

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Condensed Paid Date Range: 09/26/19 to 10/25/19 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005 ACCSES NEW JERSEY, INC.								
	19-00001	01/03/19	JANITORIAL SERVICES	Open	3,444.30	0.00		B
ALL VINY ALL VINYL FENCING								
	19-00633	08/15/19	Back stop	Open	9,400.00	0.00		
ALLCO005 ALL COVERED								
	19-00810	09/04/19	EW-308248 EXTENDED WARRANTY	Open	1,200.00	0.00		
AMERIO55 AMERICAN WEAR INC								
	19-00002	01/03/19	UNIFORM CLEANING	Open	156.00	0.00		B
ANIMA010 ANIMAL CAPTURE & CONTROL								
	19-00805	10/07/19	ANIMAL CONTROL SERVICES 3Q2019	Open	1,005.00	0.00		
APPRI005 APPRIVER, LLC								
	19-00003	01/03/19	SPAM BLOCKER	Open	246.00	0.00		B
ATLAN050 ATLANTIC CITY ELECTRIC								
	19-00717	09/13/19	ELECTRICITY	Open	11,169.59	0.00		
	19-00812	10/15/19	ELECTRICITY	Open	13,263.44	0.00		
					24,433.03			
ATLAN075 ATLANTIC CITY ELECTRIC								
	19-00783	10/08/19	RELEASE OF ESCROW BALANCE	Open	4,013.68	0.00		
ATLAS010 ATLAS FLASHER CO., INC.								
	19-00731	09/19/19	30"x30" HIP-NO OUTLET-BLK/YLW	Open	94.00	0.00		
	19-00754	10/04/19	MATERIALS AND SUPPLIES	Open	892.60	0.00		
	19-00809	10/04/19	NO TRUCKS SIGNS, SIGN POST	Open	547.00	0.00		
					1,533.60			
BARLO010 BARLOW BUICK/GMC								
	19-00743	09/23/19	PD 2845/CONTANER,PUMPS,INDICAT	Open	140.41	0.00		
BEACH020 BEACH HAVEN AUTOMOTIVE, INC.								
	19-00004	01/03/19	AUTO PARTS AND SUPPLIES	Open	174.72	0.00		B
BORO040 BORO. OF SHIP BOTTOM-PAYROLL								
	19-00748	09/26/19	PR 9/27/17	Open	144,508.39	0.00		
	19-00749	09/26/19	PR 9/27/19	Open	6,044.11	0.00		
	19-00762	10/10/19	PR 10/11/19	Open	110,336.78	0.00		
	19-00763	10/10/19	PR 10/11/19	Open	6,547.46	0.00		
	19-00823	10/24/19	PR 10/25/19	Open	113,768.29	0.00		
	19-00824	10/24/19	PR 10/25/19	Open	6,547.46	0.00		
					387,752.49			

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CENTR010 CENTRAL JERSEY HEALTH INS FUND	19-00006	01/03/19	DENTAL & VISION COVERAGE	Open	2,094.00	0.00		B
CLEAR010 CLEARY, GIACOBBE, ALFIERI & JA	19-00804	09/25/19	PROFESSIONAL SERVICES RENDERED	Open	1,288.00	0.00		
COAST020 COASTAL SIGN & DESIGN	19-00007	01/03/19	SIGNAGE, PLAQUES, BENCH BOARDS	Open	100.00	0.00		B
COMCA010 COMCAST CABLE	19-00787	10/18/19	TV/INTERNET/CABLE	Open	720.09	0.00		
COMCA015 COMCAST CABLE	19-00788	10/18/19	TRUNK PRI/TRUNK BTN - OCT 2019	Open	380.15	0.00		
DASTI010 DASTI MURPHY MCGUCKIN	19-00008	01/03/19	PROFESSIONAL SERVICES RENDERED	Open	1,412.60	0.00		B
DAWNA010 DAWN ANNARUMMA	19-00790	10/18/19	MILEAGE REIMB/CLASS 9/19/19	Open	88.60	0.00		
DOWNSO10 DOWN'S FORD	19-00764	10/11/19	PW 2015F350 SWITCH TURN SIGNAL	Open	43.25	0.00		
DYNAM010 DYNAMIC TESTING SERVICE	19-00302	04/01/19	DRUG&ALCOHOL TESTING/2019-2022	Open	3,005.00	0.00		B
EAST010 EASTERN WAREHOUSE DISTRIBUTORS	19-00799	09/03/19	SEPTEMBER INVOICES	Open	276.22	0.00		
EDWAR030 EDWARDS TIRE CO. INC.	19-00753	09/25/19	PD TIRES P265 70/R17	Open	330.84	0.00		
FARIA010 FARIAS SHIP BOTTOM	19-00784	08/05/19	LIFEGUARD BANQUET GIFT CARDS	Open	200.00	0.00		
FERGU010 FERGUSON ENTERPRISES INC	19-00798	09/30/19	METER PITS/COUPLING, PLUG,	Open	304.14	0.00		
FISHE015 FISHERMAN CREATIONS, INC.	19-00604	07/24/19	20 8' crabtrap trees	Open	7,199.80	0.00		
GARDE010 GARDEN STATE HIGHWAY PRODUCTS	19-00755	09/23/19	NO OUTLET SIGN	Open	73.25	0.00		
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	19-00772	10/10/19	HARDWARE/SOFTWARE SUPPORT	Open	1,045.00	0.00		
HOMED010 HOME DEPOT CREDIT SERVICES	19-00010	01/03/19	MATERIALS AND SUPPLIES	Open	454.75	0.00		B
IACP01 IACP	19-00319	04/18/19	Annual Dues 2019	Open	190.00	0.00		

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JERSE010 JERSEY CAPE DIAGNOSTICS	19-00697	09/06/19	Christmas Beach Badges	Open	1,312.50	0.00		
JRHEN010 J.R. HENDERSON LABS, INC.	19-00011	01/03/19	LAB TESTING	Open	1,548.00	0.00		B
KAREN010 KAREN GARCIA	19-00795	09/26/19	REIMB FAX SERVICE 5/16-9/15/19	Open	160.00	0.00		
KATHL030 KATHLEEN WELLS	19-00759	09/30/19	EYEGASSES REIMBURSEMENT	Open	80.00	0.00		
KEVIN005 KEVIN S. QUINLAN	19-00800	09/30/19	LUB SEPTEMBER 2019	Open	400.00	0.00		
	19-00801	09/30/19	LUB/DAMATO DKT 19-12	Open	437.50	0.00		
					<u>837.50</u>			
KIRBY010 KIRBY BUILT QUALITY PRODUCTS	19-00776	09/26/19	PET LITTER BAGS	Open	865.08	0.00		
LANGU010 LANGUAGE SERVICES ASSOCIATES	19-00770	09/30/19	TELEPHONIC CHARGES	Open	147.00	0.00		
LONGB030 LONG BEACH ISLAND HEALTH DEPT.	19-00013	01/03/19	CONTRACTED PUBLIC HEALTH SERV.	Open	12,001.75	0.00		B
LONGB040 LONG BEACH TWP.	19-00779	10/04/19	Shared Service Agreement	Open	3,575.00	0.00		
	19-00781	10/17/19		Open	5,661.95	0.00		
					<u>9,236.95</u>			
MAINP005 MAIN POOL & CHEMICAL CO	19-00015	01/03/19	CHEMICAL SUPPLIES	Open	231.00	0.00		B
MANAH040 MANAHAWKIN MAGIC WASH	19-00016	01/03/19	2019 VEHICLE WASHES	Open	15.75	0.00		B
MARYANN Maryann Carricarte	19-00797	10/03/19	COURT RECORDER 10/3/19	Open	75.00	0.00		
MUNIC020 MUNICIPAL CODE CORPORATION	19-00773	10/03/19	Code Hosting 10/1/19-9/30/20	Open	650.00	0.00		
NEVRO010 NEVRON ELECTRICAL CONTRACTORS	19-00803	09/24/19	REPAIRS/PIER LIGHTING, STREET	Open	1,140.34	0.00		
NJDEP010 NJ DEPT OF HEALTH & SENIOR SER	19-00791	10/02/19	Dog Report 3rd Qrt.	Open	4.80	0.00		
NJMMA010 NJ MUNICIPAL MANAGEMENT ASSOC.	19-00541	07/11/19	2019 MEMBERSHIP	Open	250.00	0.00		

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NJNAT010 N.J. NATURAL GAS								
	19-00018	01/03/19	NATURAL GAS SUPPLY	Open	137.00	0.00		B
NJPRE010 N.J. PRESS MEDIA SOLUTIONS								
	19-00807	09/26/19	ADVERTISING SEPT/OCT	Open	198.69	0.00		
NJSHBP01 NJSHBP-Div of Pensions/Benefit								
	19-00017	01/03/19	ANNUAL EMPLOYEE HEALTH CARE	Open	48,098.47	0.00		B
OCDEP010 O.C. DEPARTMENT OF FINANCE								
	19-00019	01/03/19	2019 TAX LEVY	Open	1,408,325.17	0.00		B
OFFIC010 OFFICE BASICS								
	19-00020	01/03/19	MPS XEROX BILLING	Open	343.21	0.00		B
	19-00808	09/30/19	JANITORIAL SUPPLIES	Open	<u>746.62</u>	0.00		
					1,089.83			
ONECA010 ONE CALL CONCEPTS								
	19-00021	01/03/19	MARK OUTS	Open	126.26	0.00		B
ONEFA005 ONEFACE LLC								
	19-00609	07/22/19	Class Reg.	Open	375.00	0.00		
OWENL010 OWEN LITTLE AND ASSOCIATES								
	19-00813	10/16/19	CURBING INSPECTIONS	Open	1,000.00	0.00		
	19-00814	10/16/19	LUB/THREE BY THE SEA DKT 19-14	Open	320.00	0.00		
	19-00815	10/16/19	LUB/KUDISCH DKT 19-7	Open	420.00	0.00		
	19-00816	10/16/19	VARIOUS INVOICES	Open	<u>27,984.87</u>	0.00		
					29,724.87			
OXYGE010 OXYGEN SUPPLY CO., INC.								
	19-00022	01/03/19	MEDIUM ACETYLENE 244 OXYGEN	Open	28.00	0.00		B
PEDRO010 PEDRONI FUEL								
	19-00023	01/03/19	UNLEADED & DIESEL FUEL SUPPLY	Open	2,999.00	0.00		B
RUBBE010 RUBBER STAMPS UNLIMITED, INC.								
	19-00726	09/17/19	XStamper N16, blue ink	Open	54.15	0.00		
RUTGE015 RUTGERS CELG								
	19-00542	07/11/19	MINI-MASTER OF PUBLIC ADMIN	Open	2,500.00	0.00		
SELEC010 SELECTIVE INSURANCE								
	19-00796	10/01/19	FLOOD INSURANCE/1621 LBBLVD	Open	6,760.00	0.00		
SHERR005 SHERRY LEE RAHRER								
	19-00825	10/22/19	JANITORIAL SERVICE 10/1-10/22	Open	1,242.50	0.00		
SHORE060 SHORE PROMOTIONS								
	19-00657	08/21/19	2019 BARNEGAT BAY CHALL.AWARDS	Clsd	491.79	0.00		
	19-00760	10/01/19	T-SHIRTS FOR DPW	Open	<u>426.00</u>	0.00		
					917.79			

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SOUTH060 SOUTHERN REGIONAL SCHOOL DISTR	19-00024	01/03/19	REGIONAL SCHOOL TAXES	Open	268,068.75	0.00		B
STAND010 STANDARD INSURANCE CO.	19-00048	01/08/19	SHORT-TERM DISABILITY	Open	572.86	0.00		B
STATE010 STATE OF N.J. - PWT	19-00758	10/08/19	PUBLIC WATER TAX -3RD QTR 2019	Open	556.50	0.00		
STREE005 STREET COP TRAINING LLC	19-00789	08/06/19	CLASS - M. NASH, A. LAZLO	Open	298.00	0.00		
SUBUR010 SUBURBAN DISPOSAL INC.	19-00806	09/30/19	SOLID WASTE & RECYCLING - SEP	Open	32,373.51	0.00		
TENNA010 TENNANT MAGEE LAW	19-00034	01/03/19	PROFESSIONAL SERVICES RENDERED	Open	1,389.60	0.00		B
THEGO005 THE GOLDSTEIN PARTNERSHIP	19-00348	05/01/19	PART 1/DESIGN & REIMB EXPENSES	Open	23,323.14	0.00		B
THESA010 THE SANDPAPER	19-00786	09/18/19	HYDRANT FLUSHING 2x2 SP PCI	Open	98.16	0.00		
THOMP010 Thomson Reuters - West	19-00168	02/15/19	CLEAR Law Enforcement system	Open	140.00	0.00		B
TOWNS010 TOWNSHIP OF STAFFORD	19-00025	01/03/19	ANNUAL MANAGEMENT SERVICES	Open	9,260.90	0.00		B
	19-00793	10/09/19	INSTALLATION OF METER PITS	Open	9,945.00	0.00		
	19-00794	10/09/19	3RD QTR 2019 w/S CHARGES	Open	495.53	0.00		
					19,701.43			
TREAS030 TREASURER, STATE OF NEW JERSEY	19-00792	10/08/19	NJ UCC SUBSCRIPTION RENEWAL	Open	50.00	0.00		
TREAS080 TREASURER, STATE OF NEW JERSEY	19-00782	10/17/19	3rd Qrt. 2019 dca fees	Open	1,303.07	0.00		
TUCKE010 TUCKERTON LUMBER COMPANY	19-00026	01/03/19	MATERIALS AND SUPPLIES	Open	232.15	0.00		B
VERIZ010 VERIZON	19-00027	01/03/19	TELEPHONE SERVICES	Open	128.11	0.00		B
WATCH020 WATCHUNG SPRING WATER	19-00030	01/03/19	SPRING WATER DELIVERY, COOLERS	Open	35.91	0.00		B
WBMAS010 W.B. MASON	19-00811	09/23/19	OFFICE SUPPLIES	Open	203.60	0.00		
WEINE005 WEINER LAW GROUP LLP	19-00728	08/31/19	PROFESSIONAL SERVICES RENDERED	Open	15,688.30	0.00		

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WEINE005 WEINER LAW GROUP LLP				Continued				
	19-00802	09/30/19	PROFESSIONAL SERVICES RENDERED	Open	<u>2,871.50</u>	0.00		
					18,559.80			
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Total Purchase Orders:	96	Total P.O. Line Items:	0	Total List Amount:	2,350,871.91	Total Void Amount:		0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	9-01	2,253,213.80	0.00	0.00	0.00	2,253,213.80
WATER/SEWER FUND	9-06	41,430.53	0.00	0.00	0.00	41,430.53
	9-11	0.00	0.00	0.00	6,191.18	6,191.18
Year Total:		2,294,644.33	0.00	0.00	6,191.18	2,300,835.51
CAPITAL FUND	C-04	25,460.31	0.00	0.00	0.00	25,460.31
UTILITY CAPITAL FUND	C-07	16,759.51	0.00	0.00	0.00	16,759.51
Year Total:		42,219.82	0.00	0.00	0.00	42,219.82
TRUST-OTHER	T-03	851.56	0.00	0.00	0.00	851.56
CONSTRUCTION TRUST	T-13	6,965.02	0.00	0.00	0.00	6,965.02
Year Total:		7,816.58	0.00	0.00	0.00	7,816.58
Total of All Funds:		2,344,680.73	0.00	0.00	6,191.18	2,350,871.91

Project Description	Project No.	Project Total
TOWNSEND, COLLEEN	C 18-24	125.00
KAY, WARRENT LINDA	C 19-02	125.00
KPF88 LLC	C 19-03	125.00
CHIRICHELLA B93L2.01/1005 BARN	C 19-07	125.00
CHIRICHELLA B93L2.02/302W 10TH	C 19-08	125.00
SLEZAK	C 19-09	125.00
FOWLER, JACK	C 19-12	125.00
WHITFORD, RICHARD	C 19-20	125.00
ATLANTIC CITY ELECTRIC	DKT 09-09	4,013.68
KUDISCH, LISA	DKT 19-07	420.00
DAMATO, JOSEPH	DKT 19-12	437.50
BANNWORTH, MARK	DKT 19-14	320.00
Total Of All Projects:		<u>6,191.18</u>