

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>ACCUR002 ACCURATE TOWING</b>											
	24-00671	07/15/24	TRUCK TOW #14 (2021 unpaid)								
	1		Tow truck #14 from landfill to	450.00	4-01-26-315-315-264	R	07/15/24	07/26/24			N
			Vendor Total:	450.00							
<b>ACEOU010 ACE OUTDOOR POWER EQUIP, AKA</b>											
	24-00591	06/14/24	2024 Landscaping Equip Blanket		B						
	4		2024 Landscaping Equipment	40.33	4-01-26-310-310-220	R	06/14/24	07/22/24		330343	N
			Vendor Total:	40.33							
<b>ACTIO011 ACTION UNIFORM CO LLC</b>											
	24-00700	07/25/24	PD HONOR GUARD UNIFORM ITEMS								
	1		PD HONOR GUARD UNIFORM ITEMS	116.00	4-01-25-240-240-212	R	07/25/24	07/25/24		61777	N
			Vendor Total:	116.00							
<b>ACTIV001 ACTIVE 911. INC</b>											
	24-00602	06/19/24	2024 SUBSCRIPTION FIRE DEPARTM		B						
	3		ALERT SUBSCRIPTION FIRE DEPART	836.62	4-01-25-265-265-264	R	06/19/24	07/29/24		579411	N
			Vendor Total:	836.62							
<b>AMAZON01 AMAZON.CAPITAL SERVICES</b>											
	24-00013	01/16/24	2024 BLANKET W/S SUPPLIES		B						
	15		FLUIDMASTER TOILET FLAPPER	23.67	4-09-55-502-502-220	R	06/17/24	07/23/24		1HH-HV9V-433L	N
	24-00027	01/16/24	2024 DPW/B&G/VEH MISC BLANKET		B						
	52		EZPASS CLIP DPW MISC SUPPLIES	27.84	4-01-26-300-300-220	R	05/13/24	07/23/24		1VDQ-3LP6-L3HR	N
	53		QUIK DRIVE PUB B&G MISC SUPPL	404.64	4-01-26-310-310-220	R	05/13/24	07/23/24		1HQ4-T7NJ-4DY4	N



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<b>BLAZE001 BLAZE EMERGENCY EQUIP CO.</b>												
	24-00530	05/22/24	REPAIR LADDER PTO #4515									
	1		REPAIR LADDER PTO #4515	1,019.50	4-01-25-265-265-205	B FIRE DEPT-MAINTENANCE MOTOR VEHICLES-SER R		05/22/24	07/29/24			N
	Vendor Total:			1,019.50								
<b>BONNI010 BONNIE R PETERSON, ESQ</b>												
	24-00437	04/25/24	2024 MUNICIPAL PROSECUTOR SVCS		B							
	5		JULY MUNICIPAL PROSECUTOR SVCS	2,625.00	4-01-20-155-155-207	B LEGAL SERVICES-BOROUGH ATTORNEY	R	05/30/24	07/26/24		JULY	N
	Vendor Total:			2,625.00								
<b>CENTRA02 CENTRAL JERSEY HEALTH INS FUND</b>												
	24-00557	05/31/24	2024 HEALTH INS CONTRIBUTIONS		B							
	5		AUG HEALTH INS CONTRIBUTIONS	73,467.00	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	05/31/24	07/23/24		AUGUST	N
	Vendor Total:			73,467.00								
<b>CENTR050 CENTRAL REGIONAL SCHOOL DIST</b>												
	24-00412	04/17/24	2024 QUARTERLY SCHOOL TAX		B							
	4		QUARTERLY SCHOOL TAX	1,090,274.20	4-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	R	04/17/24	07/23/24		SEPTEMBER	N
	Vendor Total:			1,090,274.20								
<b>CERTI020 CERTIFIED SPEEDOMETER SER. INC</b>												
	24-00302	03/14/24	2024 Speedometer Calibrations		B							
	3		JULY Speedometer Calibration	220.00	4-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	R	03/14/24	07/22/24		24657	N
	Vendor Total:			220.00								
<b>CMEAS010 CME ASSOCIATES</b>												
	24-00701	07/25/24	2024 ENGINEERING FEES		B							
	2		13th AVENUE RAMP ENG FEES	1,694.00	4-27-55-502-502-210	B MARINA-CONTRACTUAL SERVICES	R	07/25/24	07/25/24		0357623	N
	4		MARINE SHORELINE SURV & INSPEC	385.00	M-26-21-004-000-101	B ORD#04-2021 MARINAS SHORELINE STAB-CON	R	07/25/24	07/25/24		0357622	N
				2,079.00								
	Vendor Total:			2,079.00								

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<b>COAST025 COASTAL SOLUTIONS INC</b>												
24-00059	01/22/24	2024	GCC 0365 HOSTING		B							
8	AUGUST		GCC 0365 HOSTING	1,019.00	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	05/20/24	07/23/24		111179	N
24-00692	07/23/24		SENTINEL ONE CONTROL PROTECT		B							
2	SENTINEL ONE CONTROL PROTECT			1,722.60	4-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	R	07/23/24	07/23/24		111278	N
Vendor Total:				2,741.60								
<b>COUNT010 COUNTY OF OCEAN</b>												
24-00518	05/20/24	2024	QTRLY 911 INSTALLMENT		B							
3	3RD QUARTERLY 911 EMERGENCY			45,630.20	4-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	R	05/20/24	07/22/24		AUGUST	N
24-00687	07/23/24	2024	COUNTY TAXES		B							
2	2024 3RD QTR COUNTY TAXES			1,518,191.10	4-01-55-001-000-004	B COUNTY TAXES PAYABLE	R	07/23/24	07/23/24		AUGUST 2024	N
Vendor Total:				1,563,821.30								
<b>CREAT007 CREATIVE MANAGEMENT INC.</b>												
24-00012	01/16/24	2024	GASOLINE BLANKET		B							
25	2024 GASOLINE BLANKET			2,029.60	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/07/24	07/22/24		387771	N
26	2024 GASOLINE BLANKET			1,023.80	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/07/24	07/22/24		388468	N
27	2024 GASOLINE BLANKET			<u>1,485.12</u>	4-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	06/07/24	07/25/24		389200	N
				4,538.52								
Vendor Total:				4,538.52								
<b>DECOT010 DECOTIIS, FITZPATRICK, COLE &amp;</b>												
24-00678	07/22/24		PHASE 3 WATER PROJECT JUNE FEE		B							
2	PHASE 3 WATER PROJECT JUNE FEE			75.00	W-08-20-100-010-102	B ORD 20-10 CONST PHIIIA SAN SEWER SEC 20	R	07/22/24	07/22/24		274859	N
24-00684	07/23/24		LEGAL FEES BOARDWALK RECONSTRU		B							
2	LEGAL FEES BOARDWALK RECONSTRU			1,100.00	C-04-22-019-000-120	B ORD#2022-19 IMPTS TO BOARDWALK SEC 20	R	07/23/24	07/23/24		274858	N
Vendor Total:				1,175.00								



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				Item Description	Amount	Charge Account		Acct Type Description				
<b>GLENN020 GLENN ROBERTS MUSIC LLC</b>												
24-00686	07/23/24	2024	MUSIC ON THE BEACH									
1	2024	MUSIC ON THE BEACH	1,870.00	4-01-28-370-370-264	B RECREATION-SERVICES, MISC.	R	07/23/24	07/23/24				N
Vendor Total:			1,870.00									
<b>HBARB001 H.BARBER &amp; SONS, INC</b>												
24-00685	07/23/24	Beach Rake Parts										
1	Finisher Left Outside	381.54	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	07/23/24	07/29/24			BL39618		N
Tracking Id: 0000000162 BARBER BEACH RAKE 2017												
2	Finisher Rt Outside	381.54	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	07/23/24	07/29/24					N
Tracking Id: 0000000162 BARBER BEACH RAKE 2017												
3	Finisher, Center	158.96	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	07/23/24	07/29/24					N
Tracking Id: 0000000162 BARBER BEACH RAKE 2017												
4	Finisher left inside	158.96	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	07/23/24	07/29/24					N
Tracking Id: 0000000162 BARBER BEACH RAKE 2017												
5	Finisher Rt inside	158.96	4-01-28-380-382-212	B BEACH CLEANUP-BEACH CLEANER EQUIPMENT	R	07/23/24	07/29/24					N
Tracking Id: 0000000162 BARBER BEACH RAKE 2017												
Vendor Total:			1,239.96									
<b>HOOVE010 HOOVER TRUCK CENTERS INC</b>												
24-00009	01/12/24	2024	BLANKET VEHICLE PARTS		B							
16	2024	BLANKET VEHICLE PARTS	230.40	4-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	R	02/05/24	07/26/24			117794T	N
Vendor Total:			230.40									
<b>HORIZ010 HORIZON BLUE CROSS BLUE SD NJ</b>												
24-00067	01/22/24	2024	DENTAL INSURANCE BLANKET		B							
9	AUGUST-SEPT	DENTAL INSURANCE	3,021.86	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	01/22/24	07/26/24			304842392	N
Vendor Total:			3,021.86									
<b>JCPL0010 JCP &amp; L</b>												
24-00210	02/16/24	2024	ELECTRIC/STREET LIGHTS		B							
32	JUN-JUL	ELECTRIC/STREET LIGHTS	9.46	4-01-31-435-435-253	B STREET LIGHTING	R	05/21/24	07/22/24			100020409510JJ	N
33	JUN-JUL	ELECTRIC/STREET LIGHTS	74.78	4-01-31-435-435-253	B STREET LIGHTING	R	05/21/24	07/22/24			100114289745JJ	N

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JCPL0010 JCP & L			Continued								
24-00210	02/16/24	2024	ELECTRIC/STREET LIGHTS	Continued							
34	JUN-JUL		ELECTRIC/STREET LIGHTS	4.65	4-01-31-435-435-253	R	05/21/24	07/22/24		100108431634JJ	N
35	JUN-JUL		ELECTRIC/STREET LIGHTS	91.66	4-01-31-435-435-253	R	05/21/24	07/22/24		100114168295JJ	N
36	JUN-JUL		ELECTRIC/STREET LIGHTS	901.66	4-01-31-435-435-253	R	05/21/24	07/26/24		100018033256JJ	N
37	JUN/JUL		ELECTRIC/STREET LIGHTS	29.76	4-01-31-435-435-253	R	05/21/24	07/26/24		100106165713JJ	N
38	JUNE-JULY		ELECT/STREET LIGHTS	4,060.13	4-01-31-435-435-253	R	05/21/24	07/26/24		100018033298JJ	N
				5,172.10							
24-00211	02/16/24	2024	BEACH/LIFEGUARD ELECTRIC		B						
30	JUNE-JULY		BCH/LIFEGUARD ELECT	130.09	4-01-31-430-430-251	R	02/16/24	07/22/24		100109639474JJ	N
31	JUNE-JULY		BCH/LIFEGUARD ELECT	46.06	4-01-31-430-430-251	R	02/16/24	07/22/24		100105044075JJ	N
32	JUNE-JULY		BCH/LIFEGUARD ELECT	41.35	4-01-31-430-430-251	R	02/16/24	07/22/24		100075898251JJ	N
33	JUNE-JUL		BEACH/LIFEGUARD ELECT	136.15	4-01-31-430-430-251	R	02/16/24	07/22/24		100075646933JJ	N
34	JUNE-JUL		BEACH/LIFEGUARD ELECT	213.09	4-01-31-430-430-251	R	02/16/24	07/22/24		100109639474JJ	N
35	JUNE-JULY		BCH/LIFEGUARD ELECT	4.65	4-01-31-430-430-251	R	02/16/24	07/22/24		100105118416JJ	N
				571.39							
24-00212	02/16/24	2024	ELECTRIC FOR WELLS		B						
20	JUNE-JUL		ELECTRIC FOR WELLS	108.57	4-09-55-502-502-251	R	05/21/24	07/22/24		100104798986MJ	N
21	JUN-JUL		ELECTRIC FOR WELLS	4.65	4-09-55-502-502-251	R	05/21/24	07/22/24		100113524407JJ	N
				113.22							
24-00213	02/16/24	2024	BORO HALL/PD ELECT		B						
33	JUNE-JULY		METER SHOP	11.70	4-01-31-430-430-251	R	07/09/24	07/22/24		100112744246JJ	N
24-00214	02/16/24	2024	MARINA ELECTRICITY CHGS		B						
8	JUNE-JULY		MARINA ELECTRIC CHGS	211.07	4-27-55-502-502-251	R	02/16/24	07/22/24		100056402603FM	N
9	JUNE/JULY		MARINA ELECTRIC CHG	171.30	4-27-55-502-502-251	R	02/16/24	07/22/24		100103943823JJ	N
				382.37							
Vendor Total:				6,250.78							
KUR	KURTIS JONES/WIND WOLVES										
24-00647	07/02/24	2024	SSP KITE SHOWS		B						
2	7-3-24		SSP KITE SHOWS	1,341.00	4-01-28-370-370-228	R	07/02/24	07/29/24		06252024	N
Vendor Total:				1,341.00							





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<b>MYFAI005 MY FAIRYTALE DREAM</b>														
24-00688	07/23/24	FACE PAINTING EVENT 7-20-2024												
1		FACE PAINTING EVENT 7-20-2024	1,375.00	4-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	R	07/23/24	07/29/24					N
Vendor Total:			1,375.00											
<b>TREAS080 NEW JERSEY DEPT OF ENVIRO PROT</b>														
24-00679	07/22/24	2024 ANN OPERATI INV/SAFE H2O												
1		2024 ANN OPERATI INV/SAFE H2O	720.00	4-09-55-502-502-210		B WATER/SEWER-CONTRACTUAL SERVICES	R	07/22/24	07/22/24				240667670	N
Vendor Total:			720.00											
<b>NEWJE010 NEW JERSEY NATURAL GAS CO</b>														
24-00227	02/22/24	2024 NJNAT GAS CHARGES/ WELLS				B								
21		JUNE-JUL NJNAT GAS CHGS/WELLS	42.00	4-09-55-502-502-256		B WATER/SEWER-NATURAL GAS	R	05/28/24	07/24/24				220008110749JJ	N
22		JUNE-JULY NJNAT GAS CHGS/WELLS	42.00	4-09-55-502-502-256		B WATER/SEWER-NATURAL GAS	R	05/28/24	07/24/24				054726023015JJ	N
23		JUNE-JULY NJNAT GAS CHGS/WELLS	42.00	4-09-55-502-502-256		B WATER/SEWER-NATURAL GAS	R	05/28/24	07/24/24				054726360118JJ	N
24		JUNE-JULY NJNAT GAS CHGS/WELLS	50.61	4-09-55-502-502-256		B WATER/SEWER-NATURAL GAS	R	05/28/24	07/24/24				04471687101YJJ	N
			176.61											
24-00229	02/22/24	2024 NJ NAT GAS MONTHLY CHGS				B								
28		JUNE-JUL NJ NAT GAS MONTH CHGS	63.98	4-01-31-446-446-256		B NATURAL GAS	R	05/28/24	07/24/24				034711652214JJ	N
29		JUNE-JUL NJ NAT GAS MONTH CHGS	42.00	4-01-31-446-446-256		B NATURAL GAS	R	05/28/24	07/24/24				220009380880JJ	N
30		JUNE-JUL NJ NAT GAS MONTH CHGS	93.60	4-01-31-446-446-256		B NATURAL GAS	R	05/28/24	07/24/24				014701808115JJ	N
31		JUNE-JUL NJ NAT GAS MONTH CHGS	60.67	4-01-31-446-446-256		B NATURAL GAS	R	05/28/24	07/24/24				054726360011JJ	N
32		JUNE-JUL NJ NAT GAS MONTH CHGS	42.00	4-01-31-446-446-256		B NATURAL GAS	R	05/28/24	07/24/24				034711652118JJ	N
			302.25											
Vendor Total:			478.86											
<b>TREAS135 NJ DEP COMM AFFAIRS/DIV CODE</b>														
24-00698	07/24/24	2024 STATE TRAINING FEES				B								
2		2ND QTRLY STATE TRAINING FEES	2,302.00	4-01-55-001-000-035		B DUE STATE-DCA SURCHARGE FEES	R	07/24/24	07/24/24					N
Vendor Total:			2,302.00											



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<b>POWER015 POWERDMS, INC.</b>														
24-00699	07/25/24	2024	NJSACOP L.E ACCREDITATION			B								
2	2024	NJSACOP L.E ACCREDITATION	550.00	4-01-25-240-240-206	B	POLICE-MAINTENANCE & OTHER EQUIPMENT	R	07/25/24	07/25/24		Q-268285		N	
Vendor Total:				550.00										
<b>REMIN001 REMINGTON &amp; VERNICK</b>														
24-00697	07/24/24	2024	PROFESSIONAL ENGINEERING			B								
2	2024	PROFESSIONAL ENGINEERING	2,200.00	4-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	07/24/24	07/24/24		1528T071-5		N	
4	2024	PROFESSIONAL ENGINEERING	3,352.25	4-01-22-195-195-265	B	CODE ENFORCEMENT-FLOOD PLAIN REVIEW	R	07/24/24	07/24/24		1528T072-6		N	
6	2024	PROFESSIONAL ENGINEERING	3,344.50	C-04-21-001-000-110	B	ORD 01-2021 BAYFRONT FLOOD & WAVE SEC 20	R	07/24/24	07/24/24		U085-1/063-64		N	
8	2024	PROFESSIONAL ENGINEERING	2,878.50	W-08-20-100-010-102	B	ORD 20-10 CONST PHIIIA SAN SEWER SEC 20	R	07/24/24	07/24/24		U082-13		N	
10	2024	PROFESSIONAL ENGINEERING	583.00	W-08-23-100-017-101	B	CAP ORD 2023-17 DECATUR AVE TOWER PROJEC	R	07/24/24	07/24/24		U083-13		N	
12	2024	PROFESSIONAL ENGINEERING	2,564.50	W-08-23-100-014-101	B	ORD 2023-14 - NEW WELL SEC 20	R	07/24/24	07/24/24		U084-7		N	
13	2024	PROFESSIONAL ENGINEERING	195.00	4-01-20-165-165-208	B	ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	07/24/24	07/25/24		1528T074-1		N	
				15,117.75										
Vendor Total:				15,117.75										
<b>RIGGI010 RIGGINS, INC</b>														
24-00011	01/16/24	2024	DIESEL FUEL BLANKET			B								
13	7/22/24	DIESEL FUEL BLANKET	1,940.71	4-01-31-460-460-252	B	FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	R	05/28/24	07/26/24		75129404		N	
Vendor Total:				1,940.71										
<b>SANTA005 SANTANDER BANK NA</b>														
24-00683	07/23/24	HME SILVER FOX CUSTOM PUMPER				B								
1	HME SILVER FOX CUSTOM PUMPER	71,219.12	4-01-20-130-130-264	B	FINANCIAL ADMIN-SERVICES, MISC.	R	07/23/24	07/23/24		11653981		N		
Vendor Total:				71,219.12										
<b>SCARIN01 SCARINCI &amp; HOLLENBECK, LLC</b>														
24-00693	07/24/24	JUNE LEGAL PROFESSIONAL FEES				B								
2	JUNE LEGAL PROFESSIONAL FEES	740.00	4-01-20-155-155-208	B	LEGAL SERVICES-CONSULT & SPEC. SVC	R	07/24/24	07/24/24		277006		N		
Vendor Total:				740.00										

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<b>SHOPRITE SHOPRITE/SAKER</b>													
24-00676	2024	07/22/24	2024	LIFEGUARD SUPPLIES		B							
	2			LIFEGUARD SUPPLIES	101.70	4-01-28-390-390-264	B BEACH PATROL-SERVICES, MISC	R	07/22/24	07/22/24			N
				Vendor Total:	101.70								
<b>SHORE035 Shore Inflatables</b>													
24-00652	2024	07/03/24	2024	BOOTS ON THE BAY 7-20 EVENT		B							
	2			BOOTS ON THE BAY 7-20 EVENT	734.00	4-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	R	07/03/24	07/23/24		27493744	N
				Vendor Total:	734.00								
<b>SHRED015 SHRED IT USA LLC</b>													
24-00208	2024	02/15/24	2024	MUNICIPAL COURT SHRED FEE		B							
	10			JUNE MUNICIPAL COURT SHRED FEE	104.19	4-01-43-490-490-208	B MUNICIPAL COURT-CONTRACTUAL/PROF SERVICE	R	04/23/24	07/22/24		8007656307	N
				Vendor Total:	104.19								
<b>SIGNU001 SIGN UP SIGNS LLC</b>													
24-00669	2024	07/11/24	2024	FARMERS MARKET LAWN SIGNS		B							
	1			FARMERS MARKET LAWN SIGNS	132.00	4-01-28-370-370-202	B RECREATION-POSTAGE/PRINTING & BINDING	R	07/11/24	07/23/24		SSP71124	N
				Vendor Total:	132.00								
<b>STAND010 STANDARD INSURANCE CO</b>													
24-00105	2024	01/26/24	2024	LIFE INSURANCE PREMIUM		B							
	8			JUNE LIFE INSURANCE PREMIUM	2,386.70	4-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	R	06/21/24	07/23/24		JULY	N
				Vendor Total:	2,386.70								
<b>STATE002 STATE OF NJ, DEPT OF LABOR</b>													
24-00543	2024	05/28/24	2024	QTRLY COMPENSATION PAYMENTS		B							
	3			QTRLY COMPENSATION PAYMENTS	6,792.40	T-12-56-851-000-102	B UNEMPLOYMENT TRUST	R	05/28/24	07/22/24			N
				Vendor Total:	6,792.40								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STRICT60 STRICTLY 60'S</b>											
24-00690	07/23/24	JULY 15, 2024	RECREATION EVENT	B							
	2	JULY 15, 2024	RECREATION EVENT	700.00	4-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	R	07/23/24	07/29/24	7-15-2024	N
Vendor Total:			700.00								
<b>TMASS010 T&amp;M ASSOCIATES</b>											
24-00696	07/24/24	2024	GENERAL ENGINEERING	B							
	2		GENERAL ENGINEERING	344.00	4-01-20-165-165-208	B ENGINEERING-OTHER PROF,CONSULT&SPEC SVC	R	07/24/24	07/24/24	467299,467300	N
	4		13TH AVE BALL FIELD/REC COMPLE	86.00	C-04-22-015-000-120	B ORD#2022-15 IMPTS TO BASLLFIELDS SEC 20	R	07/24/24	07/24/24	467296	N
	6		RECONSTR OF BOARDWALK/5TH AVE	8,975.58	C-04-22-019-000-120	B ORD#2022-19 IMPTS TO BOARDWALK SEC 20	R	07/24/24	07/24/24	467297	N
	8		NJDOT STOCKTON AVE	521.87	G-01-41-559-000-007	B FY2024 NJDOT - STOCKTON AVE	R	07/24/24	07/24/24	467298	N
			9,927.45								
Vendor Total:			9,927.45								
<b>TNTAU005 TNT AUTOPARTS LLC</b>											
24-00664	07/09/24		ENGINE FOR #2706								
	1		300-0553A EGINE Assembly	2,600.00	4-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	R	07/09/24	07/23/24	141317	N
			Tracking Id: 0000000152 VEH# 2706 2016 CHEVY TAHOE 1GNSKDEC2GR379416								
	2		Core Charge	75.00	4-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	R	07/09/24	07/23/24		N
			Tracking Id: 0000000152 VEH# 2706 2016 CHEVY TAHOE 1GNSKDEC2GR379416								
	3		Pallet Fee	25.00	4-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	R	07/09/24	07/23/24		N
			Tracking Id: 0000000152 VEH# 2706 2016 CHEVY TAHOE 1GNSKDEC2GR379416								
			2,700.00								
Vendor Total:			2,700.00								
<b>UNITE002 UNITED HEALTHCARE INS COMPANY</b>											
24-00068	01/22/24	2024	VISION PLAN MONTHLY CHGS	B							
	10	AUG	VISION PLAN MONTHLY CHGS	584.97	4-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	R	01/22/24	07/22/24	645533022445	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>UNITED01 UNITED RENTALS INC</b>												
	24-00038	01/18/24	2024 DESERT PALM FENCE RENTAL		B							
	8	JULY	DESERT PALM FENCE RENTAL	281.00	C-04-22-001-000-110	B ORD#01-2022 ACQ OF REAL PROPERTY	R	01/18/24	07/23/24		216747441-019	N
	Vendor Total:			281.00								
<b>VERIZ010 VERIZON</b>												
	24-00110	01/26/24	2024 POLICE PHONE LINES		B							
	16	POLICE MAIN	PHONE LINES	295.95	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	R	06/21/24	07/22/24		JUNE-JULY	N
	17	JUNE-JULY PD	MAIN PHONE LINES	487.96	4-01-25-240-240-254	B POLICE-TELEPHONE (VERIZON)	R	06/21/24	07/22/24		732-793-8001JJ	N
				783.91								
	Vendor Total:			783.91								
<b>VERIZ001 VERIZON WIRELESS CELLULAR</b>												
	24-00215	02/16/24	2024 IPAD WIRELES/BCH/FIRE/W-S		B							
	23	JUNE/JULY	WIRELESS FEE/BEACH	400.10	4-01-28-391-391-255	B BEACH CONTROL-TELECOMMUN/PHONES/TECH	R	06/12/24	07/22/24		9968050071	N
	24	JUNE/JULY	WIRELESS FIRE DEPT	348.81	4-01-25-265-265-206	B FIRE DEPT-MAINTENANCE OTHER EQUIPMENT	R	02/16/24	07/22/24		9968050071	N
	25	JUN/JUL	CODE IPAD WIRELESS CHG	160.04	4-01-22-195-195-264	B CODE ENFORCEMENT-SERVICES, MISC.	R	03/15/24	07/22/24		9968050071	N
	26	JUNE/JUL	WIRELESS FEE W/S DEPT	80.02	4-09-55-502-502-238	B WATER/SEWER-TECHNOLOGY/DATA PROCESS EQUI	R	02/16/24	07/22/24		9968050071	N
				988.97								
	Vendor Total:			988.97								
<b>WWGRA010 W W GRAINGER INC</b>												
	24-00007	01/12/24	2024 BLANKET WS SUPPLIES		B							
	10	2024	BLANKET WS SUPPLIES	413.48	4-09-55-502-502-220	B WATER/SEWER-MATERIALS	R	01/12/24	07/24/24		9176828177	N
	24-00658	07/08/24	ANTIMICROBIAL HANDSOAP									
	1			502.80	4-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	R	07/08/24	07/22/24		91742442744	N
	Vendor Total:			916.28								
<b>WBMAS001 WB MASON CO., INC</b>												
	24-00171	02/07/24	2024 ADMIN SUPPLIES		B							
	18	ADMIN H2O	SUPPLIES	26.82	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/22/24		247706685	N
	19	CREDIT MEMO		30.00	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/22/24		CM2908038	N
	20	CREDIT MEMO		6.00	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/22/24		CM2908053	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
WBMAS001 WB MASON CO., INC Continued												
	24-00171	02/07/24	2024 ADMIN SUPPLIES	Continued								
	21		ADMIN H2O	17.88	4-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	R	06/12/24	07/22/24		247707683	N
				8.70								
24-00300 03/13/24 2024 POLICE SUPPLIES B												
	13		WATER 5 GAL JUGS	35.76	4-01-25-240-240-216	B POLICE-OFFICE SUPPLIES	R	05/31/24	07/23/24		247859054	N
24-00502 05/14/24 2024 BEACH CONTROL/PATROL B												
	14		2024 BEACH CONTROL SUPPLIES	189.00	4-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	R	05/14/24	07/23/24		247848838	N
	15		4 JUGS WATER BCH PATROL	17.88	4-01-28-390-390-220	B BEACH PATROL-MATERIALS & SUPPLIES	R	05/14/24	07/29/24		248010476	N
				206.88								
			Vendor Total:	251.34								
WESTM001 WEST MARINE PRODUCTS INC												
	24-00060	01/22/24	2024 MARINA BLANKET		B							
	3		HiVis YELLOW JACKETS	172.78	4-27-55-502-502-206	B MARINA-MAINTENANCE OF OTHER EQUIPMENT	R	01/22/24	07/29/24		4868	N
			Vendor Total:	172.78								
Total Purchase Orders: 82 Total P.O. Line Items: 144 Total List Amount: 2,898,126.74 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	2,862,045.10	0.00	0.00	2,862,045.10
WATER SEWER OPERATING BUDGET	4-09	1,555.24	0.00	0.00	1,555.24
MARINA UTILITY OPERATING BUDGET	4-27	2,885.15	0.00	0.00	2,885.15
Year Total:		2,866,485.49	0.00	0.00	2,866,485.49
GENERAL CAPITAL FUND	C-04	13,787.08	0.00	0.00	13,787.08
FEDERAL AND STATE GRANTS	G-01	4,575.77	0.00	0.00	4,575.77
MARINA CAPITAL FUND	M-26	385.00	0.00	0.00	385.00
TRUST OTHER FUND:	T-12	6,792.40	0.00	0.00	6,792.40
WATER/SEWER CAPITAL FUND	W-08	6,101.00	0.00	0.00	6,101.00
Total of All Funds:		2,898,126.74	0.00	0.00	2,898,126.74