

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY JAN 11 2023

Resolution 2023-20

Clearing Account Provident Bank	52404-52472	1/11/23 Meeting Cancelled	\$ 432,278.43
		1/25/23 Meeting	\$ 833,822.02

Payroll

Payroll Dates

Tuesday, December 20, 2022			\$ 228,352.28
Friday, January 13, 2023			\$ 226,886.83

Manual Checks

12/27/2022 JCPL	Utility		\$ 9,984.20
12/28/2022 UFCW LOCAL 152 BENEFITS FUND	Utility		\$ 116.11
12/27/2022 NEW JERSEY AMERICAN WATER CO	Utility		\$ 20,330.10
12/31/2022 VERIZON	Utility		\$ 92.65
12/27/2022 VERIZON WIRELESS	Utility		\$ 1,996.59
12/27/2022 HAGGERMAN, JAMES K.	Reimbursement		\$ 600.00
12/28/2022 BRADLEY BEACH BD OF EDUCATION	SCHOOL TAX		\$ 599,947.00
12/27/2022 INTERGLOBE COMMUNICATIONS	Utility		\$ 373.09
12/15/2022 MAZZA RECYCLING SERVICES	22-02095		\$ 13,637.00
12/15/2022 PODS ENTERRISES	22-00252		\$ 269.00
12/27/2022 NEW JERSEY NATURAL GAS CO	Utility		\$ 1,932.88
12/27/2022 OPTIMIM	Utility		\$ 3,089.77
1/12/2023 NJ Motor Vehicle Commission	23-00061		\$ 60.00
1/19/2023 United States Post Office	23-00094		\$ 482.98
1/19/2023 Dr. Carmen Lorenzo	23-00081		\$ 300.00
1/19/2023 Horizon Blue Cross	Medical		\$ 7,019.50
1/19/2023 Dental Arvs Organization	Medical		\$ 369.21

Total \$ **2,381,939.64**

Anthony Mannino, CFO 1/11/2023

1/11/23

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 12/14/22 to 01/11/23
 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	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
A0317 ACTION UNIFORM CO. LLC	22-02038 12/02/22 ESTIMATE 46753 JOHNSEN-UNIFORM							
	1 ESTIMATE 46753 JOHNSEN-UNIFORM	2-01-25-240-000-213	520.00	B UNIFORMS	R	12/02/22	12/30/22 47683	N
	Vendor Total:		520.00					
A0202 AHERN PRINTING & GRAPHICS	22-02039 12/02/22 POST CARDS,POSTERS;1222022							
	1 POST CARDS,POSTERS;1765 12922	2-01-26-290-000-202	246.50	B OFFICE SUPPLIES	R	12/02/22	12/23/22 174105	N
	Vendor Total:		246.50					
A0228 ALL SEASONS SERVICE, INC	22-02050 12/05/22 FIREHOUSE INV 32260							
	1 20X25X1" FILTERS	2-01-26-310-000-236	41.01	B HVAC	R	12/05/22	12/23/22 32260	N
	22-02092 12/08/22 FD SERVICE CALL INV 32360							
	1 SERVICE CALL - HEAT MAINTENANC	2-01-26-310-000-236	150.00	B HVAC	R	12/08/22	12/23/22 32360	N
	2 LABOR - HEAT MAINTENANCE	2-01-26-310-000-236	155.00	B HVAC	R	12/08/22	12/23/22 32360	N
	3 16X20X2 KEY	2-01-26-310-000-236	82.68	B HVAC	R	12/08/22	12/23/22 32360	N
	4 20X24X2 KEY	2-01-26-310-000-236	103.44	B HVAC	R	12/08/22	12/23/22 32360	N
	5 BELT A48	2-01-26-310-000-236	30.00	B HVAC	R	12/08/22	12/23/22 32360	N
	6 BELT A54	2-01-26-310-000-236	32.50	B HVAC	R	12/08/22	12/23/22 32360	N
			553.62					
	Vendor Total:		594.63					
ARI01 ARISTAS BUILDERS AND DESIGNERS	22-01512 08/17/22 INTERIM STRUCTURAL REPAIRS	B						
	3 BRAD-00974 CERT#2 & Final	C-04-82-932-000-912	178,630.00	B ORD 2021-23 ADDITIONAL CHURCH COSTS	R	08/17/22	01/06/23 LAF435846	N
	Vendor Total:		178,630.00					

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Item Description	Amount	Charge	Account	Acct Type	Description						
A0014 ASBURY PARK PRESS, INC.											
22-02060 12/05/22 ORDINANCE ADOPTION & INTROS											
1 INV 5500261 ORD 2022-14 ADOPT	64.04		2-01-20-120-000-207	B	ADVERTISEMENT	R	12/05/22	12/23/22		5500261	N
2 INV 5500274 ORD 2022-15 INTRO	65.80		2-01-20-120-000-207	B	ADVERTISEMENT	R	12/05/22	12/23/22		5500274	N
3 INV 5500289 ORD 2022-16 INTRO	68.44		2-01-20-120-000-207	B	ADVERTISEMENT	R	12/05/22	12/23/22		5500274	N
4 INV 5500296 BOND ORD 22-17	78.12		2-01-20-120-000-207	B	ADVERTISEMENT	R	12/05/22	12/23/22		5500274	N
	<u>276.40</u>										
Vendor Total:		276.40									
B0014 BILL'S WORK AND CASUAL WEAR											
22-01243 06/14/22 DPW WORK UNIFORM											
1 work Pant	275.00		2-01-26-290-000-213	B	UNIFORM	R	06/14/22	12/23/22		0570	N
2 Safety Glasses	50.00		2-01-26-290-000-213	B	UNIFORM	R	06/14/22	12/23/22		0570	N
	<u>325.00</u>										
22-01245 06/11/22 DPW WORK UNIFORM											
1 DPW WORK UNIFORM	96.00		2-01-26-290-000-213	B	UNIFORM	R	06/11/22	12/30/22		0565	N
22-02051 12/05/22 NICK VALLO INV 0894											
1 WORK SHIRTS	44.00		2-01-26-290-000-213	B	UNIFORM	R	12/05/22	12/23/22		0894	N
2 WORK SHIRT	40.00		2-01-26-290-000-213	B	UNIFORM	R	12/05/22	12/23/22		0894	N
3 WORK SHIRT	22.00		2-01-26-290-000-213	B	UNIFORM	R	12/05/22	12/23/22		0894	N
4 LONG JOHNS	52.00		2-01-26-290-000-213	B	UNIFORM	R	12/05/22	12/23/22		0894	N
5 WORK SHIRT	33.00		2-01-26-290-000-213	B	UNIFORM	R	12/05/22	12/23/22		0894	N
6 GLOVES	33.00		2-01-26-290-000-213	B	UNIFORM	R	12/05/22	12/23/22		0894	N
7 HAT	22.00		2-01-26-290-000-213	B	UNIFORM	R	12/05/22	12/23/22		0894	N
	<u>246.00</u>										
22-02075 12/08/22 ALVARADO/NEAVES INV 0896-0897											
1 WORK SHIRT	43.00		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N
2 WORK HAT	25.00		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N
3 WORK SHOES	52.00		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N
4 WORK FLANNEL	45.00		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N
5 WORK SOCKS	19.99		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N
6 WORK HAT	21.00		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N
7 WORK SHIRT	30.00		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N
8 WORK PANTS	40.00		2-01-26-290-000-213	B	UNIFORM	R	12/08/22	12/23/22		0896	N

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B0037 BOROUGH OF BRADLEY BEACH													
	22-02096	12/11/22	12/8/22 DEPOSIT BEACH BADGES										
	1	12/8/22	DEPOSIT BEACH BADGES	100.00	2-07-55-502-020-202		B BEACH BADGES	R	12/11/22	12/23/22		12/8/22	N
	Vendor Total:			100.00									
B0022 BRADLEY CAR CARE, INC.													
	22-02176	12/27/22	221118014 11/21/22										
	1	221118014	11/21/22	431.59	2-07-55-502-010-205		B VEHICLE/EQUIPMENT MAINTENANCE	R	12/27/22	01/06/23		221118014	N
	Vendor Total:			431.59									
BRA00001 BRAG'S LAWN & GARDEN SHOP													
	22-02098	12/12/22	VP 4 CYCLE GALLON CONT. FUEL										
	1	VP 4	CYCLE GALLON CONT. FUEL	119.92	2-01-26-265-000-299		B MISCELLANEOUS	R	12/12/22	01/06/23		107686	N
	Vendor Total:			119.92									
B0024 BRY'S MARINE													
	22-01055	06/01/22	Bathing Suite Supplies										
	1	Tie-95050		769.90	2-07-55-512-000-206		B CAPITAL OUTLAY - ACCESSIBILITY REPAIRS	R	06/01/22	12/23/22			N
	2	SDG- 147812		42.90	2-07-55-512-000-206		B CAPITAL OUTLAY - ACCESSIBILITY REPAIRS	R	06/01/22	12/23/22			N
	3	KEY- 6608		19.90	2-07-55-512-000-206		B CAPITAL OUTLAY - ACCESSIBILITY REPAIRS	R	06/01/22	12/23/22			N
	4	SDG- 172019		63.90	2-07-55-512-000-206		B CAPITAL OUTLAY - ACCESSIBILITY REPAIRS	R	06/01/22	12/23/22			N
				<u>896.60</u>									
	Vendor Total:			896.60									
C0012 CHERRY VALLEY TRACTOR SALES													
	22-01826	10/26/22	2015 RTV-X1100C INV R10522D										
	1	LABOR TO CHECK TRANSMISSION		140.80	2-01-26-291-000-299		B MISCELLANEOUS	R	10/26/22	01/06/23		R10522D	N
	22-02134 12/19/22 KUBOTA TIRE ASSY-Q497549,"7230												
	1	KUBOTA TIRE ASSY-Q497549,"7230		448.62	2-01-26-315-000-232		B GARBAGE TRUCKS	R	12/19/22	01/06/23		12607D	N
	2	KUBOTA TIRE ASSY-Q497549,"7230		1,416.78	2-01-26-315-000-232		B GARBAGE TRUCKS	R	12/19/22	01/06/23		12608D	N
				<u>1,865.40</u>									

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
C0012 CHERRY VALLEY TRACTOR SALES	Continued					
22-02161 12/20/22 QUOTE 12/19/22 Q498020						
1 QUOTE 12/19/22 Q498020	13.63 2-01-26-315-000-232 B GARBAGE TRUCKS	R	12/20/22 01/06/23	12902D	N	
Vendor Total:	2,019.83					
C0381 CINTAS CORPORATION						
22-02112 12/13/22 23611 0B61611067 12/2/02						
1 23611 0B61611067 12/2/02	373.71 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/13/22 01/06/23	0B61611067	N	
Vendor Total:	373.71					
C0452 CIVICPLUS, LLC						
22-01140 06/17/22 FINANCE CHARGE						
3 FINANCE CHARGE ON OVERDUE BAL	128.34 2-01-20-120-000-209 B SOFTWARE/HARDWARE	R	12/30/22 12/30/22		N	
Vendor Total:	128.34					
C0014 CLAYTON BLOCK COMPANY INC.						
22-02049 12/05/22 DPW & FIREHOUSE INVOICES						
1 ROD GRADE 60 #5 (5/8") PER FT.	190.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133665020	N	
2 1/2"X6"X10' FIBER EXPANSION	51.40 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133665065	N	
3 5 1/2" SCREED JOINT 10 FT.	43.80 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133665149	N	
4 24" ALUMINUM CONCRETE BROOM	67.98 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133665149	N	
5 FRESNO ADAPTER	13.34 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133665149	N	
6 20X5 POOL TROWEL DS HNDL	57.68 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133665149	N	
7 TILE GROUT SPONGE	7.56 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
8 24" ALUMINUM CONCRETE BROOM	67.98 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
9 24X5 FRESNO ROUND ENDS ALL ANG	56.59 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
10 SDS PLUS CHISEL 10" POINT	12.78 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
11 FRESNO ADAPTER	26.68 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
12 20X5 POOL TROWEL DS HNDL	115.36 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
13 14" HORSE HAIR COUNTER BRUSH	10.88 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
14 FLAT FREE TIRE (RIBBED)	39.75 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
15 12X5 REDWOOD FLOAT 3 4" THICK	12.43 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
16 14X3 FINISH TRL CURVED DS HNDL	80.08 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
17 6X4 EDGR CURVE END 1 2" RAD DS	18.40 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	N	
18 6X2 MARGIN TROWEL	16.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22 12/23/22	133662097	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
C0014	CLAYTON BLOCK COMPANY INC.	Continued						
	22-02049 12/05/22 DPW & FIREHOUSE INVOICES	Continued						
	19 6 3 4X7 7 8 TUCK POINTER	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/05/22	12/23/22	133662097	N
			14.94					
			903.63					
	Vendor Total:		903.63					
COLLI005	Colliers Engineering&Design							
	22-01552 08/22/22 McCabe Ave Outfall Repair	B						
	4 McCabe Ave Outfall Repair	2-01-20-165-000-203	B STORMWATER ENGINEER	R	08/22/22	12/30/22	0000797193	N
	5 McCabe Ave Outfall Repair DNE	2-01-20-165-000-203	B STORMWATER ENGINEER	R	08/22/22	12/30/22	0000788927	N
	6 McCabe Ave Outfall Repair DNE	2-01-20-165-000-203	B STORMWATER ENGINEER	R	08/22/22	12/30/22	0000803293	N
	7 McCabe Ave Outfall Repair DNE	2-01-20-165-000-203	B STORMWATER ENGINEER	R	08/22/22	12/30/22	0000803287	N
	8 McCabe Ave Outfall Repair	2-01-20-165-000-203	B STORMWATER ENGINEER	R	08/22/22	12/30/22	0000797188	N
			2,120.00					
			2,539.56					
			1,580.00					
			6,550.00					
			2,182.50					
			14,972.06					
	Vendor Total:		14,972.06					
C0121	COOPER ELECTRIC SUPPLY CO							
	22-01833 10/26/22 MAIN ST LIGHT REPAIRS							
	1 SYL LED14A19F82710YVRPA (78101	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	10/26/22	12/23/22	S049922513.001	N
	2 09264451425 KLEIN 51425	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	11/28/22	12/23/22	S049922513.001	N
	3 07498328018 PAND EV10-6FB-Q	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	11/28/22	12/23/22	S049922513.001	N
	4 05400710828 3M-WHITE-3/4X66FT	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	11/28/22	12/23/22	S049922513.001	N
	5 05400706143 3M 88-SUPER-3/4X66	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	11/28/22	12/23/22	S049922513.001	N
	6 05400710851 3M 35-GREEN-3/4X66	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	11/28/22	12/23/22	S049922513.001	N
			67.52					
			19.99					
			7.16					
			8.52					
			11.95					
			8.52					
			123.66					
	Vendor Total:		123.66					
DSHC0001	D.S.H.C. ENTERPRISES LLC							
	22-02078 12/08/22 RESO 2022-20205 BLK 57 LT 28							
	1 RESO 2022-20205 BLK 57 LT 28	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	12/08/22	12/30/22		N
			23,354.55					
	Vendor Total:		23,354.55					

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EREZL005 EREZ LIROV	22-02026	11/30/22	TREE LIGHTING PERFORMANCE								
			1 TREE LIGHTING PERFORMANCE	800.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	11/30/22	12/23/22		N
			Vendor Total:	800.00							
E0113 EXTECH BUILDING MATERIALS	22-02101	12/13/22	LF75 LAT HONDA 17" PLATE								
			1 LF75 LAT HONDA 17" PLATE COMPA	2,270.00	2-01-26-310-000-216	B TOOLS	R	12/13/22	01/06/23	9240758	N
			Vendor Total:	2,270.00							
F0202 F.I.S. ON SITE SERVICE	22-02071	12/08/22	HALE PRIMER MOTOR								
			1 HALE PRIMER MOTOR #w1030	415.30	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	12/08/22	12/23/22	w1030	N
			2 CLEAN REPLACE PRIMER HEAD	625.00	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	12/08/22	12/23/22	w1030	N
			3 EXHAUST PIPE,ELBOW,CLAMPS,	500.00	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	12/08/22	12/23/22	w1052	N
			4 REPLACES EXHAUST AS NEEDED	500.00	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	12/08/22	12/23/22	w1052	N
				2,040.30							
			Vendor Total:	2,040.30							
F0101 FALKINBURG'S TREE EXPERT CO	22-02154	12/20/22	TREE REMOVAL								
			1 REMOVAL 5 WHITE PINES AND CHER	3,750.00	2-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE	R	12/20/22	01/06/23		N
			2 REMOVAL OF ROTTING MAPLE WITHO	700.00	2-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE	R	12/20/22	01/06/23		N
			3 CLASS III PRUNE 5 MAPLES ALONG	1,000.00	2-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE	R	12/20/22	01/06/23		N
				5,450.00							
			Vendor Total:	5,450.00							
FELIC005 Felicia Basso	22-02105	12/13/22	REIMBURSE/REFUND 9/23/22								
			1 REIMBURSE/REFUND 9/23/22	250.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	12/13/22	12/30/22	9/23/22 GAZEBO	N
			Vendor Total:	250.00							

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F0237 FERGUSON ENTERPRISES,LLC						
22-00978 05/13/22 LF 2.5 GAL 120V MINI WHTR						
2 LF 205 GAL 120V MINI WHTR	211.66 2-07-55-502-030-208 B CONCESSION MAINTENANCE	05/31/22 12/23/22	7693594	N		
22-01234 06/13/22 2 CTTR 1/2 x 15-1/2 x 21 IN						
1 2 CTTR 1/2 x 15-1/2 x 21 IN	34.23 2-01-26-315-000-206 B BOROUGH VEHICLES	07/11/22 12/30/22	7853556	N		
22-01294 07/14/22 Lifeguard Chair						
1 1-1/4x20 Ft PVC S40 BE PIPE	20.23 2-07-55-502-030-208 B CONCESSION MAINTENANCE	07/14/22 12/30/22	7881867	N		
2 1-1/4 PVC S40 SXS Coup	5.64 2-07-55-502-030-208 B CONCESSION MAINTENANCE	07/14/22 12/30/22	7881867	N		
3 1-1/4 PVC S40 SXSXS Tee	14.54 2-07-55-502-030-208 B CONCESSION MAINTENANCE	07/14/22 12/30/22	7881867	N		
	40.41					
22-01506 08/12/22 LIBRARY MAINT.						
4 CCY 40G	780.17 2-01-29-390-000-299 B MISCELLANEOUS	08/12/22 12/30/22	8031461	N		
22-01557 08/29/22 Inv 8079755						
1 4x20 PVC S40 Foam Core Pipe	128.86 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
2 4 PVC DWV Male ADPT	21.98 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
3 4x4x2 PVC DWV SAN TEE	23.70 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
4 2 PVC DWV FTG CO ADPT	4.39 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
5 2 PVC DWV RAISED CO PLUG	2.74 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
6 16 OZ PVC ALL WEATHER CLR CMNT	12.98 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
7 1 PVC INS PLUG	21.00 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
8 4 CI PVC X 3 CI PVC COUP	10.93 2-07-55-502-020-299 B MISCELLANEOUS	08/29/22 12/30/22	8079755	N		
	226.58					
Vendor Total:	1,293.05					
F0246 FILEBANK, INC.						
22-02157 12/20/22 0891 OPEN INVOICES						
1 0891 #0114362 10/10/22	441.83 2-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	12/20/22 01/06/23	0114382	N		
2 0891 #0114059 9/16/22	1,074.44 2-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	12/20/22 01/06/23	0114059	N		
3 0891 #0115431 12/15/22	1,074.88 2-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	12/20/22 01/06/23	0115431	N		
4 0891 #0115278 12/12/22	504.57 2-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	12/20/22 01/06/23	01158278	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
F0246 FILEBANK, INC.	Continued					
22-02157 12/20/22 0891 OPEN INVOICES	Continued					
5 0891 REFERENCE 55194B CREDIT	1,045.06- 2-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	R	12/20/22 01/06/23	55194B 9/8/22	N	
	2,050.66					
Vendor Total:	2,050.66					
F0167 FIREFIGHTER ONE, LLC						
22-02070 12/08/22 WRK ORDER#00002087 12/4/22						
1 WRK ORDER#00002087 12/4/22	120.00 2-01-25-265-000-209 B MAINTENANCE AGREEMENTS	R	12/08/22 12/23/22		N	
Vendor Total:	120.00					
F0155 FLOWERS BY COLLEEN						
22-02128 12/19/22 FUNERAL FLOWERS						
1 FUNERAL FLOWERS	212.95 2-01-28-375-000-299 B MISCELLANEOUS	R	12/19/22 12/30/22		N	
Vendor Total:	212.95					
G0103 GARDEN STATE BOBCAT, INC						
22-01920 11/09/22 Bobcat Repairs						
1 Bobcat Parts and Repairs	3,000.00 2-07-55-502-030-202 B EQUIPMENT/MAINTENANCE	R	11/09/22 01/06/23		N	
2 Bobcat Parts and Repairs	3,287.68 2-05-55-502-000-214 B EQUIPMENT MAINTENANCE	R	11/09/22 01/06/23		N	
	6,287.68					
Vendor Total:	6,287.68					
G0251 GLUCK WALRATH LLP						
22-02177 12/27/22 BOND ORDINANCES						
1 BOND ORDINANCES;2022-11	450.00 2-01-26-297-000-204 B CONTRACTS	R	12/27/22 12/30/22	2022-11	N	
2 BOND ORDINANCES;2021-30	450.00 2-01-26-297-000-204 B CONTRACTS	R	12/27/22 12/30/22	2021-30	N	
3 BOND ORDINANCES;2022-10	450.00 2-01-26-297-000-204 B CONTRACTS	R	12/27/22 12/30/22	2022-10	N	
	1,350.00					
Vendor Total:	1,350.00					

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
G0245 GREEN PEAK IMAGING SOLUTIONS												
22-02115 12/13/22 OPEN INVOICES INV7839 7869												
	1		LEASE SERVICE CONTRACT INV7839	269.00	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	12/13/22	12/23/22		#INV7839 8122	N
	2		LEASE SERVICE CONTRACT INV7821	269.00	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	12/13/22	12/23/22		#INV7821 7122	N
	3		25A0013 LEXMARK 3-PACK	160.78	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	12/13/22	12/23/22		#INV7869	N
	4		FREIGHT INV7883	22.50	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	12/13/22	12/23/22		#INV7883	N
	5		FREIGHT INV7888	29.20	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	12/13/22	12/23/22		#INV7888	N
				750.48								
			Vendor Total:	750.48								
GRE00001 GREER LAW FIRM												
22-02174 12/23/22 APPEARANCE FOR CONFLICT PUBLIC												
	1		APPEARANCE FOR CONFLICT PUBLIC	250.00	X-15-87-867-000-801	B PUBLIC DEFENDER FEES	R	12/23/22	01/06/23		W2022-21 121422	N
			Vendor Total:	250.00								
HANNA010 Hanna Obolesky												
22-02107 12/13/22 REIMBURSE/REFUND 9/24/22												
	1		REIMBURSE/REFUND 9/24/22	250.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	12/13/22	12/30/22		92422 GAZEBO	N
			Vendor Total:	250.00								
H0188 HOLMAN FRENIA ALLISON, P.C.												
22-02121 12/15/22 Open POs												
	1		Payroll Assessment Project	2,182.50	2-01-20-130-000-101	B CHIEF FINANCIAL OFFICER	R	12/15/22	12/30/22		54030	N
				1,091.25	2-05-55-502-000-217	B CONTRACTS						
				1,091.25	2-07-55-501-050-102	B CHEIF FINANCIAL OFFICER						
	2		Payroll Assessment Project	1,100.00	2-07-55-501-050-102	B CHEIF FINANCIAL OFFICER	R	12/15/22	12/30/22		54320	N
				1,100.00	2-05-55-502-000-217	B CONTRACTS						
				2,200.00	2-01-20-130-000-101	B CHIEF FINANCIAL OFFICER						
	3		October Services	1,500.00	2-07-55-501-050-102	B CHEIF FINANCIAL OFFICER	R	12/15/22	12/30/22		54337	N
				1,500.00	2-05-55-502-000-217	B CONTRACTS						
				3,000.00	2-01-20-130-000-101	B CHIEF FINANCIAL OFFICER						
	4		November CFO Services	3,000.00	2-01-20-130-000-101	B CHIEF FINANCIAL OFFICER	R	12/15/22	12/30/22		54538	N
				1,500.00	2-05-55-502-000-217	B CONTRACTS						
				1,500.00	2-07-55-501-050-102	B CHEIF FINANCIAL OFFICER						
	5		Payroll Assessment Project	950.00	2-07-55-501-050-102	B CHEIF FINANCIAL OFFICER	R	12/15/22	12/30/22		54513	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
H0188	HOLMAN FRENIA ALLISON, P.C.	Continued								
	22-02121 12/15/22 Open POS	Continued								
			1,900.00	2-01-20-130-000-101						
			950.00	2-05-55-502-000-217						
			24,565.00							
	Vendor Total:		24,565.00							
H0U00001	HOUPT, ERIC									
	22-02153 12/20/22 REFUND;BLK 42 LT 28 FLETCHER									
	1 REFUND;BLK 42 LT 28 FLETCHER		1,058.60	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	12/20/22	01/06/23	RESO 2022-253	N
	Vendor Total:		1,058.60							
H0141	HUNTER TECHNOLOGIES									
	22-02073 12/08/22 APN SVCS-IPO PHONE SYSTEM									
	1 APN SVCS-IPO PHONE SYSTEM		348.00	2-01-31-450-000-277	B TELECOMMUNICATIONS	R	12/08/22	12/23/22	78923	N
	22-02141 12/19/22 CHIEF REPLACEMENT PHONE									
	1 CHIEF REPLACEMENT PHONE		255.80	2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	12/19/22	01/06/23		N
	Vendor Total:		603.80							
I0070	IMPERIAL BAG & PAPER CO, LLC									
	22-01190 06/24/22 BEACH JANITORIAL SUPPLIES	B								
	5 Pearl Urinal Screen Melon Mist		21.30	2-01-26-310-000-299	B MISCELLANEOUS	R	12/22/22	12/30/22	11353417	N
	6 NN900 Unger Nifty Nabber 36"		304.60	2-01-26-310-000-299	B MISCELLANEOUS	R	06/24/22	12/30/22	11353417	N
			325.90							
	Vendor Total:		325.90							
I0061	INTEGRATED TECHNICAL SYSTEMS									
	22-02200 12/30/22 Street Meter(s)									
	1 July 2022 Billing		605.00	2-07-55-502-020-203	B METER MAINTENANCE	R	12/30/22	01/06/23	INV42462	N
	2 September 2022 Billing		605.00	2-07-55-502-020-203	B METER MAINTENANCE	R	12/30/22	01/06/23	INV43587	N
	3 November 2022 Billing		605.00	2-07-55-502-020-203	B METER MAINTENANCE	R	12/30/22	01/06/23	INV44884	N
	4 March 2022 Billing		605.00	2-07-55-502-020-203	B METER MAINTENANCE	R	12/30/22	01/06/23	INV40090	N
	5 August 2022 Billing		605.00	2-07-55-502-020-203	B METER MAINTENANCE	R	12/30/22	01/06/23	INV43052	N

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I0061	INTEGRATED TECHNICAL SYSTEMS	Continued						
	22-02200 12/30/22 Street Meter(s)	Continued						
	6 October 2022 Billing	605.00 2-07-55-502-020-203	B METER MAINTENANCE	R	12/30/22	01/06/23	INV44262	N
	7 December 2022 Billing	605.00 2-07-55-502-020-203	B METER MAINTENANCE	R	12/30/22	01/06/23	INV45510	N
		<u>4,235.00</u>						
	Vendor Total:	4,235.00						
J0053	JAEGER LUMBER & SUPPLY CO INC							
	22-01256 06/21/22 BENCHES							
	2 BENCHES	36.56 2-01-26-290-000-224	B BENCHES	R	06/21/22	12/30/22	1682305	N
	22-01257 05/31/22 BENCHES IN GAZEBOS							
	1 SCREWS	119.99 2-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	05/31/22	12/30/22	1667190	N
	2 DRIVING TOOL	20.69 2-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	05/31/22	12/30/22	1667190	N
		<u>140.68</u>						
	22-02077 12/08/22 AZEK FOR BEACH LOCKERS REPAIRS							
	1 4' X 8' X 1/2" AZEK SHEET	3,593.20 2-07-55-512-000-202	B CAPITAL OUTLAY - LOCKER REPLACEMENT	R	12/08/22	12/23/22	1793542	N
	2 Fuel Surcharge	20.00 2-07-55-512-000-202	B CAPITAL OUTLAY - LOCKER REPLACEMENT	R	12/23/22	12/23/22	1793542	N
		<u>3,613.20</u>						
	22-02082 12/08/22 FIREHOUSE CURBS							
	1 2X12X10 #2 & BTR, DOUG FIR 2/1	77.78 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/08/22	12/23/22	1791717	N
	2 2X8X10 #2 & BTR, DOUG FIR 2/10	30.18 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/08/22	12/23/22	1791717	N
	3 2X4X10 PREMIUM DOUG FIR 6/10	48.90 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/08/22	12/23/22	1791717	N
	4 POWER BIT COMPACT DRIVR BIAL12	11.37 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/08/22	12/23/22	1791717	N
		<u>168.23</u>						
	Vendor Total:	3,958.67						
J0023	JOHN GUIRE SUPPLY, LLC							
	22-02084 12/08/22 FISHER & BOSS PLOW PARTS							
	1 SAM CUTTING EDGE 3/8X6X90 INCH	163.18 2-01-26-291-000-202	B EQUIPMENT	R	12/08/22	01/06/23	106483	N
	2 STB09233 7'6" URETHANE EDGE KI	580.93 2-01-26-291-000-202	B EQUIPMENT	R	12/08/22	01/06/23	106483	N
	3 52506 FISHER SHOE KIT, HD2 PLO	231.43 2-01-26-291-000-202	B EQUIPMENT	R	12/08/22	01/06/23	106483	N
	4 52096 FISHER 10' DEFLECTOR (8.	386.69 2-01-26-291-000-202	B EQUIPMENT	R	12/08/22	01/06/23	106483	N

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J0023 JOHN GUIRE SUPPLY, LLC	22-02084 12/08/22 FISHER & BOSS PLOW PARTS	Continued						
	5 FREIGHT		125.00	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	106483	N
			<u>1,487.23</u>					
22-02133 12/19/22 PLOW PARTS								
	1 CURB GUARD KIT, PS SIDE, STR B		187.54	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23		N
	2 CURB GUARD KIT, DR SIDE, STR B		187.54	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23		N
	3 CURB GUARD KIT (PAIR) 5/8IN		233.09	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23		N
	4 BUYER'S SAM CUTTING EDGE, 1/2"		218.45	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23		N
	5 10X1.5X8 RUBBER CUTTING EDGE		331.00	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23		N
	6 10X1.5X8 RUBBER CUTTING EDGE		331.00	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23		N
			<u>1,488.62</u>					
	Vendor Total:		2,975.85					
J0013 JOHN PETILLO	22-00144 01/26/22 2022 MEDICARE REIMB - BLANKET	B						
	13 December		170.00	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 01/26/22 12/23/22		N
	Vendor Total:		170.00					
F0234 JOSEPH FAZZIO - WALL, LLC	22-01820 10/26/22 P.O. NTE \$1,000.00	B						
	2 Hardware/Tools		1,163.80	2-01-26-290-000-207	B GENERAL SUPPLIES	R 10/26/22 12/30/22	20387523	N
22-02155 12/20/22 TOOLS & SAFETY EQUIPMENT								
	1 FLUID CONTAINMENT TANK		129.00	2-01-26-310-000-216	B TOOLS	R 12/20/22 01/06/23	20387768	N
	2 CARHARTT ANTI FOG SND EYEWEAR		14.97	2-05-55-502-000-212	B SAFETY EQUIPMENT	R 12/20/22 01/06/23	20387768	N
	3 CARHARTT ANTI FOG GREY EYEWEAR		14.97	2-05-55-502-000-212	B SAFETY EQUIPMENT	R 12/20/22 01/06/23	20387768	N
	4 WELD FUME RESP W/ VALVE		23.97	2-05-55-502-000-212	B SAFETY EQUIPMENT	R 12/20/22 01/06/23	20387768	N
	5 FELT LINED COTTON JERSEY GLOVE		5.35	2-05-55-502-000-212	B SAFETY EQUIPMENT	R 12/20/22 01/06/23	20387768	N
	6 CROWN 27" FRK PALLET JACK 5000		619.99	2-01-26-310-000-216	B TOOLS	R 12/20/22 01/06/23	20387768	N
			<u>808.25</u>					
	Vendor Total:		1,972.05					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
H0138 JOSEPHINE HOLMES						
22-00132 01/21/22 Medicare Reimb Blanket	B					
13 Medicare Reimb Blanket- DEC	170.10 2-01-23-205-000-206 B MEDICARE REIMBURSEMENT	01/21/22 12/23/22	DECEMBER	N		
Vendor Total:	170.10					
J0015 JOYCE WILKINS						
22-00138 01/21/22 Medicare Reimb - Blanket	B					
14 December	170.10 2-01-23-205-000-206 B MEDICARE REIMBURSEMENT	01/21/22 12/23/22		N		
Vendor Total:	170.10					
K0105 KING, KITRICK, JACKSON,						
22-02079 12/08/22 LAND USE BOARD						
1 PESCE Invoice #5121	108.00 T-16-22-000-000-020 B Karen Pesce 508 1/2 McCabe Ave	12/08/22 12/23/22	5121	N		
2 PAPADAKIS Inv#5122	108.00 T-16-22-000-000-019 B Andrew Papadakis 602 Fifth Avenue	12/08/22 12/23/22	5122	N		
3 LUB General Legal Inv#5118	1,120.50 2-01-21-180-000-208 B ATTORNEY	12/08/22 12/23/22	5118	N		
	1,336.50					
Vendor Total:	1,336.50					
K0098 KINTECH, INC						
22-02097 12/12/22 POLICE DAILY REPORT SHEETS						
1 POLICE DAILY REPORT SHEETS	51.10 2-01-25-240-000-202 B OFFICE SUPPLIES	12/12/22 12/23/22	36104	N		
Vendor Total:	51.10					
L0008 LANIGAN ASSOCIATES, INC.						
22-01109 06/07/22 NICKLE HAT BADGE						
1 NICKLE HAT BADGE	660.00 2-01-25-265-000-205 B TURNOUT GEAR/ HAZMAT	06/07/22 12/30/22	97826	N		
2 Credit	270.00 2-01-25-265-000-205 B TURNOUT GEAR/ HAZMAT	07/01/22 12/30/22	97826	N		
	390.00					
Vendor Total:	390.00					
L0013 LEON S. AVAKIAN, INC						
22-02080 12/08/22 LUB PLANNING/ENGINEERING SVCS						
1 FERRARA Inv#20210	300.00 T-16-14-000-000-002 B F Ferrara 409 Hammond Ave	12/08/22 12/30/22	20210	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
MIL00001 MILLS, FELICIA	22-02108 12/13/22 9/10/22 REIMBURSE/REFUND							
	1 9/10/22 REIMBURSE/REFUND		250.00 x-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	12/13/22 12/23/22	91022 GAZEBO	N
	Vendor Total:		250.00					
MIN022 MINUTEMAN PRESS	22-01970 11/20/22 BORO PENS - WELCOME PACKET							
	1 PENS WELCOME PACKET		180.00 x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	11/20/22 12/23/22		N
	22-01971 11/20/22 WELCOME GUIDE							
	1 WELCOME GUIDE		240.55 x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	11/20/22 12/23/22		N
	22-01975 11/20/22 MAGNETS							
	1 MAGNETS		289.00 x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	11/20/22 12/30/22	2125	N
	Vendor Total:		709.55					
M0518 MONARCH ELECTRIC COMPANY	22-01246 06/07/22 FIRE HOUSE							
	1 LEV 5601-2W SP WHT 15A SWITCH		6.51 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/07/22 12/30/22	S120794067.001	N
	22-01247 06/08/22 LIBRARY							
	1 WCU THHN 12 CU STR BLACK 500'		128.86 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/08/22 12/30/22	S120799869.001	N
	2 WCU THHN 12 CU STR WHITE 500'		128.86 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/08/22 12/30/22	S120799869.001	N
	3 TOPAZELE ELB2 3/4"		16.11 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/08/22 12/30/22	S120799869.001	N
	4 TOPAZELE 572 3/4		5.64 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/08/22 12/30/22	S120799869.001	N
	5 TOPAZELE 582 3/4"		2.16 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/08/22 12/30/22	S120799869.001	N
	6 TOPAZELE 512 3/4"		2.85 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
	7 EMT 3/4" X 10'		53.11 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
	8 STLCTY DEEP BOX		5.66 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
	9 STLCTY RAISED COVER 1 DPLX		2.32 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
	10 STLCTY FLAT COVER		2.29 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
	11 STLCTY STEEL EMT CONNECTOR		3.54 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
	13 STLCTY STEEL EMT COUPLING		1.88 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
	14 WCU THHN 12 CU STR GREEN 500'		128.86 2-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/11/22 12/30/22	S120799869.001	N
			482.14					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
MUR00001	MURRARY, LAUREN E							
	22-02109 12/13/22 9/10/22 REIMBURSE/REFUND							
	1		250.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R 12/13/22 12/23/22	91022 GAZEBO N
	Vendor Total:		250.00					
N0040	NEW JERSEY PLANNING OFFICIALS							
	22-00799 04/19/22 NJPO 2022 MANDATORY TRAINING							
	1 NJPO 2022 MANDATORY TRAINING		38.00	2-01-22-195-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R 04/19/22 12/23/22	2022 N
	2 NJPO 2022 MANDATORY TRAINING		85.00	2-01-22-195-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R 04/19/22 12/23/22	2022 N
			123.00					
	Vendor Total:		123.00					
N0070	NEW PIG							
	22-02163 12/21/22 ABSORBENT PADS							
	1 ABSORBENT PADS		361.17	2-01-25-252-000-299	B	MISCELLANEOUS	R 12/21/22 01/06/23	23847041-00 N
	Vendor Total:		361.17					
N0068	NJ DEPT OF COMMUNITY AFFAIRS							
	23-00018 01/05/23 OCT 1-DEC 31 2002 DCA FEES							
	1 OCT 1-DEC 31 2002 DCA FEES		2,198.00	2-01-90-007-000-640	B	DUE TO STATE OF NJ-DCA FEES	R 01/05/23 01/06/23	OCT-DEC 2002 N
	Vendor Total:		2,198.00					
N0098	NJ DIV OF ABC							
	22-02062 12/05/22 2022-2023 ABC MAINT/PREP							
	1 2022-2023 ABC MAINT/PREP		24.00	2-01-20-120-000-202	B	OFFICE SUPPLIES	R 12/05/22 12/23/22	2022-2023 ABC N
	Vendor Total:		24.00					
00027	ORIENTAL TRADING COMPANY, INC							
	22-01909 11/08/22 TREE LIGHTING SUPPLIES							
	1 SNOWMAN GAME		90.86	2-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R 11/08/22 12/23/22	N
	2 WINTER STAMPS		43.74	2-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R 11/08/22 12/23/22	N
	3 TREAT BAGS		74.75	2-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R 11/08/22 12/23/22	N
	4 MINI CANDY CANES		52.74	2-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R 11/08/22 12/23/22	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Enc Date Date	Date Invoice	Excl				
00027	ORIENTAL TRADING COMPANY, INC	Continued					
22-01909	11/08/22 TREE LIGHTING SUPPLIES	Continued					
5	HERSHEYS KISSES	42.32	2-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT	R	11/08/22 12/23/22	N
		304.41					
22-01950	11/18/22 REC SUPPLIES FOR WINTER DANCE						
1	BLUE TABLECLOTH	6.84	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
2	WHITE TABLECLOTH	8.37	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
3	SNOWFLAKE CRAFT	89.94	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
4	BOOKMARK CRAFT	15.58	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
5	CORNHOLE	99.99	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	721021970-02 N
6	METALLIC CURTAIN	27.99	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
7	SNOWFLAKE DECORATIONS	14.58	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
9	SHIVERING SNOWMAN 2	94.99	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	721021970-04 N
11	SNOWFLAKE DECORATION	18.87	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
12	DECORATING KIT	67.92	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
13	FOIL SNOWFLAKE	33.96	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
14	BALLOONS	19.58	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	N
15	express shipping	66.80	T-14-56-200-000-001	B RECREATION TRUST	R	11/18/22 12/23/22	721021970-01 N
16	snowman airblown	109.99	T-14-56-200-000-001	B RECREATION TRUST	R	12/23/22 12/23/22	721021970-03 N
17	Shipping	24.20	T-14-56-200-000-001	B RECREATION TRUST	R	12/23/22 12/23/22	721021970-03 N
18	Shipping	22.00	T-14-56-200-000-001	B RECREATION TRUST	R	12/23/22 12/23/22	721021970-02 N
19	Shipping	20.90	T-14-56-200-000-001	B RECREATION TRUST	R	12/23/22 12/23/22	721021970-04 N
		742.50					
	Vendor Total:	1,046.91					
PERF22	PERFECT PERK						
22-01983	11/20/22 REFRESHMENTS - TREE LIGHTING						
1	REFRESHMENTS - TREE LIGHTING	600.00	2-01-28-380-000-253	B EVENTS	R	11/20/22 12/23/22	N
	Vendor Total:	600.00					
R0134	RALPH CLAYTON & SONS						
22-02048	12/05/22 FIREHOUSE CONCRETE INV	6193843					
1	4500 PSI CONCRETE	512.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/05/22 12/23/22	6193843 N
2	WINTER CONCRETE	24.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/05/22 12/23/22	6193843 N
3	FREIGHT CHARGE	300.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/05/22 12/23/22	6193843 N

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Item Description	Amount	Charge Account Acct Type Description						
R0134 RALPH CLAYTON & SONS	Continued							
22-02048 12/05/22 FIREHOUSE CONCRETE INV	6193843	Continued						
4 4500 PSI CONCRETE	192.00	2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22	12/23/22		6193843	N
5 WINTER CONCRETE	9.00	2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22	12/23/22		6193843	N
6 FREIGHT	300.00	2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/05/22	12/23/22		6193843	N
	<u>1,337.00</u>							
Vendor Total:	1,337.00							
B0172 RICHARD BIANCHI SR								
22-00136 01/21/22 Medicare Blanket Reimb		B						
13 Medicare Blanket Reimb-DEC	170.10	2-01-23-205-000-206 B MEDICARE REIMBURSEMENT	R	01/21/22	12/23/22		RB-DEC	N
Vendor Total:	170.10							
L0217 RICHARD J LIZZANO								
22-00133 01/21/22 Medicare Reimb-Blanket		B						
15 DECEMBER	170.10	2-01-23-205-000-206 B MEDICARE REIMBURSEMENT	R	01/21/22	12/23/22		DEC	N
Vendor Total:	170.10							
R0136 RIGGINS, INC								
22-02100 12/13/22 GASOLINE-11/23,11/29/22								
1 GASOLINE SHIP DATE 10/18/22	1,197.97	2-05-55-502-000-218 B GASOLINE & DIESEL FUEL	R	12/13/22	01/06/23		75085284	N
2 GASOLINE SHIP DATE 10/18/22	679.75	2-05-55-502-000-218 B GASOLINE & DIESEL FUEL	R	01/06/23	01/06/23		75086213	N
	<u>1,877.72</u>							
22-02103 12/13/22 9631520-#75086644 12/5/22								
1 9631520-#75086644 12/5/22	408.10	2-05-55-502-000-218 B GASOLINE & DIESEL FUEL	R	12/13/22	01/06/23		75086644	N
22-02119 12/13/22 9631520 #75087121 BL#7808330								
1 9631520 #75087121 BL#7808330	891.38	2-05-55-502-000-218 B GASOLINE & DIESEL FUEL	R	12/13/22	01/06/23		75087121	N
22-02156 12/20/22 9631520 B/L 7809220 #75087882								
1 9631520 B/L 7809220 #75087882	495.19	2-05-55-502-000-218 B GASOLINE & DIESEL FUEL	R	12/20/22	01/06/23		75087882	N
Vendor Total:	3,672.39							

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R0182	ROUTE 23 AUTO MALL, LLC 21-02229 12/06/21 2022 FORD explorer 4x4							
	1 2022 FORD		46,998.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	12/06/21 12/30/22	N
	Vendor Total:		46,998.00					
S0001	S & S WORLDWIDE, INC 22-01434 08/02/22 CAMP SUPPLIES							
	1 CAMP SUPPLIES		359.57	T-14-56-200-000-001	B RECREATION TRUST	R	08/02/22 01/06/23 258450-	N
	Vendor Total:		359.57					
S0009	SEABOARD FIRE & SAFETY EQMT CO 22-00896 05/03/22 INSPECTION INV 19903877							
	1 INSPECTION INV 19903877		253.00	2-01-29-390-000-299	B MISCELLANEOUS	R	05/03/22 12/30/22 19903877	N
	Vendor Total:		253.00					
S0407	SETTEMBRINO ARCHITECTS 22-02114 12/13/22 COMMUNITY CENTER ROOF REPLACE							
	1 COMMUNITY CENTER ROOF REPLACE		2,800.00	2-05-55-512-000-201	B CAPITAL OUTLAY - ROOF	R	12/13/22 12/30/22 3679	N
	2 COMMUNITY CENTER ROOF REPLACE		2,800.00	2-01-44-903-000-203	B CAPITAL OUTLAY - ROOF REPAIRS	R	12/13/22 12/30/22 3679	N
			5,600.00					
	Vendor Total:		5,600.00					
S0090	SIGNS, SEALED & DELIVERED 22-01242 06/13/22 Recycle & elec vehicle signs							
	1 Recycle Magnet		25.00	2-01-26-305-000-256	B OFFICE SUPPLIES	R	06/13/22 12/30/22 6256	N
	2 BB Electric Vehicle Parking		80.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/13/22 12/30/22 6256	N
			105.00					
	Vendor Total:		105.00					
S0442	SITE ONE LANDSCAPE SUPPLY 22-01241 06/14/22 2nd Ave Park							
	1 Poly Insert		109.80	2-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	06/14/22 12/30/22 120341327-001	N
	2 Rain Bird Elbow 1/2in		11.05	2-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	06/14/22 12/30/22 120341327-001	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc		
S0442 SITE ONE LANDSCAPE SUPPLY	Continued					
22-01241 06/14/22 2nd Ave Park	Continued					
3 Rain Bird Elbow 3/4in	11.75- 2-01-28-375-000-209 B SYLVAN LAKE MAINTENANCE	R	06/14/22 12/30/22	120341327-001	N	
	109.10					
22-02091 12/08/22 PELADOW GRANULAR CALCIUM CHLOR						
1 PELADOW GRANULAR CALCIUM CHLOR	1,035.60 2-01-26-291-000-201 B SALT	R	12/08/22 12/23/22		N	
Vendor Total:	1,144.70					
S0050 STAPLES						
22-01810 10/26/22 OFFICE SUPPLIES						
1 OFFICE SUPPLIES	30.20 2-01-20-145-000-202 B OFFICE SUPPLIES	R	10/26/22 12/23/22		N	
2 OFFICE SUPPLIES	86.22 2-01-20-120-000-202 B OFFICE SUPPLIES	R	10/26/22 12/23/22		N	
	116.42					
22-01889 11/03/22 OFFICE SUPPLIES						
1 736789579-000-001 11/3/22	258.32 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/03/22 12/23/22	3522498882	N	
2 736789579-000-004 11/3/22	15.99 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/07/22 12/23/22	3522498884	N	
3 736789579-000-003 11/3/22	253.96 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	11/07/22 12/23/22	3522498883	N	
	528.27					
22-02074 12/08/22 JANITORAL/OFFICE SUPPLIES						
1 PAPER TOWELS	113.20 2-01-25-240-000-208 B GENERAL SUPPLIES	R	12/08/22 12/23/22	3525202197	N	
2 OFFICE SUPPLIES	23.23 2-01-26-265-000-203 B OFFICE SUPPLIES	R	12/08/22 12/23/22	3525202197	N	
	136.43					
22-02093 12/08/22 OFFICE SUPPLIES						
1 TRU RED SHREDDER BAGS, 15.8 GA	15.98 2-05-55-502-000-204 B OFFICE SUPPLIES	R	12/08/22 12/23/22		N	
2 TRU RED NOTEPADS, 5" X 8", NAR	17.52 2-05-55-502-000-204 B OFFICE SUPPLIES	R	12/08/22 12/23/22		N	
3 STAPLES NOTEPADS, 8.5" X 11" (9.68 2-05-55-502-000-204 B OFFICE SUPPLIES	R	12/08/22 12/23/22		N	
4 STAPLES NOTEPADS, 8.5" X 11" (19.96 2-05-55-502-000-204 B OFFICE SUPPLIES	R	12/08/22 12/23/22		N	
5 TRU RED 24-SHEET CROSS CUT COM	216.99 2-05-55-502-000-204 B OFFICE SUPPLIES	R	12/08/22 12/23/22		N	
6 STAPLES BRAND 48" X 60" RECTAN	40.65 2-05-55-502-000-204 B OFFICE SUPPLIES	R	12/08/22 12/23/22		N	
	320.78					
Vendor Total:	1,101.90					

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S0034 STEWART'S HARDWARE	22-02102 12/13/22 OPEN INVOICES JUN-NOV2022									
	1 OPEN INVOICES JUN-NOV2022		3,480.00	2-01-26-290-000-207	B	GENERAL SUPPLIES	R	12/13/22 12/23/22	6/1-11/30/22	N
	2 OPEN INVOICE-SEPT2022 (BEACH)		344.23	2-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	12/13/22 12/23/22	10/1/22	N
	3 OPEN INVOICE-NOV 2022 POLICE		5.99	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	12/13/22 12/23/22	11/1/22-PD	N
			<u>3,830.22</u>							
	Vendor Total:		3,830.22							
T0001 T&M ASSOCIATES	22-00585 03/25/22 FIRST METHODIST CHURCH	B								
	4 FUMC-INTERIM STRUCT REPAIRS &		6,877.44	C-04-82-930-000-901	B	2020-02 ACQ 319 LAREINE AVE (CHURCH)	R	03/25/22 01/06/23	LAF433623	N
	Vendor Total:		6,877.44							
T0006 TAYLOR HARDWARE, INC.	22-02052 12/05/22 BORO HALL RECEIPTS									
	1 PT2X 120Z GLS WHT PAINT		23.96	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/05/22 12/23/22	B567636	N
	2 2" BLK NUMB/LETTER SET		9.98	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/05/22 12/23/22	B571958	N
	3 BEN EGGSHELL 1X GAL		79.98	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/05/22 12/23/22	B573086	N
	4 MP BST 2.0" ANG BRUSH		10.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/05/22 12/23/22	B573086	N
	5 11" PAINT TRAY LINER		4.47	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/05/22 12/23/22	B573086	N
	6 18" POLY SNOW SHOVEL		31.98	2-01-26-290-000-218	B	SNOW REMOVAL EQUIP/SUPPLIES	R	12/05/22 12/23/22	B573086	N
			<u>161.36</u>							
	Vendor Total:		161.36							
T0255 TEAM LIFE, INC.	22-01022 05/18/22 RECREATION AED BATTERY									
	1 AED Battery		299.00	2-01-28-370-000-206	B	PROGRAM EQUIPMENT	R	05/18/22 12/23/22		N
	22-01200 06/27/22 Course Materials									
	1 BLS Course Card		80.00	2-01-28-370-000-206	B	PROGRAM EQUIPMENT	R	06/27/22 12/30/22	37014	N
	2 BLS Course Card		20.00	2-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	06/27/22 12/30/22	37014	N
	3 BLS Provider Manual		28.00	2-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	06/27/22 12/30/22	37014	N
	4 BLS Provider Manual		112.00	2-01-28-370-000-206	B	PROGRAM EQUIPMENT	R	06/27/22 12/30/22	37014	N
			<u>240.00</u>							

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T0255	TEAM LIFE, INC.									
	22-02064 12/07/22 EQUIPMENT SUPPLIES PD									
	1 00071-K-G5 AED ADULT ELECTRODE		295.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	12/07/22 12/23/22	12965	N
	2 9146-302 LITHIUM BATTERY G3 +		837.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	12/07/22 12/23/22	12965	N
			1,132.00							
	Vendor Total:		1,671.00							
T0276	TECHNA-PRO ELECTRIC, LLC									
	22-02146 12/19/22 PD GENERATOR INV 267860001									
	1 11/28/22 CONFIRMED MEASUREMENT		502.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/19/22 01/06/23	267860001	N
	Vendor Total:		502.00							
T0154	THE COAST STAR									
	22-00381 03/01/22 INV 49132 SPECIAL CM 2/3/22									
	1 INV 49132 SPECIAL CM 2/3/22		34.20	2-01-20-120-000-207	B	ADVERTISEMENT	R	03/01/22 12/30/22	49132	N
	22-01619 09/09/22 LATIN FEST AD NIGHT DAY									
	1 LATIN FEST AD DISPLAY 3X6		427.80	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	09/09/22 12/30/22	3493 #58291	N
	22-02184 12/28/22 INV 58654 & 58860 LEGAL ADS									
	1 INV 58654 2023 MEETING DATES		55.96	2-01-20-120-000-207	B	ADVERTISEMENT	R	12/28/22 01/06/23	58654	N
	2 INV 58860 SPECIAL CM 12/27/22		40.32	2-01-20-120-000-207	B	ADVERTISEMENT	R	12/28/22 01/06/23	58860	N
			96.28							
	22-02195 12/29/22 INV 61261 CM DATES 2023									
	1 INV 61261 CM DATES 2023		55.96	2-01-20-120-000-207	B	ADVERTISEMENT	R	12/29/22 01/06/23	61261	N
	22-02196 12/29/22 OPEN INVOICES 3493 9/22 9/29									
	1 OPEN INVOICES 3493 9/22 9/29		120.20	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	12/29/22 01/06/23	3493 #56159	N
	2 OPEN INVOICES 3493 9/22 9/29		143.00	2-01-21-185-000-213	B	LEGAL ADVERTISEMENT	R	12/29/22 01/06/23	3493 #55960	N
			263.20							
	Vendor Total:		877.44							

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
T0011 THE HOME DEPOT CREDIT SRVCS						
22-01894 11/04/22 BORO HALL REPAIRS						
1 BORO HALL REPAIRS	2,495.74 2-01-26-310-000-231 B BUILDING MAINTENANCE	11/04/22 01/06/23	4761 NOV SVCS	N		
22-02002 11/23/22 CHRISTMAS LIGHTS						
1 200L MULTI FACETED M5 LED	724.42 2-01-28-380-000-253 B EVENTS	11/23/22 12/30/22		N		
2 200L COOL WHITE DOME LED LIGHT	549.50 2-01-28-380-000-253 B EVENTS	11/23/22 12/30/22		N		
3 200L MULTI FACETED C6 LED STEA	109.96 2-01-28-380-000-253 B EVENTS	11/23/22 12/30/22		N		
4 100L MULTI FACETED C9 LED LIGH	147.92 2-01-28-380-000-253 B EVENTS	11/23/22 12/30/22		N		
	1,531.80					
Vendor Total:	4,027.54					
T0009 THE NEW COASTER, LLC						
22-01969 11/20/22 SPECIAL EVENT AD - HOLIDAYS						
1 FIRE TREE MENORAH	245.00 2-01-28-380-000-253 B EVENTS	11/20/22 12/23/22		N		
22-02127 12/19/22 INV 59301 LAKE TERRACE PUB MTG						
1 INV 59301 LAKE TERRACE PUB MTG	23.06 2-01-20-120-000-207 B ADVERTISEMENT	12/19/22 01/06/23	59301	N		
22-02183 12/28/22 INV 59546 LEGAL ADS 12/15/22						
1 INV 59546 ORD 2022-16 ADOPT	28.64 2-01-20-120-000-207 B ADVERTISEMENT	12/28/22 01/06/23	59546	N		
2 INV 59546 ORD 2022-17 ADOPT	33.62 2-01-20-120-000-207 B ADVERTISEMENT	12/28/22 01/06/23	59546	N		
3 INV 59546 2023 MEETING DATES	60.26 2-01-20-120-000-207 B ADVERTISEMENT	12/28/22 01/06/23	59546	N		
	122.52					
Vendor Total:	390.58					
T0253 THE TIRE PLACE						
22-01816 10/26/22 2010 FORD F-750 TIRE						
1 USED TIRE 1122.5 & MOUNT TIRE	150.00 2-01-26-315-000-232 B GARBAGE TRUCKS	10/26/22 01/06/23	8601	N		
22-02046 12/05/22 WORK ORDER#9675 INV#8905						
1 WORK ORDER#9675 INV#8905	150.00 2-01-26-315-000-232 B GARBAGE TRUCKS	12/05/22 01/06/23	#8905	N		
Vendor Total:	300.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Exc
T0023	TOWNSHIP OF NEPTUNE									
22-02179	12/27/22 21440 FLEET MAINTENCE SVC NOV									
1	21440 FLEET MAINTENCE SVC NOV	4,840.00	2-01-42-105-000-201	B NEPTUNE - BEHICLE MAINTENANCE	R	12/27/22	01/06/23		21440 NOV SVCS	N
Vendor Total:		4,840.00								
T0223	TRAINING UNLIMITED, LLC									
22-02041	12/05/22 CLERK CEU WEBINARS NOV & DEC									
1	CLERK WEBINAR 11/3/22	75.00	2-01-20-120-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/05/22	12/23/22		11/3/22 WEBINAR	N
2	CLERK WEBINAR 12/1/22	75.00	2-01-20-120-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/05/22	12/23/22		12/1/22 WEBINAR	N
3	CLERK WEBINAR 12/6/22	75.00	2-01-20-120-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/05/22	12/23/22		12/6/22 WEBINAR	N
		225.00								
Vendor Total:		225.00								
T0024	TRANS-BEARING CO, INC									
21-01224	06/29/21 KUBOTA LAWNMOWER PARTS									
1	JAS-119/B192	96.42	1-01-28-375-000-222	B LAWN EQUIP MAINTENANCE	R	06/29/21	12/30/22		163591-1	N
2	NAC-224/6206 ZZ EMRP	72.60	1-01-28-375-000-222	B LAWN EQUIP MAINTENANCE	R	06/29/21	12/30/22		163865	N
		169.02								
22-00242	02/04/22 LEAFER AND MASON DUMP PLOW									
1	PAR-984/2503-5-6 Y-6801-F-06-0	21.57	2-01-26-315-000-214	B DPW VEHICLES	R	02/04/22	12/30/22		167214	N
2	DIX-109/56-300 FEM QD 4000PSI	87.24	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	02/04/22	12/30/22		167445	N
3	DIX-116/57-300 MALE QD 4000PSI	42.34	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	02/04/22	12/30/22		167445	N
		151.15								
Vendor Total:		320.17								
T0219	TRUIS, INC									
22-02018	11/30/22 SNOW PLOW PARTS INV S1090759									
1	SHOE, HD DISC	516.08	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/22	12/23/22		S1090759	N
2	CUTTING EDGE KIT V (8.5)	956.00	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/22	12/23/22		S1090759	N
3	RUBBER BLADE, WESTERN PRO PLUS	387.90	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/22	12/23/22		S1090759	N
4	KIT, PREMIUM PLOW MARKER 30 IN	79.28	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/22	12/23/22		S1090759	N
5	KIT, PREMIUM PLOW MARKER 36 IN	340.00	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/22	12/23/22		S1090759	N
6	HYDRAULIC OIL, GAL	138.00	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/22	12/23/22		S1090759	N
7	CARR BOLT 1/2"x2"	6.40	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	11/30/22	12/23/22		S1090759	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
T0219 TRIUS, INC		Continued						
22-02018	11/30/22 SNOW PLOW PARTS INV S1090759	Continued						
	8 NUT 1/2"		1.20	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 11/30/22 12/23/22	S1090759	N
	9 LOCKWASHER 1/2"		1.20	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 11/30/22 12/23/22	S1090759	N
	10 CARR BOLT 5/8"x4"		20.00	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 11/30/22 12/23/22	S1090759	N
	11 NUT, 5/8"-11 GB		5.00	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 11/30/22 12/23/22	S1090759	N
	12 LOCKWASHER 5/8"		2.20	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 11/30/22 12/23/22	S1090759	N
			<u>2,453.26</u>					
22-02076	12/08/22 WESTERN PLOW PART INV S1091144							
	1 BLADE, WESTERN PRO PLUS		247.50	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 12/08/22 01/06/23	S1091144	N
	2 RUBBER EDGE, WESTERN PRO PLUS		396.00	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 12/08/22 01/06/23	S1091144	N
			<u>643.50</u>					
22-02081	12/08/22 CURB GUARD INV S1091211							
	1 CURB GUARD, SINGLE (1/2" W/ EX		288.00	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R 12/08/22 01/06/23	S1091211	N
22-02085	12/08/22 PLOW PARTS INV S1091175							
	1 FLEET FLEX CONTROL, HAND-HELD		530.00	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091175	N
	2 CURB GUARD, SINGLE (5/8" W/O E		559.64	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091175	N
	3 1.5x10"x10', SHP		450.00	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091175	N
	4 RUBBER CUTTING EDGE 9' PRO PLU		205.00	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091175	N
	5 GREASE, DIELECTRIC (MULTIPLE		20.00	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091175	N
			<u>1,764.64</u>					
22-02090	12/08/22 PLOW PARTS INV S1091270							
	1 SHOE KIT (53595 SHOE ONLY)		228.00	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091270	N
	2 1/4 X 1-1/2 COTTER		2.25	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091270	N
	3 RUBBER BLADE, WESTERN PRO PLUS		775.80	2-01-26-291-000-202	B EQUIPMENT	R 12/08/22 01/06/23	S1091270	N
			<u>1,006.05</u>					
22-02143	12/19/22 PLOW PARTS INVOICE & CREDIT							
	1 BASE ANGLE MVP PLUS 7-1/2 PS		503.37	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23	S1091829	N
	2 BASE ANGLE L/S		584.05	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23	S1091829	N
	3 BASE ANGLE MVP PLUS 7-1/2 PS		503.37	2-01-26-291-000-202	B EQUIPMENT	R 12/19/22 01/06/23	SCM006978	N
			<u>584.05</u>					

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item	Description								
T0219	TRIUS, INC	Continued							
22-02180	12/28/22	SNOW PLOW AND KIT							
1	SNOW PLOW KIT	5,569.30	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	12/28/22	01/06/23	121922DW	N
Vendor Total:		12,308.80							
U0027	UNITED ENGINE & TRUCK CO								
22-02164	12/21/22	REIMBURSEMENT/TREE LIGHTING							
1	REIMBURSEMENT/TREE LIGHTING	451.54	2-01-25-265-000-211	B KIDS HOLIDAY EVENT	R	12/21/22	12/23/22	12.21.22	N
22-02187	12/28/22	4TH QTR UTILITY PAYMENTS							
1	4TH QTR UTILITY PAYMENTS	5,078.67	2-01-25-265-000-223	B UTILITIES	R	12/28/22	12/30/22	4Q OCT-DEC 2022	N
Vendor Total:		5,530.21							
U0043	URNER BARRY PUBLICATIONS, INC								
22-02022	11/30/22	18981-TOURSIM BROCHURES 63022							
1	18981-TOURSIM BROCHURES 63022	517.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	11/30/22	12/23/22	18981	N
22-02054	12/05/22	MOONEY - BUSINESS CARDS							
1	MOONEY - BUSINESS CARDS	85.00	2-01-20-130-000-202	B OFFICE SUPPLIES	R	12/05/22	12/23/22	19607/1	N
22-02130	12/19/22	NOTE CARDS							
1	NOTE CARDS	355.00	2-01-20-110-000-202	B OFFICE SUPPLIES	R	12/19/22	12/30/22	19682	N
Vendor Total:		957.00							
W0184	W.B. MASON CO., INC								
22-02013	11/30/22	MAILING LABELS							
1	MAILING LABELS	15.78	2-01-25-240-000-202	B OFFICE SUPPLIES	R	11/30/22	12/23/22		N
Vendor Total:		15.78							
Y0123	WALTER & SUSAN YOUNGHANS								
22-02055	12/05/22	REFUND ESCROW;506 NEWARK AVE							
1	REFUND ESCROW;506 NEWARK AVE	745.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	12/05/22	12/23/22	ZB 21/03 BLK 7	N
Vendor Total:		745.50							

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
WEN00001 WENGER, MARGARET	22-02110 12/13/22 9/10/22 REIMBURSE/REFUND									
	1 9/10/22 REIMBURSE/REFUND		250.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	12/13/22 12/23/22	91022 GAZEBO	N
	Vendor Total:		250.00							

Total Purchase Orders: 157 Total P.O. Line Items: 395 Total List Amount: 432,278.43 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	169.02	0.00	0.00	169.02
Current Fund	2-01	120,109.59	0.00	0.00	120,109.59
Sewer Operating Fund	2-05	21,511.36	0.00	0.00	21,511.36
Beach Operating Fund	2-07	19,381.20	0.00	0.00	19,381.20
Year Total:		161,002.15	0.00	0.00	161,002.15
General Capital Fund	C-04	238,074.74	0.00	0.00	238,074.74
RCA Escrow Fund	T-14	1,102.07	0.00	0.00	1,102.07
	T-16	1,136.00	0.00	0.00	1,136.00
Year Total:		2,238.07	0.00	0.00	2,238.07
Trust Fund	X-15	30,794.45	0.00	0.00	30,794.45
Total of All Funds:		432,278.43	0.00	0.00	432,278.43

1/25/23

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 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

Received Date Range: 01/12/23 to 01/19/23
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
A0014	ASBURY PARK PRESS, INC.							
	22-02194 12/29/22 INV 5528158 SPECIAL MTG 12/27							
	1 INV 5528158 SPECIAL MTG 12/27		83.40	2-01-20-120-000-207	B ADVERTISEMENT	R	12/29/22 01/12/23	5528158 N
	Vendor Total:		83.40					
A0121	ATLANTIC LOCK & SAFE, INC.							
	23-00014 01/05/23 PADLOCKS AND KEYS INV 36775							
	1 PADLOCK SESAMEE		36.58	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	2 KEY DUPS		11.55	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	3 BEST KEYS		16.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	4 KEY SACE SLIMLINE		48.99	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	5 KEYS		15.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	6 MASTER PADLOCK		27.84	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	7 ENTRY LOCK WITH 2 KEYS		31.99	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	8 AM PADLOCK		198.96	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
	9 KEYS		7.50	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/05/23 01/19/23	26775 N
			394.41					
	Vendor Total:		394.41					
A0202	AHERN PRINTING & GRAPHICS							
	22-02039 12/02/22 POST CARDS,POSTERS;1222022							
	3 Programs		630.00	2-01-26-290-000-202	B OFFICE SUPPLIES	R	01/19/23 01/19/23	175232 N
	4 Yard Signs		400.00	2-01-26-290-000-202	B OFFICE SUPPLIES	R	01/19/23 01/19/23	175232 N
	5 Discount		154.50	2-01-26-290-000-202	B OFFICE SUPPLIES	R	01/19/23 01/19/23	175232 N
			875.50					
	Vendor Total:		875.50					

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
B0288	B&H PHOTO-VIDEO	23-00026	01/10/23	SOUND SYSTEM WIRES										
		1		SOUND SYSTEM CABLES	26.32	3-01-28-380-000-278		B SPECIAL EVENTS EQUIPMENT	R	01/10/23	01/19/23			N
	Vendor Total:				26.32									
B0313	BROWN & BROWN METRO INC	22-02059	12/05/22	INSTALLMENTS NOV AND DEC 2022										
		1		NOV & DEC INSTALLMENTS	833.34	2-01-23-215-000-202		B LIABILITY INSURANCE	R	12/05/22	01/19/23			N
		2		NOV & DEC INSTALLMENTS	833.33	2-05-55-502-000-224		B GENERAL LIABILITY INSURANCE	R	12/05/22	01/19/23			N
		3		NOV & DEC INSTALLMENTS	833.33	2-01-23-215-000-202		B LIABILITY INSURANCE	R	12/05/22	01/19/23			N
					2,500.00									
23-00082	01/18/23 JAN 2023 AFE FEE;ITEM 948150													
		1		JAN 2023 AFE FEE;ITEM 948150	1,250.00	3-01-23-215-000-202		B LIABILITY INSURANCE	R	01/18/23	01/19/23		223600	N
	Vendor Total:				3,750.00									
B0428	"JAY" GRACIANO BOWMAN	22-02032	11/30/22	DJ FOR WINTER DANCE										
		1		DJ FOR WINTER DANCE	300.00	T-14-56-200-000-001		B RECREATION TRUST	R	11/30/22	01/19/23			N
	Vendor Total:				300.00									
C0001	CALLAHAN'S, INC.	23-00013	01/05/23	DEC. PEST CONTROL INV 103230										
		1		MONTHLY PEST CONTROL	143.00	2-01-26-310-000-231		B BUILDING MAINTENANCE	R	01/05/23	01/19/23		103230	N
	Vendor Total:				143.00									
C0014	CLAYTON BLOCK COMPANY INC.	22-01297	07/14/22	Stone Dust										
		2		48" Round end Buil Float	227.64	2-07-55-502-030-205		B BUILDING MAINTENANCE	R	07/25/22	01/19/23		133656779	N
		3		Buil Float Adpt	20.83	2-07-55-502-030-205		B BUILDING MAINTENANCE	R	07/25/22	01/19/23		133656779	N
		4		Fresno Adapter	10.51	2-07-55-502-030-205		B BUILDING MAINTENANCE	R	07/25/22	01/19/23		133656779	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date	Invoice	Exc1	
C0014 CLAYTON BLOCK COMPANY INC.	Continued					
22-01297 07/14/22 Stone Dust	Continued					
5 Fem Threaded Adapt Push	18.36 2-07-55-502-030-205 B BUILDING MAINTENANCE	R	07/25/22 01/19/23	133656779	N	
	277.34					
Vendor Total:	277.34					
C0025 CRAFTMASTER PRINTING, INC						
22-02043 12/05/22 INV 169860 OPRA RELATED						
1 INV 169860 ORPA RELATED	3.50 2-01-20-120-000-202 B OFFICE SUPPLIES	R	12/05/22 01/12/23	169860	N	
Vendor Total:	3.50					
C0267 CME ASSOCIATES						
22-00071 01/13/22 2022 GENERAL ENGINEER SERVICES	B					
14 2022 GENERAL ENGINEER SERVICES	1,245.00 2-01-20-165-000-241 B BOROUGH ENGINEER	R	10/14/22 01/12/23	0318974	N	
15 2022 GENERAL ENGINEER SERVICES	1,782.50 2-01-20-165-000-241 B BOROUGH ENGINEER	R	10/14/22 01/12/23	0318013	N	
	3,027.50					
22-01254 07/13/22 UTILITY POLE INVENTORY						
3 UTILITY POLE INVENTORY	172.90 2-01-20-170-000-200 B BOROUGH- OTHER PROF SERVICES	R	12/27/22 01/12/23	0318976	N	
22-01439 08/05/22 ADA IMPROVEMENTS-LAKE TERR	B					
3 LAKE TERRACE ADA IMPROVEMENTS	1,249.50 G-02-40-213-331-001 B COUNTY OPEN SPACE GRANT - FLETCHER LAKE	R	08/05/22 01/12/23	0318975	N	
4 LAKE TERRACE ADA IMPROVEMENTS	2,728.50 G-02-40-213-331-001 B COUNTY OPEN SPACE GRANT - FLETCHER LAKE	R	08/05/22 01/12/23	0137996	N	
	3,978.00					
22-02008 11/28/22 PARK PLACE AVENUE IMPROVEMENTS						
2 PARK PLACE AVENUE IMPROVEMENTS	7,921.00 C-04-82-933-000-901 B ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	11/29/22 01/12/23	0318977	N	
3 PARK PLACE AVENUE IMPROVEMENTS	2,983.50 C-04-82-933-000-901 B ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	12/27/22 01/12/23	0316893	N	
4 PARK PLACE AVENUE IMPROVEMENTS	2,309.00 C-04-82-933-000-901 B ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	12/31/22 01/12/23	0318006	N	
	13,213.50					
Vendor Total:	20,391.90					
CL0224 CLARKE CATON HINTZ						
22-01781 10/14/22 Fair Share Housing Spec.Master						
1 Fair Share Housing Spec.Master	212.50 2-01-20-155-000-207 B FAIR SHARE HOUSING COUNSEL	R	10/14/22 01/19/23	84604	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
CL0224	CLARKE CATON HINTZ	Continued								
22-01801	10/21/22 FAIR SHARE HOUSING SPEC.MASTER									
	1 FAIR SHARE HOUSING SPEC.MASTER		1,652.50	2-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	10/21/22	01/19/23	84358 9/16/22	N
	Vendor Total:		1,865.00							
D0097	DUNPHEY-SMITH COMPANY									
23-00011	01/05/23 PD CONTROL ROOM INV N045338									
	1 XE4013.4 MOTOR FOR 2414 POWER		43.14	2-01-26-310-000-236	B HVAC	R	01/05/23	01/19/23	N045338	N
	2 XX14FBLD FAN BLADE 1807/3602		24.90	2-01-26-310-000-236	B HVAC	R	01/05/23	01/19/23	N045338	N
	3 HVAC80 SCRUBS IN A BUCKET #436		29.15	2-01-26-310-000-236	B HVAC	R	01/05/23	01/19/23	N045338	N
	4 MSHXLC 1/4"-5/16" 6" CLEANABLE		20.04	2-01-26-310-000-236	B HVAC	R	01/05/23	01/19/23	N045338	N
			117.23							
	Vendor Total:		117.23							
D0293	DEPAOLA, ANTHONY									
22-02193	12/29/22 REFUND UNUSED PORTION ESCROW									
	1 REFUND UNUSED ESCROW		760.75	T-16-22-000-000-008	B Anthony DePaola 414 McCabe Avenue	R	12/29/22	01/12/23	ESCROW REFUND	N
	Vendor Total:		760.75							
F0084	F&C AUTO SUPPLY-NAPA AUTO PART									
22-02015	11/30/22 AUTO SUPPLIES-DPW									
	1 AUTO SUPPLIES-0953-440699		53.98	2-01-26-291-000-299	B MISCELLANEOUS	R	11/30/22	01/12/23	0953-440699	N
	2 AUTO SUPPLIES-0953-440091		36.88	2-01-26-291-000-299	B MISCELLANEOUS	R	11/30/22	01/12/23	0953-440091	N
			90.86							
22-02045	12/05/22 755-1761 REDUCER SLEEVE 111522									
	1 755-1761 REDUCER SLEEVE 111522		18.99	2-01-26-310-000-299	B MISCELLANEOUS	R	12/05/22	01/12/23	0953-440672	N
	2 POLICE DEPT CAR#25 &DPW VECHIC		29.94	2-01-26-310-000-299	B MISCELLANEOUS	R	12/05/22	01/12/23	0953-441501	N
	3 POLICE DEPT CAR#25 &DPW VECHIC		31.28	2-01-26-310-000-299	B MISCELLANEOUS	R	12/05/22	01/12/23	0953-441501	N
			80.21							
22-02086	12/08/22 HOSE CLMP & GLASS CLEANER									
	1 HOSE CLMP		67.45	2-01-26-290-000-207	B GENERAL SUPPLIES	R	12/08/22	01/12/23	0953-441871	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc
F0246	FILEBANK, INC.							
	22-02181 12/28/22 0891 WO CODE 0453039 12/16/22							
	1 0891 WO CODE 0453039 12/16/22		336.90	2-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	12/28/22 01/12/23	0891 #0115583 N
	Vendor Total:		336.90					
G0117	GENERAL CODE PUBLISHERS CORP							
	22-02139 12/19/22 INV GC00119045 CODIFICATION							
	1 INV GC00119045 CODIFICATION		1,195.00	2-01-20-120-000-212	B CODIFICATION	R	12/19/22 01/12/23	GC00119045 N
	Vendor Total:		1,195.00					
G0245	GREEN PEAK IMAGING SOLUTIONS							
	22-02135 12/19/22 LEASE SERVICE CONTRACT INV7913							
	1 LEASE SERVICE CONTRACT INV7913		269.00	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	12/19/22 01/12/23	INV7913 N
	Vendor Total:		269.00					
H0179	HUNTER CARRIER SERVICES, LLC							
	22-02178 12/27/22 BR17 OCT NOV SVCS;#6853							
	1 BR17 OCT NOV SVCS;#6853		667.44	2-01-31-450-000-277	B TELECOMMUNICATIONS	R	12/27/22 01/12/23	OCT SVCS 6853 N
	2 BR17 OCT NOV SVCS;#6853		667.44	2-01-31-450-000-277	B TELECOMMUNICATIONS	R	12/27/22 01/12/23	NOV SVCS 6853 N
			1,334.88					
	Vendor Total:		1,334.88					
J0104	JERSEY ELEVATOR COMPANY, INC							
	22-01769 10/14/22 Oct Full Maintenance 8 hrs							
	1 Oct Full Maintenance 8 hrs		493.72	2-01-26-310-000-239	B ELEVATOR	R	10/14/22 01/12/23	279372 N
	Vendor Total:		493.72					
K0069	KEMPTON FLAG & FLAGPOLE SUPPLY							
	23-00016 01/05/23 FLAGS INV 22032							
	1 US FLAG NYLON 4X6 FT		342.00	2-01-26-310-000-208	B FLAGS	R	01/05/23 01/19/23	22032 N
	2 US FLAG NYLON 6X10 FT		118.00	2-01-26-310-000-208	B FLAGS	R	01/05/23 01/19/23	22032 N
	3 US FLAG NYLON 5X8 FT		164.00	2-01-26-310-000-208	B FLAGS	R	01/05/23 01/19/23	22032 N
	4 5X8 POW-MIA FLAG SINGLE RESERV		105.77	2-01-26-310-000-208	B FLAGS	R	01/05/23 01/19/23	22032 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description									
M0492	MAZZA RECYCLING SERVICES, LTD	Continued							
23-00088	01/18/23	000329-001 DEC2022 RECYCLING							
1	000329-001	DEC2022 RECYCLING	645.48	2-01-26-305-000-242	B DUMP FEES	R	01/18/23 01/19/23	00329-001 DEC	N
Vendor Total:			1,295.48						
MSP01	M.S.P CONSTRUCTION CORP.								
22-00579	03/23/22	Reso 22-102 SANI SEWER PHASEII		B					
10	Reso 22-102	SANI SEWER PHASEII	570,723.03	S-06-21-030-000-010	B San. Sewer Rehab. Project - Phase 2	R	03/23/22 01/12/23	CERT7 10/3-12/5	N
11	Reso 22-102	SANI SEWER PHASEII	212,220.20	S-06-21-030-000-010	B San. Sewer Rehab. Project - Phase 2	R	03/23/22 01/12/23	#8 12/5-12/21	N
			782,943.23						
Vendor Total:			782,943.23						
N0027	NJLM								
23-00002	01/05/23	HUMPHREY SEMINAR REGISTRATION							
1	SEMINAR REGISTRATION	HUMPHREY	45.00	3-01-20-100-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	01/05/23 01/12/23		N
23-00048	01/12/23	2023 MEMBERSHIP DUES							
1	2023 MEMBERSHIP DUES		527.00	3-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	01/12/23 01/12/23	52MLK23	N
23-00064	01/12/23	SEMINAR REGISTRATION J DENOBLE							
1	2/11/23	SEMINAR J DENOBLE	130.00	3-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	01/12/23 01/12/23	2/11/23 SEMINAR	N
2	3/11/23	SEMINAR J DENOBLE	75.00	3-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	01/12/23 01/12/23	3/11/23 SEMINAR	N
			205.00						
Vendor Total:			777.00						
00027	ORIENTAL TRADING COMPANY, INC								
22-01909	11/08/22	TREE LIGHTING SUPPLIES							
1	SNOWMAN GAME		90.86	2-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT	R	11/08/22 01/19/23	720715048-01	N
Vendor Total:			90.86						
00052	O'HAGAN NURSERY COMPOST DIVISN								
23-00007	01/05/23	OPEN INV'S BB1125, BB1216, "1209							
1	OPEN INV'S	BB1125, BB1216, "1209	43.50	2-01-26-305-000-256	B OFFICE SUPPLIES	R	01/05/23 01/19/23	BB11252022	N
2	OPEN INV'S	BB1125, BB1216, "1209	261.00	2-01-26-305-000-256	B OFFICE SUPPLIES	R	01/05/23 01/19/23	BB12162022	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
S0050 STAPLES	Continued					
22-02151 12/20/22 OFFICE AND JANITOR SUPPLIES						
1 JANITOR SUPPLIES	124.44 2-01-25-240-000-202 B OFFICE SUPPLIES	R	12/20/22 01/12/23	3526150825	N	
2 JANITOR SUPPLIES	43.61 2-01-25-240-000-202 B OFFICE SUPPLIES	R	12/20/22 01/12/23	3526150825	N	
3 OFFICE SUPPLIES	133.92 2-01-20-130-000-202 B OFFICE SUPPLIES	R	12/20/22 01/12/23	3526150825	N	
4 OFFICE SUPPLIES	39.99 2-01-20-120-000-202 B OFFICE SUPPLIES	R	12/20/22 01/12/23	3526150825	N	
	<u>341.96</u>					
22-02197 12/30/22 OFFICE AND JANITORIAL SUPPLIES						
1 JANITORIAL AND OFFICE SUPPLIES	48.95 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	12/30/22 01/12/23	3527324018	N	
2 WALL CALENDAR	28.55 2-01-26-297-000-201 B OFFICE SUPPLIES	R	12/30/22 01/12/23	3527324018	N	
	<u>77.50</u>					
22-02201 12/30/22 ADMINISTRATOR/HR SUPPLIES						
1 ADMINISTRATOR/HR SUPPLIES	348.15 2-01-20-100-000-202 B OFFICE SUPPLIES	R	12/30/22 01/12/23	3527324012	N	
2 AY23 BS Gemma 8x11	22.67 2-01-20-100-000-202 B OFFICE SUPPLIES	R	01/12/23 01/12/23	3527324014	N	
3 Marker Fineliner	35.38 2-01-20-100-000-202 B OFFICE SUPPLIES	R	01/12/23 01/12/23	3527324016	N	
	<u>406.20</u>					
Vendor Total:	3,960.06					
S0090 SIGNS, SEALED & DELIVERED						
23-00035 01/12/23 OEM SUPPLIES #6410 12202						
1 OEM SUPPLIES #6410 12202	48.00 2-01-26-290-000-206 B SAFETY EQUIPMENT	R	01/12/23 01/19/23	6410	N	
Vendor Total:	48.00					
S0110 STAVOLA ASPHALT CO., INC.						
23-00012 01/05/23 FIRE DEPT ASPHALT INV 275158						
1 ASPHALT	302.40 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/05/23 01/19/23	275158	N	
2 SURCHG: PRODUCTION SURCHARGE	4.42 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/05/23 01/19/23	275158	N	
3 SURCHG: FUEL PRICE ADJUSTMENT	11.34 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/05/23 01/19/23	275158	N	
4 SURCHG: ASPHALT CONTENT ADJUST	3.63 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/05/23 01/19/23	275158	N	
	<u>321.79</u>					
Vendor Total:	321.79					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
S0516	SAKER SHOPPRITES, INC.							
	22-01956 11/20/22 Tree Lighting cookies							
	1 Tree Lighting cookies		89.99	2-01-28-380-000-253	B EVENTS	R 11/20/22 01/19/23	06380731805	N
	Vendor Total:		89.99					
T0023	TOWNSHIP OF NEPTUNE							
	23-00049 01/12/23 FLEET MAINTENANCE SVC DEC 2022							
	1 FLEET MAINTENANCE SVC DEC 2022		344.72	2-01-42-105-000-201	B NEPTUNE - BEHICLE MAINTENANCE	R 01/12/23 01/19/23	21463 12/15/22	N
	2 FLEET MAINTENANCE SVC DEC 2022		773.90	2-01-42-105-000-201	B NEPTUNE - BEHICLE MAINTENANCE	R 01/12/23 01/19/23	21515 12/22/22	N
			1,118.62					
	Vendor Total:		1,118.62					
T0153	THE HOSE SHOP INC							
	23-00041 01/12/23 CYLINDER							
	1 CYLINDER		725.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R 01/12/23 01/19/23		N
	Vendor Total:		725.00					
T0253	THE TIRE PLACE							
	22-01556 08/26/22 PD- Blanket				B			
	6 TIRE PATCH 11/3/25		28.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 08/26/22 01/12/23	8738	N
	7 OIL CHANGE		75.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 08/26/22 01/12/23	8654	N
	8 CHIEF'S CAR-BRAKES 9695-#8926		435.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 08/26/22 01/12/23	8926	N
	9 TIRE PLUG WRK ORDER9575 #8813		20.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 12/01/22 01/12/23	8813	N
			558.00					
	Vendor Total:		558.00					
W0225	WEINER LAW GROUP LLP							
	23-00015 01/05/23 RDC PROFESSIONAL SVCS 285457							
	1 RDC PROFESSIONAL SVCS 285457		75.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R 01/05/23 01/19/23	285457	N
	Vendor Total:		75.00					

Total Purchase Orders: 63 Total P.O. Line Items: 141 Total List Amount: 833,822.02 Total Void Amount: 0.00

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	23,220.87	0.00	0.00	23,220.87
Sewer Operating Fund	2-05	1,695.19	0.00	0.00	1,695.19
Beach Operating Fund	2-07	<u>277.34</u>	<u>0.00</u>	<u>0.00</u>	<u>277.34</u>
Year Total:		25,193.40	0.00	0.00	25,193.40
Current Fund	3-01	3,964.32	0.00	0.00	3,964.32
General Capital Fund	C-04	13,213.50	0.00	0.00	13,213.50
Grant Fund	G-02	3,978.00	0.00	0.00	3,978.00
Sewer Capital Fund	S-06	782,943.23	0.00	0.00	782,943.23
RCA Escrow Fund	T-14	1,800.32	0.00	0.00	1,800.32
	T-16	<u>2,329.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,329.25</u>
Year Total:		4,129.57	0.00	0.00	4,129.57
Trust Fund	X-15	400.00	0.00	0.00	400.00
Total of All Funds:		<u><u>833,822.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>833,822.02</u></u>