7	JUNE	POLICE DEPT SHRED SVCS	236.81	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	04/04/24	07/08/24		8007656308	N
	24-00151	02/02/24	2024 ADMIN OFFICES SHRED SVCS		B							
	9	JUNE	ADMIN SHREDDING	136.36	4-01-20-100-100-264	B ADMINISTRATIVE-SERVICES, MISC.	R	02/02/24	07/01/24		D40701	N
	Vendor Total:			373.17								
<b>SIGNU001 SIGN UP SIGNS LLC</b>												
	24-00600	06/18/24	LIFEGUARD TRUCK MAGNETS									
	1	Custom Full Color	Magnet	126.00	4-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	R	06/18/24	07/10/24			N
	Vendor Total:			126.00								

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
<b>SPECT001 SPECTROTEL</b>												
24-00050	01/18/24	2024	LANDLINE BLANKET		B							
7	JUNE		LANDLINE BLANKET	509.17	4-01-31-440-440-254	B TELEPHONE/INTERNET	R	01/18/24	07/08/24		12350624	N
Vendor Total:				509.17								
<b>STATE010 STATE OF NJ PWT DIV OF TAX</b>												
24-00659	07/09/24	2024	QTRLY WATER SYSTEM TAX		B							
2	2nd QTRLY		WATER SYSTEM TAX	110.89	4-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	R	07/09/24	07/09/24		APR-JUNE	N
Vendor Total:				110.89								
<b>STATE040 STATE TOXICOLOGY LABORATORY</b>												
24-00173	02/07/24		PD APPLICANTS/TOX SCREEN									
2	PD APPLICANTS		TOX SCREEN	180.00	3-01-25-240-240-208	B POLICE-OTHER PROF CONSULT & SPEC SVCS	R	07/08/24	07/08/24			N
Vendor Total:				180.00								
<b>TNTAU005 TNT AUTOPARTS LLC</b>												
24-00590	06/13/24		2702 ENGINE									
1	ENGINE ASSEMBLY			2,900.00	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/13/24	07/03/24		138436	N
	Tracking Id: 000000168 VEH #2702 2019 CHEVY TAHOE											
2	Pallet Fee			25.00	4-01-25-240-240-205	B POLICE- MOTOR VEHICLES PARTS & SERVICE	R	06/13/24	07/03/24			N
	Tracking Id: 000000168 VEH #2702 2019 CHEVY TAHOE											
Vendor Total:				2,925.00								
<b>UNITE002 UNITED HEALTHCARE INS COMPANY</b>												
24-00068	01/22/24	2024	VISION PLAN MONTHLY CHGS		B							
9	JULY		VISION PLAN MONTHLY CHGS	584.97	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	01/22/24	07/02/24		645533030515	N
Vendor Total:				584.97								



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>VOLUN010 VFIS C/O M&amp;T BANK</b>													
24-00489	05/10/24	2024	ACCIDENT/SICKNESS PREMIUM										
1	2024	ACCIDENT/SICKNESS PREMIUM	2,730.00	4-01-23-211-211-260	B	INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	R	05/10/24	07/09/24			432717129	N
Vendor Total:				2,730.00									
<b>WWGRA010 W W GRAINGER INC</b>													
24-00640	06/28/24	2024	MARINA SUPPLIES			B							
3	PAPER TOWELS/TOILET PAPER	751.41	4-27-55-502-502-220	B	MARINA-MATERIALS	R	06/28/24	07/10/24				9167389122	N
Vendor Total:				751.41									
<b>WBMAS001 WB MASON CO., INC</b>													
24-00171	02/07/24	2024	ADMIN SUPPLIES			B							
11	OFFICE SUPPLIES	129.99	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/03/24				247535742	N
12	2024 ADMIN SUPPLIES	9.99	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	06/13/24	07/03/24				247503707	N
13	CREDIT MEMO INVOICE	24.00	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	06/13/24	07/09/24				CM2735769	N
14	CREDIT MEMO INVOICE	18.00	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/09/24				CM2858810	N
15	CREDIT MEMO INVOICE	6.00	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/09/24				CM2858819	N
16	2024 ADMIN SUPPLIES	77.45	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/11/24				247676243	N
17	CREDIT MEMO	77.45	4-01-20-100-100-216	B	ADMIN & EXEC-OFFICE SUPPLIES	R	06/13/24	07/11/24				CM2899994	N
				91.98									
24-00300	03/13/24	2024	POLICE SUPPLIES			B							
12	WATER 5 GAL JUGS	35.76	4-01-25-240-240-216	B	POLICE-OFFICE SUPPLIES	R	05/31/24	07/10/24				247605157	N
<b>24-00502 05/14/24 2024 BEACH CONTROL/PATROL</b>													
12	2024 BEACH PATROL SUPPLIES	17.88	4-01-28-390-390-220	B	BEACH PATROL-MATERIALS & SUPPLIES	R	05/14/24	06/28/24				247453389	N
13	2024 BEACH CONTROL SUPPLIES	103.50	4-01-28-391-391-220	B	BEACH CONTROL - MATERIALS & SUPPLIES	R	05/14/24	06/28/24				246578169	N
				121.38									
Vendor Total:				249.12									
<b>WESTM001 WEST MARINE PRODUCTS INC</b>													
24-00295	03/13/24	2024	PUMP OUT BOAT PARTS/SUPPL			B							
12	2024 PUMP OUT BOAT PARTS/SUPPL	18.52	G-01-41-595-000-009	B	2024 PUMP OUT BOAT PROGRAM	R	04/29/24	07/08/24				2179	N
Vendor Total:				18.52									

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>XEROX001 XEROX CORPORATION</b>												
	24-00065	01/22/24	2024 ADMIN COPY FEES		B							
	12	JUNE	ADMIN COPY FEES/CLERK	238.33	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	01/22/24	07/08/24		021565148	N
	24-00141	02/02/24	2024 PD COPY FEE BLANKET		B							
	12	JUNE	PD COPY FEES	141.99	4-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	R	06/17/24	07/08/24		021565149	N
	Vendor Total:			380.32								
<b>ZODIA005 ZODIAC OF NORTH AMERICA INC</b>												
	24-00639	06/28/24	FUEL BLADDER FOR 2017 ZODIAC									
	1		FUEL BLADDER FOR 2017 ZODIAC	1,281.89	4-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	R	06/28/24	07/02/24		008605247	N
	2		SHIPPING	30.00	4-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	R	07/01/24	07/02/24			N
				<u>1,311.89</u>								
	Vendor Total:			1,311.89								
<hr/>												
Total Purchase Orders:	87	Total P.O. Line Items:	141	Total List Amount:	262,375.85	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	180.00	0.00	0.00	180.00
CURRENT FUND BUDGET	4-01	70,928.71	0.00	0.00	70,928.71
WATER SEWER OPERATING BUDGET	4-09	128,003.40	0.00	0.00	128,003.40
MARINA UTILITY OPERATING BUDGET	4-27	2,870.20	0.00	0.00	2,870.20
Year Total:		201,802.31	0.00	0.00	201,802.31
GENERAL CAPITAL FUND	C-04	57,539.74	0.00	0.00	57,539.74
TREASURER'S ESCROW	E-12	1,277.00	0.00	0.00	1,277.00
FEDERAL AND STATE GRANTS	G-01	1,576.80	0.00	0.00	1,576.80
Total of All Funds:		262,375.85	0.00	0.00	262,375.85

+ Tri-Boro First Aid Squad 3rd & 4th Qtr Allotment \$37,875.00

+ Ocean County Landfill Check \$35,000

**Updated Total of All Funds: \$335,250.85**