

2023 BILL LIST BOROUGH OF BRADLEY BEACH  
WEDNESDAY JUNE 28 2023

Resolution 2023-191

Clearing Account Provident Bank	52404-52472	\$ 98,269.20
Payroll	Payroll Dates Thursday, June 15, 2023	\$ 301,191.85
Manual Checks	CUT N COLOR ROOM	\$ 75.00

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\$ 399,536.05

Anthony Mannino, CFO 6/28/2023

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 06/15/23 End: 06/23/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/23	AG	23-00578	A00295 ALLIED FIRE & SAFETY EQ CO INC 1 ANNUAL FIRE ALARM	765.00	3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS	SM 104010	
06/15/23	AG	23-00756	A0286 ACCESS REC LLC 1 75 BEACH MATS AND CONNECTORS	18,554.07	3-07-55-512-000-206 CAPITAL OUTLAY - ACCESSIBILITY REPAIRS	2956	
06/15/23	AG	23-00502	ASBUR010 ASBURY PARK PRESS, INC. 1 ORDINANCE NOTICE	31.68	3-01-20-120-000-207 ADVERTISEMENT		
06/15/23	AG	23-00502	2 AFFIDAVIT	35.00	3-01-20-120-000-207 ADVERTISEMENT		
06/15/23	AG	23-00502	3 NOTICE PROFESSIONAL SERVICES	17.60	3-01-20-120-000-207 ADVERTISEMENT		
06/15/23	AG	23-00502	4 AFFIDAVIT	35.00	3-01-20-120-000-207 ADVERTISEMENT		
P.O. Total:				119.28			
06/15/23	AG	23-00555	C0025 CRAFTMASTER PRINTING, INC 1 BANNER	62.50	X-15-87-866-000-801 TOURISM DEVELOPMENT	11605	
06/15/23	AG	23-00555	2 LAWN SIGNS	160.00	X-15-87-866-000-801 TOURISM DEVELOPMENT	11605	
P.O. Total:				222.50			
06/15/23	AG	23-00766	C0297 COWLEY'S TERMITE & PEST SRVCS 1 COMMERCIAL SERVICE 5/11/23	153.00	3-01-26-310-000-231 BUILDING MAINTENANCE	712774	
06/15/23	AG	23-00856	C0330 CARPORT 1 OIL CHANGE	70.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11046	
06/15/23	AG	23-00856	2 OIL CHANGE SHOP SUPPLIES	9.95	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11046	
P.O. Total:				79.95			
06/15/23	AG	23-00857	C0330 CARPORT 1 EXPANSION VALVE 496	50.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11057	
06/15/23	AG	23-00857	2 FREPN 134A	70.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11057	
06/15/23	AG	23-00857	3 SHOP SUPPLIES	9.95	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11057	
06/15/23	AG	23-00857	4 FAN MODULE 957	350.00	3-01-26-315-000-206 BOROUGH VEHICLES	11057	
06/15/23	AG	23-00857	5 LABOR/DIAGNOSIS 2HRS	250.00	3-01-26-315-000-206	11057	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	<u>729.95</u>	BOROUGH VEHICLES	
06/15/23	AG	23-00872	C0346 CARLOS & SON JANITORIAL 1 APR 2023 SERVICES (PD)	800.00	3-01-25-240-000-208 GENERAL SUPPLIES	202311	
06/15/23	AG	23-00872	2 MAY 2023 SERVICES (PD)	800.00	3-01-25-240-000-208 GENERAL SUPPLIES	202337	
				P.O. Total:	<u>1,600.00</u>		
				P.O. Total:	<u>292.50</u>		
06/15/23	AG	23-00866	C0381 CINTAS CORPORATION 1 EEVSTEM- ASSEMBLY- EXTINGUISH.	39.53	3-01-25-240-000-208 GENERAL SUPPLIES	61617028	
06/15/23	AG	23-00866	2 DC1- 1 RECHARGE EXSTINGUSHER	71.36	3-01-25-240-000-208 GENERAL SUPPLIES	61617028	
06/15/23	AG	23-00866	3 EEOR O RING ASSEMBLY EXTING	11.38	3-01-25-240-000-208 GENERAL SUPPLIES	61617028	
06/15/23	AG	23-00866	4 extinguisher annual insp	17.79	3-01-25-240-000-208 GENERAL SUPPLIES	61617028	
06/15/23	AG	23-00866	5 VERIFY SVC COLLAR EXTINGISHER	5.89	3-01-25-240-000-208 GENERAL SUPPLIES	61617028	
06/15/23	AG	23-00866	6 FLAG SEAL/TAMPER INDICATOR	4.30	3-01-25-240-000-208 GENERAL SUPPLIES	61617028	
06/15/23	AG	23-00866	7 SERVICE CHARGE	142.25	3-01-25-240-000-208 GENERAL SUPPLIES	61617028	
				P.O. Total:	<u>292.50</u>		
06/15/23	AG	22-01474	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 1 2 YR WARRANTY BATTERY	164.89	2-01-26-310-000-299 MISCELLANEOUS	0953-434114	
06/15/23	AG	22-01474	4 BATTERY BRUSH	14.29	2-01-26-310-000-299 MISCELLANEOUS	0953-434114	
06/15/23	AG	22-01474	5 LIGHT - LED - DIRECTIONAL	94.49	2-01-26-310-000-299 MISCELLANEOUS	0953-434211	
06/15/23	AG	22-01474	6 TAILLIGHT LENS ASSEMBLY RIGHT	69.99	2-01-26-310-000-299 MISCELLANEOUS	0953-434158	
06/15/23	AG	22-01474	7 TAILLIGHT LENS ASSEMBLY LEFT	70.99	2-01-26-310-000-299 MISCELLANEOUS	0953-434158	
06/15/23	AG	22-01474	8 TAILLIGHT CIRCUIT BOARD	37.98	2-01-26-310-000-299 MISCELLANEOUS	0953-434158	
				P.O. Total:	<u>452.63</u>		
06/15/23	AG	22-01611	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 2 FUNNEL	6.69	2-01-26-315-000-232 GARBAGE TRUCKS	0953-435732	
				Total for Batch: AG	<u>22,975.57</u>		
Total for Date: 06/15/23		Total for All Batches:		<u>22,975.57</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/23	AG	23-00876	B0014 BILL'S WORK AND CASUAL WEAR 1 SAFETY ZIP-UP	44.99	3-07-55-502-030-201 UNIFORMS	25394	
06/16/23	AG	22-01629	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 2 DEF FLUID	94.00	2-01-26-315-000-232 GARBAGE TRUCKS	0953-435896	
06/16/23	AG	23-00831	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 1 7266 BAT 6MO WTY BAT	227.63	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	0953-453236	
06/16/23	AG	23-00831	2 7266 BAT CORE DEPOSIT	59.40	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	0953-453236	
06/16/23	AG	23-00831	3 CORE DEPOSIT CREDIT	59.40-	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	0953-453302	
P.O. Total:				<u>227.63</u>			
06/16/23	AG	23-00834	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 1 7524F BAT 2YR WTY BAT	368.58	3-01-26-315-000-214 DPW VEHICLES	0953-453235	
06/16/23	AG	23-00834	2 7524F BAT CORE DEPOSIT	39.60	3-01-26-315-000-214 DPW VEHICLES	0953-453235	
06/16/23	AG	23-00834	3 CORE DEPOSIT CREDIT	39.60-	3-01-26-315-000-214 DPW VEHICLES	0953-453290	
P.O. Total:				<u>368.58</u>			
06/16/23	AG	23-00512	F0237 FERGUSON ENTERPRISES,LLC 1 19G 2.5KW 120V 1PH S/BOY WHTR	1,717.20	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	2 20 ALUM WHTR PAN W/ 1 FTG	105.19	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	3 LF 3/4 BARB X 3/4 FPT THRD ADT	55.49	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	4 3/4 PVC S40 SXS COUP	9.42	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	5 3/4 PVC S40 SXM ADPT	5.19	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	6 1 PVC S40 SXS COUP	11.00	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	7 3/4 PVC S40 SXS 90 ELL	11.46	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	8 3/4X20 PVC S40 BE PIPE	16.01	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	9 1X20 PVC S40 BE PIPE	25.15	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	10 8 OZ PVC MED CLR CMNT	6.44	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/23	AG	23-00512	11 8 OZ PURP PRMR/CLNR	6.28	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	12 LF 3/4 BARB PLYMR COUP	9.82	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	13 LF 3/4 BARB PLYMR 90 ELL	14.63	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	14 3/4X100 H/C PEX TUBE COIL BLUE	121.82	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	15 3/4X100 H/C PEX TUBE COIL RED	121.82	3-07-55-502-030-205 BUILDING MAINTENANCE	8959148	
06/16/23	AG	23-00512	17 19G 2.5KW 120V 1PH S/BOY OI:89	1,144.80	3-07-55-502-030-205 BUILDING MAINTENANCE	CM296524	
06/16/23	AG	23-00512	18 RESTOCKING FEE	286.20	3-07-55-502-030-205 BUILDING MAINTENANCE	CM296524	
P.O. Total:				<u>1,378.32</u>			
06/16/23	AG	23-00776	G0117 GENERAL CODE PUBLISHERS CORP 1 CODE CODIFICATIONS	4,051.83	3-01-20-120-000-212 CODIFICATION	PG000032208	
06/16/23	AG	23-00812	I0070 IMPERIAL BAG & PAPER CO, LLC 1 CLOROX WIPES GERMICIDAL BLEACH	140.36	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	2 RESTROOM CLOSED FOR CLEANING S	220.08	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	3 VB GLOVES VINYL PF M CLR 100/C	59.70	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	4 VB GLOVES VINYL PF XL CLR 100	29.85	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	5 LINER CAN BLK 36X58 .75MIL ECO	327.80	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	6 KITCHEN TOWEL RL WHT 2PLY PERF	80.74	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	7 VB PINE DEODORANT CLEANER GAL	69.18	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	8 115 1000 SHEET 1PLY TOILET TIS	122.30	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
06/16/23	AG	23-00812	9 HD SANI 16OZ 641616LA/660516LA	132.12	3-07-55-502-030-204 JANITORIAL SUPPLIES	13677689	
P.O. Total:				<u>1,182.13</u>			
06/16/23	AG	23-00179	L0008 LANIGAN ASSOCIATES, INC. 11 NYLON OC HOLDER	72.00	3-01-25-240-000-208 GENERAL SUPPLIES	98612	
06/16/23	AG	23-00179	12 PEERLESS HANDCUFFS	96.00	3-01-25-240-000-208 GENERAL SUPPLIES	98612	
P.O. Total:				<u>168.00</u>			

L0017 LERTCH RECYCLING CO

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/23	AG	23-00828	1 STONE DUST	148.75	3-07-55-502-030-299 MISCELLANEOUS	323044	
06/16/23	AG	23-00715	M0307 MATTHEW BENDER & CO INC 1 ABC/AMUSEMENT CODE RENEWAL	128.70	3-01-20-120-000-202 OFFICE SUPPLIES	36579858	
06/16/23	AG	23-00557	00006 OLD DOMINION BRUSH CO INC 1 UU835580 CORE	450.00	3-01-26-315-000-214 DPW VEHICLES	8469276	
06/16/23	AG	23-00222	POWER005 POWER DMS, INC. 1 YRLY SUBSCRIPTION 2023	2,437.50	3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS		
06/16/23	AG	23-00644	S0001 S & S WORLDWIDE, INC 1 WATER BALLOONS	9.62	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	2 AIR HOCKEY	188.89	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	3 FOAM DODGEBALLS	81.79	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	4 CONSTRUCTION PAPER	16.49	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	5 BUILDING BRICK SET	39.99	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	6 STORAGE CONTAINER	18.32	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	7 CRAYOLA MARKERS	82.49	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	8 CRAYOLA CRAYONS	64.15	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	9 GLUE STICKS	36.65	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	10 VOLLEYBALLS	31.10	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	12 JUMP ROPES	49.05	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	13 TENNIS BALLS	24.74	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	14 HULA HOOPS	73.13	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	15 POSTER BOARD	43.98	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	16 WHITE POSTER BOARD	33.91	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	17 TIE DYE KIT	114.56	T-14-56-200-000-001 RECREATION TRUST		
06/16/23	AG	23-00644	18 WATER BOTTLE CRAFT KIT	641.50	T-14-56-200-000-001 RECREATION TRUST		

P.O. Total: 1,550.36

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			S0050 STAPLES				
06/16/23	AG	23-00713	1 SMEAD HEAVYWEIGHT TWO POCKET F	21.79	3-01-26-290-000-202	3537525975	
					OFFICE SUPPLIES		
06/16/23	AG	23-00713	2 STAPLES PLASTIC DOCUMENT STAND	22.78	3-01-26-290-000-202	3537525976	
					OFFICE SUPPLIES		
06/16/23	AG	23-00713	3 STABLES BUTTON AND STRING INTE	31.48	3-01-26-290-000-202	3537525975	
					OFFICE SUPPLIES		
06/16/23	AG	23-00713	4 TRU RED SIDE LOAD STACKABLE PL	20.10	3-01-26-290-000-202	3537525975	
					OFFICE SUPPLIES		
06/16/23	AG	23-00713	5 TRU RED 8" NON-STICK TITANI	9.89	3-01-26-290-000-202	3537525975	
					OFFICE SUPPLIES		
06/16/23	AG	23-00713	6 LOGITECH M510 WIRELESS LASER M	22.99	3-01-26-290-000-202	3537525975	
					OFFICE SUPPLIES		
			P.O. Total:	129.03			
			S0478 SHORE GOOD EATS 'N' TREATS				
06/16/23	AG	22-01427	1 Food for Family BBQ at camp	1,236.25	T-14-56-200-000-001		
					RECREATION TRUST		
			SHORE005 Shore Inflatables				
06/16/23	AG	23-00623	1 BOUNCE HOUSE	1,449.00	X-15-87-869-000-801		
					MEMORIAL DAY PARADE		
06/16/23	AG	23-00623	2 SLIDE	1,309.00	X-15-87-869-000-801		
					MEMORIAL DAY PARADE		
			P.O. Total:	2,758.00			
			T0006 TAYLOR HARDWARE, INC.				
06/16/23	AG	23-00879	1 05491X-001 REGEL EGG1X- BASE	97.98	2-01-26-290-000-221	A334336	
					TOOLS		
06/16/23	AG	23-00879	2 CORONA 2 1/2" TYNEX	19.99	2-01-26-290-000-221	A334336	
					TOOLS		
06/16/23	AG	23-00879	3 MP BTR 3" COVER/FRAME	4.49	2-01-26-290-000-221	A334336	
					TOOLS		
06/16/23	AG	23-00879	4 BRUSH & ROLLER CUP DSP	1.79	2-01-26-290-000-221	A334336	
					TOOLS		
06/16/23	AG	23-00879	5 05491X-004 REGEL EGGSHL BASE	18.99	2-01-26-290-000-221	A334336	
					TOOLS		
06/16/23	AG	23-00879	6 NUTS & BOLTS 99	34.99	2-01-26-290-000-221	B533666	
					TOOLS		
06/16/23	AG	23-00879	7 MP BST 2.5" OVAL BRUSH	13.99	2-01-26-290-000-221	B537246	
					TOOLS		
06/16/23	AG	23-00879	8 #11" ROLLER PAINT TRAY	5.29	2-01-26-290-000-221	B537246	
					TOOLS		
06/16/23	AG	23-00879	9 11" ROLLER PAINT TRAY LINER	4.47	2-01-26-290-000-221	B537246	
					TOOLS		
06/16/23	AG	23-00879	10 QT PELICAN HAND PAIL	26.98	2-01-26-290-000-221	B537246	
					TOOLS		
06/16/23	AG	23-00879	11 WATERBORNE CEILING	38.99	2-01-26-290-000-221	A337063	
					TOOLS		

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06/16/23	AG	23-00879	12 05492X-001 REGEL EGG2X- BASE	48.99	2-01-26-290-000-221 TOOLS	A337148	
06/16/23	AG	23-00879	13 GE 15W TUBE APPL BULB	17.96	2-01-26-290-000-221 TOOLS	B537768	
06/16/23	AG	23-00879	14 REGAL SELECT SEMI WHITE	49.00	2-01-26-290-000-221 TOOLS	B538490	
06/16/23	AG	23-00879	15 5PK 3X21 50G SAND BELT	12.98	2-01-26-290-000-221 TOOLS	B538678	
06/16/23	AG	23-00879	16 2PK 3" BRS HD DOOR STOP	9.98	2-01-26-290-000-221 TOOLS	A338467	
06/16/23	AG	23-00879	17 0471X-004 REGEL FLAT BASE	19.00	2-01-26-290-000-221 TOOLS	B539758	
06/16/23	AG	23-00879	18 1X100 125 PSI POLY PIPE	34.99	2-01-26-290-000-221 TOOLS	B539940	
06/16/23	AG	23-00879	19 WHT 1G 1DPLX WALL PLATE	0.79	2-01-26-290-000-221 TOOLS	B539940	
06/16/23	AG	23-00879	20 5 PK 1" CONDUIT CLAMP	3.99	2-01-26-290-000-221 TOOLS	B539940	
06/16/23	AG	23-00879	21 1X3/4 WHT REDU BUSHING	2.18	2-01-26-290-000-221 TOOLS	B539940	
06/16/23	AG	23-00879	22 1" WHT SXT REM ADAPTER	1.98	2-01-26-290-000-221 TOOLS	B539940	
06/16/23	AG	23-00879	23 1" POLY MIP ADAPTER	2.58	2-01-26-290-000-221 TOOLS	B539940	
06/16/23	AG	23-00879	24 WHT MOD LINE COUPLER	2.99	2-01-26-290-000-221 TOOLS	B541134	
06/16/23	AG	23-00879	25 50' 4WIRE WHT LINE CORD	6.99	2-01-26-290-000-221 TOOLS	B541134	
06/16/23	AG	23-00879	26 INSLX LTX TRAFFIC YELLOW	131.96	2-01-26-290-000-221 TOOLS	B541214	
06/16/23	AG	23-00879	27 MP BST 6.5" COVER/FRAME	17.98	2-01-26-290-000-221 TOOLS	B541214	
06/16/23	AG	23-00879	28 10 PK 9/16 NAP	22.99	2-01-26-290-000-221 TOOLS	B541214	
06/16/23	AG	23-00879	29 7" PAINT TRAY	9.16	2-01-26-290-000-221 TOOLS	B541214	
06/16/23	AG	23-00879	30 1/2" BRS BALL VALVE	43.96	2-01-26-290-000-221 TOOLS	A339410	
06/16/23	AG	23-00879	31 MM1/8X4 SLOT SCREWDRIVER	3.49	2-01-26-290-000-221 TOOLS	A339410	
06/16/23	AG	23-00879	32 9" MAGNET TORPEDO LEVEL	9.99	2-01-26-290-000-221 TOOLS	A339410	
06/16/23	AG	23-00879	33 3 8X4 WASH MACH HOSE	13.98	2-01-26-290-000-221 TOOLS	B541999	
06/16/23	AG	23-00879	34 3 8X6 ELBOW WASH HOSE	8.99	2-01-26-290-000-221 TOOLS	B541999	
06/16/23	AG	23-00879	35 50' SLV BULLET HOSE	73.98	2-01-26-290-000-221 TOOLS	B543340	
06/16/23	AG	23-00879	36 GT 7 PATT MTL NOZZLE	29.98	2-01-26-290-000-221 TOOLS	B543340	
06/16/23	AG	23-00879	37 3/8X6 ELBOW WASH HOSE	8.99	2-01-26-290-000-221 TOOLS	B543343	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/23	AG	23-00879	38 32OZ CONC VEG KILLER	99.98	2-01-26-290-000-221 TOOLS	B543661	
06/16/23	AG	23-00879	39 10OZ GRY PHENO CAULK	14.98	2-01-26-290-000-221 TOOLS	B545464	
06/16/23	AG	23-00879	40 3" ADHES KNIFE/3/32" NOTCH	1.49	2-01-26-290-000-221 TOOLS	B545464	
06/16/23	AG	23-00879	41 1/2" BALL VALVE	10.99	2-01-26-290-000-221 TOOLS	A343585	
06/16/23	AG	23-00879	42 INSLX LTX TRAFFIC-YELLOW	34.99	2-01-26-290-000-221 TOOLS	A343585	
06/16/23	AG	23-00879	43 LATEX FLR & PATIO BASE	249.95	2-01-26-290-000-221 TOOLS	B546961	
06/16/23	AG	23-00879	44 4" 3/8" NAP LINE MARKER	4.42	2-01-26-290-000-221 TOOLS	B546961	
06/16/23	AG	23-00879	45 14ML CLR 5 MIN EPOXY	17.97	2-01-26-290-000-221 TOOLS	B548705	
06/16/23	AG	23-00879	46 LOOSE NUTS & BOLTS 99	36.75	2-01-26-290-000-221 TOOLS	B548705	
06/16/23	AG	23-00879	47 MM3/4X6 MASONARY BIT	10.99	2-01-26-290-000-221 TOOLS	B548705	
06/16/23	AG	23-00879	48 14ML CLR 5 MIN EPOXY	11.98	2-01-26-290-000-221 TOOLS	B548906	
06/16/23	AG	23-00879	49 14ML 60 SEC EPOXY	23.96	2-01-26-290-000-221 TOOLS	B548906	
06/16/23	AG	23-00879	50 25PK 1/4 COAXIAL STAPLE	3.49	2-01-26-290-000-221 TOOLS	B549093	
06/16/23	AG	23-00879	51 14ML CLR 5 MIN EPOXY	23.96	2-01-26-290-000-221 TOOLS	B549253	
06/16/23	AG	23-00879	52 WHT2G 2DPLX WALL PLATE	2.98	2-01-26-290-000-221 TOOLS	B549362	
06/16/23	AG	23-00879	53 1/2" BRS FPT BALL VALVE	21.98	2-01-26-290-000-221 TOOLS	B551566	
06/16/23	AG	23-00879	54 32OZ CONC VEG KILLER	49.99	2-01-26-290-000-221 TOOLS	A347449	
06/16/23	AG	23-00879	55 QT EXT CONC VEG KILLER	49.99	2-01-26-290-000-221 TOOLS	A347449	
06/16/23	AG	23-00879	56 7X1.50 PLAS UNIV WHEEL	7.90	2-01-26-290-000-221 TOOLS	B552631	
06/16/23	AG	23-00879	57 8X1.75 PLASTC WHEEL	17.98	2-01-26-290-000-221 TOOLS	B552631	
06/16/23	AG	23-00879	58 17OZ SS CLEANER/POLISH	6.79	2-01-26-290-000-221 TOOLS	A347928	
06/16/23	AG	23-00879	59 32OZ SPRAY NINE CLEANER	6.99	2-01-26-290-000-221 TOOLS	A347928	
06/16/23	AG	23-00879	60 GT BRS 2WY CONNECTOR	13.99	2-01-26-290-000-221 TOOLS	A348911	
06/16/23	AG	23-00879	61 GT 5/8X100 GRDN HOSE	93.98	2-01-26-290-000-221 TOOLS	A348911	
06/16/23	AG	23-00879	62 QT EXT CONC WEED KILLER	49.99	2-01-26-290-000-221 TOOLS	B555345	
06/16/23	AG	23-00879	63 3/4X3/4 FP CONNECTOR	7.99	3-01-29-390-000-299 MISCELLANEOUS	B555346	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/23	AG	23-00879	64 3/4X3/4 ELBOW	10.99	2-01-29-390-000-299 MISCELLANEOUS	B555346	
06/16/23	AG	23-00879	65 LOOSE NUTS & BOLTS 99	0.86	2-01-26-290-000-221 TOOLS	A350191	
06/16/23	AG	23-00879	66 LOOSE NUTS & BOLTS 99	1.20	2-01-26-290-000-221 TOOLS	A350191	
06/16/23	AG	23-00879	67 LOOSE NUTS & BOLTS 99	0.48	2-01-26-290-000-221 TOOLS	A350191	
06/16/23	AG	23-00879	68 4" WHT CHIP BRUSH	2.79	2-01-26-290-000-221 TOOLS	A350298	
06/16/23	AG	23-00879	69 32 OZ CONC VEG KILLER	49.99	2-01-26-290-000-221 TOOLS	B559110	
06/16/23	AG	23-00879	70 QT EXT CONC WEED KILLER	49.99	2-01-26-290-000-221 TOOLS	B559110	
06/16/23	AG	23-00879	71 REGEL SELECT EGGSHL-WHITE	105.98	2-01-26-290-000-221 TOOLS	B561258	
06/16/23	AG	23-00879	72 9X12 BLU HD DROP CLOTH	4.99	2-01-26-290-000-221 TOOLS	B561258	
06/16/23	AG	23-00879	73 MPBTR 6PC PLAS TRAY SET	17.99	2-01-26-290-000-221 TOOLS	B561258	
06/16/23	AG	23-00879	74 GT RND PT SHOVL	23.99	2-01-26-290-000-221 TOOLS	A355989	
06/16/23	AG	23-00879	75 GT SQ PT SHOVL	19.99	2-01-26-290-000-221 TOOLS	A355989	
06/16/23	AG	23-00879	76 BEN LATEX EGGSHL BASE	17.99	2-01-26-290-000-221 TOOLS	B565110	
06/16/23	AG	23-00879	77 MP1-3/8 WHT SINK STOPPER	1.99	2-01-26-290-000-221 TOOLS	B565110	
06/16/23	AG	23-00879	78 SS MESH STRAINER	3.99	2-01-26-290-000-221 TOOLS	B565110	
06/16/23	AG	23-00879	79 1-1/2" WHT CHIP BRUSH	0.99	2-01-26-290-000-221 TOOLS	B565110	
06/16/23	AG	23-00879	80 GAL DRAIN OPENER	31.99	2-01-26-310-000-237 PLUMBING	B566432	
06/16/23	AG	23-00879	81 2" GP STL SPR CLAMP	6.58	2-01-26-310-000-237 PLUMBING	B566432	
06/16/23	AG	23-00879	82 12' HDMI VIDEO CABLE	19.99	2-01-26-290-000-221 TOOLS	B566579	
06/16/23	AG	23-00879	83 12' BLK COMP CABLE	9.99	2-01-26-290-000-221 TOOLS	B566579	
06/16/23	AG	23-00879	84 10.1 OZ WHT ALEX CAULK	7.98	2-01-26-290-000-221 TOOLS	B573865	
06/16/23	AG	23-00879	85 DRIPLESS CAULKING GUN	19.99	2-01-26-290-000-221 TOOLS	B573865	
06/16/23	AG	23-00879	86 #3 HOOK	1.98	2-01-26-290-000-221 TOOLS	B568188	
06/16/23	AG	23-00879	87 ZINC SPR/ CHAIN DR STOP	3.79	2-01-26-290-000-221 TOOLS	A341310	

P.O. Total: 2,150.74

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/23	AG	23-00655	1 4/21 BUDGET WS MEETING NOTICE	21.56	3-01-20-120-000-207 ADVERTISEMENT	61927	
			T0248 TAYLOR COMMUNICATIONS, INC.				
06/16/23	AG	22-00841	1 UNIFORM TRAFFIC TICKET	452.00	X-15-87-857-000-801 RES FOR POAA	QUOTE	
06/16/23	AG	22-00841	2 SPECIAL FORM OF COMPLAINTS	515.00	X-15-87-857-000-801 RES FOR POAA	QUOTE	
			P.O. Total:	<u>967.00</u>			
			T0253 THE TIRE PLACE				
06/16/23	AG	23-00526	1 INSTALLATION	50.00	3-01-26-315-000-232 GARBAGE TRUCKS	9447	
06/16/23	AG	23-00526	2 TIRE DISPOSAL FEE	9.00	3-01-26-315-000-232 GARBAGE TRUCKS	9447	
			P.O. Total:	<u>59.00</u>			
			W0204 WITMER PUBLIC SAFETY GROUP INC				
06/16/23	AG	23-00798	1 MAG513BLK MULTI MISSION SLING	125.20	3-01-25-240-000-226 WEAPONS	INV255680	
06/16/23	AG	23-00798	2 FREIGHT	15.87	3-01-25-240-000-226 WEAPONS	INV255680	
			P.O. Total:	<u>141.07</u>			
			Total for Batch: AG	<u>19,693.44</u>			
			Total for Date: 06/16/23				
			Total for All Batches:	<u>19,693.44</u>			

			B0423 BIO TRIAD ENVIRONMENTAL INC				
06/19/23	AG	23-00877	1 3/7/23 - 4/6/23 RENTAL PERIOD	485.00	3-05-55-502-000-215 SEWER PLANT MAINTENANCE	09058	
			C0012 CHERRY VALLEY TRACTOR SALES				
06/19/23	AG	23-00847	1 KEY, START SET OF 2 KEYS	10.58	3-01-26-315-000-232 GARBAGE TRUCKS	18380D	
			I0060 INTERGLOBE COMMUNICATIONS, INC				
06/19/23	AG	23-00863	1 JUNE BILLING	191.50	3-01-31-440-000-271 TELEPHONE		
			J0007 JERSEY CAPE				
06/19/23	AG	23-00835	1 2023 WEEKLY BEACH BADGES	273.00	3-07-55-502-020-202 BEACH BADGES		
			LUB022 SUSAN D. LUBIN				
06/19/23	AG	22-01930	1 SCARECROW FEST REFUND 2022	50.00	X-15-87-866-000-801 TOURISM DEVELOPMENT		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/19/23	AG	23-00384	M0403 MAUI RIPPERS, INC 1 17 "RED LIFEGUARD SHORTS	1,397.50	3-07-55-502-010-201 UNIFORMS		
06/19/23	AG	23-00384	3 SHIPPING	25.66	3-07-55-502-010-201 UNIFORMS	836930	
P.O. Total:				<u>1,423.16</u>			
06/19/23	AG	23-00790	00087 OARHOUSE LLC 1 ASH BLADES 8'3" ALUMINUM SHAFT	1,265.00	3-07-55-502-010-202 EQUIPMENT	0000282	
06/19/23	AG	23-00021	S0050 STAPLES 1 FLOOR MAT	46.29	3-01-20-145-000-202 OFFICE SUPPLIES	3528343093	
06/19/23	AG	23-00021	2 FLOOR MAT	120.18	3-01-20-120-000-202 OFFICE SUPPLIES	3528343095	
P.O. Total:				<u>166.47</u>			
06/19/23	AG	23-00040	S0050 STAPLES 2 CORELESS TOLIET PAPER	307.75	3-01-26-310-000-232 JANITORIAL SERVICES	3527824177	
06/19/23	AG	23-00040	3 COPY PAPER	290.43	3-01-26-310-000-201 OFFICE SUPPLIES	3527824177	
P.O. Total:				<u>598.18</u>			
06/19/23	AG	23-00463	S0050 STAPLES 3 TIMER	8.04	3-01-20-120-000-202 OFFICE SUPPLIES		
06/19/23	AG	23-00588	S0050 STAPLES 1 LABEL TAPES	64.99	3-01-20-105-000-201 OFFICE SUPPLIES		
06/19/23	AG	23-00588	2 3 HOLE PUNCH	17.74	3-01-20-105-000-201 OFFICE SUPPLIES		
06/19/23	AG	23-00588	3 POST IT NOTES	5.14	3-01-20-105-000-201 OFFICE SUPPLIES		
P.O. Total:				<u>87.87</u>			
06/19/23	AG	23-00652	S0050 STAPLES 1 PAPER CLIPS	7.84	3-01-20-120-000-202 OFFICE SUPPLIES		
06/19/23	AG	23-00652	2 BINDER CLIPS	14.79	3-01-20-130-000-202 OFFICE SUPPLIES		
06/19/23	AG	23-00652	3 BINDER CLIPS	6.08	3-01-20-130-000-202 OFFICE SUPPLIES		
06/19/23	AG	23-00652	4 YELLOW PADS	21.93	3-01-20-100-000-202 OFFICE SUPPLIES		
P.O. Total:				<u>50.64</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/19/23	AG	23-00681	S0050 STAPLES 1 NOTE AND STENO PADS	24.07	3-01-20-130-000-202 OFFICE SUPPLIES		
06/19/23	AG	23-00681	2 MONITOR SHELF	20.89	3-01-20-145-000-202 OFFICE SUPPLIES		
P.O. Total:				<u>44.96</u>			
06/19/23	AG	23-00710	S0050 STAPLES 1 GLOVES	18.82	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/19/23	AG	23-00710	2 FLOOR CLEANER	43.53	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/19/23	AG	23-00710	3 HAND SOAPS (CASES)	87.22	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/19/23	AG	23-00710	4 PAPER TOWELS (CASES)	141.50	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/19/23	AG	23-00710	5 TOILET PAPER (CASES)	123.10	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/19/23	AG	23-00710	6 PAPER TOWELS (CASES)	90.48	3-01-26-310-000-231 BUILDING MAINTENANCE		
P.O. Total:				<u>504.65</u>			
06/19/23	AG	23-00815	S0050 STAPLES 1 BATTERIES	20.78	3-01-20-120-000-202 OFFICE SUPPLIES	3538936799	
06/19/23	AG	23-00815	4 STICKY PADS	76.78	3-01-25-240-000-202 OFFICE SUPPLIES	3538936801	
P.O. Total:				<u>97.56</u>			
06/19/23	AG	23-00823	S0050 STAPLES 1 POST IT NOTES	10.96	3-01-25-240-000-202 OFFICE SUPPLIES	3538936803	
06/19/23	AG	23-00823	2 RECEIPT BOOKS	23.56	3-01-25-240-000-202 OFFICE SUPPLIES	3538936803	
06/19/23	AG	23-00823	3 TOILET BRUSHES	13.90	3-01-26-310-000-241 JANITORIAL SUPPLIES	3538936803	
06/19/23	AG	23-00823	4 FILE FOLDERS	73.26	3-01-25-265-000-202 OFFICE SUPPLIES	3538936803	
P.O. Total:				<u>121.68</u>			
Total for Batch: AG				<u>5,378.29</u>			
Total for Date: 06/19/23				Total for All Batches:	5,378.29		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/23	AG	22-02125	1 ESTIMATE 46966;JORDAN SHAFFERY	581.00	2-01-25-240-000-213 UNIFORMS		
			A0317 ACTION UNIFORM CO. LLC				
06/21/23	AG	23-00722	1 TRUSPECS S/S POLO NAVY	68.00	2-01-25-250-000-215 UNIFORM ALLOWANCE	45511	
06/21/23	AG	23-00722	2 KHAKI TRUSPEC ASCENT PANT	136.00	2-01-25-250-000-215 UNIFORM ALLOWANCE	45511	
06/21/23	AG	23-00722	3 CLASS C:ELBECO REFLEX W/ NAME	87.00	2-01-25-250-000-215 UNIFORM ALLOWANCE	45511	
06/21/23	AG	23-00722	4 CLASS C:ELBECO REFLEX W/ PANT	105.00	2-01-25-250-000-215 UNIFORM ALLOWANCE	45511	
06/21/23	AG	23-00722	5 ROCKY BOOT #2091	159.99	2-01-25-250-000-215 UNIFORM ALLOWANCE	45511	
			P.O. Total:	555.99			
			ASBUR010 ASBURY PARK PRESS, INC.				
06/21/23	AG	23-00881	1 ASB-02138,ORDER#0005696776	53.48	3-01-20-120-000-207 ADVERTISEMENT	0005696776	
			ASSOC005 ASSOCIATED HUMANE SOCIETIES				
06/21/23	AG	23-00619	1 MARCH 2023	1,083.00	3-01-27-340-000-241 CONTRACT		
			C0270 COAST CITIES EQUIPMENT SALES				
06/21/23	AG	23-00868	1 DMV TITLE S/N: 036614	60.00	3-01-26-315-000-232 GARBAGE TRUCKS		
			CRE00001 CREATIVE MANAGEMENT INC				
06/21/23	AG	23-00885	1 1/17/23 REGULAR GASOLINE	1,117.82	3-01-31-460-000-272 GASOLINE	300335RB	
06/21/23	AG	23-00885	2 1/17/23 TAX	2.00	3-01-31-460-000-272 GASOLINE	300335RB	
06/21/23	AG	23-00885	3 1/17/23 REGULAR GASOLINE	1,589.68	3-01-31-460-000-272 GASOLINE	300335	
06/21/23	AG	23-00885	4 1/17/23 TAX	0.63	3-01-31-460-000-272 GASOLINE	300335	
06/21/23	AG	23-00885	5 1/17/23 REGULAR GASOLINE	1,589.68	3-01-31-460-000-272 GASOLINE	300335CR	
06/21/23	AG	23-00885	6 1/17/23 REGULAR TAX	0.63	3-01-31-460-000-272 GASOLINE	300335CR	
			P.O. Total:	1,119.82			
			F0084 F&C AUTO SUPPLY-NAPA AUTO PART				
06/21/23	AG	23-00867	1 TERR00250 NAP DEF FLUID	188.00	3-01-26-315-000-232 GARBAGE TRUCKS	0953-453709	
06/21/23	AG	23-00867	2 HDRTU1GAL NAF HD50 50 AF 1 GAL	152.82	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	0953-453709	
06/21/23	AG	23-00867	3 RTU1EXT NAF RTU EXT/LIFE GAL	167.88	3-01-26-315-000-214 DPW VEHICLES	0953-453709	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				508.70			
06/21/23	AG	23-00609	I0070 IMPERIAL BAG & PAPER CO, LLC 1 HANG TAG MANGO 12/BX	45.54	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE		
06/21/23	AG	23-00869	I0070 IMPERIAL BAG & PAPER CO, LLC 1 2643-07 RECYCLE CONT W/VENTING	445.20	3-01-28-382-000-201 EVENTS		
06/21/23	AG	23-00869	2 44GAL GRY TRASH RECEPT BRUTE F	890.40	3-01-28-382-000-201 EVENTS		
P.O. Total:				1,335.60			
06/21/23	AG	23-00844	L0013 LEON S. AVAKIAN, INC 1 KUDER INV#22074	837.50	T-16-23-000-000-02 KUDER ESCROW BK36 LT7 309 1/2 MCCABE AVE	22074	
06/21/23	AG	23-00362	M0018 MGL PRINTING SOLUTIONS 1 2023 /2024 TAX BILLS PURPLE	369.00	3-01-20-145-000-207 PRINTING		
06/21/23	AG	23-00362	2 23/24 TAX ADVICE BILL PURPLE	193.95	3-01-20-145-000-207 PRINTING		
06/21/23	AG	23-00362	3 MAILING ENVELOPES	285.00	3-01-20-145-000-202 OFFICE SUPPLIES		
06/21/23	AG	23-00362	4 FREIGHT	32.00	3-01-20-150-000-202 OFFICE SUPPLIES		
P.O. Total:				879.95			
06/21/23	AG	23-00870	M0409 TREASURER, COUNTY OF MONMOUTH 1 5/1/23 DOC 2112574	663.40	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	2 5/1/23 DOC 2112581	255.09	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	3 5/2/23 DOC 2112965	566.67	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	4 5/4/23 DOC 2113655	427.14	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	5 5/5/23 DOC 2113958	560.68	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	6 5/8/23 DOC 2114459	708.77	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	7 5/8/23 DOC 2114476	354.38	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	8 5/9/23 DOC 2114791	594.92	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	9 5/11/23 DOC 2115255	384.34	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	10 5/12/23 DOC 2115631	624.02	3-01-26-305-000-242 DUMP FEES	72706	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/23	AG	23-00870	11 5/15/23 DOC 2116093	670.25	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	12 5/15/23 DOC 2116098	489.63	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	13 5/16/23 DOC 2116458	647.99	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	14 5/18/23 DOC 2116906	398.90	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	15 5/19/23 DOC 2117219	590.64	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	16 5/22/23 DOC 2117713	716.47	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	17 5/22/23 DOC 2117724	376.64	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	18 5/23/23 DOC 2118059	651.42	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	19 5/25/23 DOC 2118665	345.82	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	20 5/26/23 DOC 2119124	711.34	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	21 5/29/23 DOC 2119559	879.97	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	22 5/29/23 DOC 2119567	803.78	3-01-26-305-000-242 DUMP FEES	72706	
06/21/23	AG	23-00870	23 5/30/23 DOC 2119790	942.46	3-01-26-305-000-242 DUMP FEES	72706	
P.O. Total:				<u>13,364.72</u>			
06/21/23	AG	23-00850	N0027 NJLM 1 BORO ADMIN EMPLOYMENT AD	160.00	3-01-20-105-000-299 MISCELLANEOUS	SD18411	
06/21/23	AG	23-00875	N0027 NJLM 1 MUNICIPAL MAGAZINE RENEWAL	125.00	3-01-20-110-000-202 OFFICE SUPPLIES	23M-8767	
06/21/23	AG	23-00875	2 MUNICIPAL MAGAZINE RENEWAL	25.00	3-01-26-290-000-202 OFFICE SUPPLIES	23M-8767	
P.O. Total:				<u>150.00</u>			
06/21/23	AG	23-00807	N0158 NATURALAWN OF AMERICA 1 OCEAN AVE - BEACHFRONT	409.61	3-07-55-502-030-299 MISCELLANEOUS		
06/21/23	AG	23-00807	2 RILEY, LAKE TERR, 2ND AVE PARK	409.60	3-01-28-375-000-222 GENERAL MAINTENANCE		
06/21/23	AG	23-00807	3 RECYCLE YARD	409.60	3-01-26-310-000-231 BUILDING MAINTENANCE		
P.O. Total:				<u>1,228.81</u>			

N0181 NJ PRESS MEDIA SOLUTIONS



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/23	AG	23-00274	1 2023 LUB Reorg & Regular Mtg	50.40	3-01-21-180-000-213 ADVERTISEMENT	0005544333	
06/21/23	AG	23-00274	2 2023 LUB ANNUAL MTG DATES	63.16	3-01-21-180-000-213 ADVERTISEMENT	0005575245	
P.O. Total:				<u>113.56</u>			
			00012 OSWALD ENTERPRISES, INC.				
06/21/23	AG	23-00406	1 JETVAC & INSPECTION SEWER 3/16	4,200.00	2-05-55-512-000-202 CAPITAL OUTLAY - VIDEO/INSPECTION	IN000013890	
06/21/23	AG	23-00406	2 MATERIAL DISPOSAL 3/16	225.00	2-05-55-512-000-202 CAPITAL OUTLAY - VIDEO/INSPECTION	IN000013890	
06/21/23	AG	23-00406	3 DIGITAL COPY OF CCTV	150.00	2-05-55-512-000-202 PROPOSAL		
06/21/23	AG	23-00406	4 JETVAC & INSPECTION SEWER 3/17	4,200.00	2-05-55-512-000-202 CAPITAL OUTLAY - VIDEO/INSPECTION	IN000013889	
06/21/23	AG	23-00406	5 MATERIAL DISPOSAL 3/17	225.00	2-05-55-512-000-202 CAPITAL OUTLAY - VIDEO/INSPECTION	IN000013889	
P.O. Total:				<u>9,000.00</u>			
			R0136 RIGGINS, INC				
06/21/23	AG	23-00853	1 B/L 698726 ULSD-DYED	748.50	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100943	
06/21/23	AG	23-00853	2 NORA TAX	0.60	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100943	
06/21/23	AG	23-00853	3 FEDERAL OIL SPILL DYED	0.64	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100943	
06/21/23	AG	23-00853	4 NJ OIL SPILL TAX	0.17	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100943	
06/21/23	AG	23-00853	5 FEDERAL LUST TAX	0.30	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100943	
06/21/23	AG	23-00853	6 B/L 699602 NON TAXABLE DIESEL	892.37	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101360	
06/21/23	AG	23-00853	7 FEDERAL OIL SPILL DIESEL	0.76	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101360	
06/21/23	AG	23-00853	8 NJ OIL SPILL TAX	0.19	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101360	
06/21/23	AG	23-00853	9 FEDERAL LUST TAX	0.35	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101360	
06/21/23	AG	23-00853	10 B/L 700375 NON TAXABLE DIESEL	498.74	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101778	
06/21/23	AG	23-00853	11 B/L 75101778 FEDERAL OIL SPIL	0.42	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101778	
06/21/23	AG	23-00853	12 B/L 75101778 NJ OIL SPILL TAX	0.11	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101778	
06/21/23	AG	23-00853	13 B/L 75101778 FEDERAL LUST TAX	0.20	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75101778	
P.O. Total:				<u>2,143.35</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/23	AG	23-00645	1 ANTISPETIC SPRAY	20.40	T-14-56-200-000-001 RECREATION TRUST		
06/21/23	AG	23-00645	2 24 IN PUSH BROOM	28.89	T-14-56-200-000-001 RECREATION TRUST		
06/21/23	AG	23-00645	3 PAPER TOWELS	70.75	T-14-56-200-000-001 RECREATION TRUST		
06/21/23	AG	23-00645	4 TOILET PAPER	61.55	T-14-56-200-000-001 RECREATION TRUST		
06/21/23	AG	23-00645	5 GLOVES	18.82	T-14-56-200-000-001 RECREATION TRUST		
06/21/23	AG	23-00645	6 100 TRASH BAGS	27.56	T-14-56-200-000-001 RECREATION TRUST		
06/21/23	AG	23-00645	7 CLOROX BLEACH	27.42	T-14-56-200-000-001 RECREATION TRUST		
06/21/23	AG	23-00645	8 MR.CLEAN MULTI PURPOSE CLEANER	66.10	T-14-56-200-000-001 RECREATION TRUST		
P.O. Total:				321.49			
06/21/23	AG	23-00534	T0011 THE HOME DEPOT CREDIT SRVCS 1 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-01-28-375-000-222 GENERAL MAINTENANCE	8612235	
06/21/23	AG	23-00534	2 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE	8612235	
06/21/23	AG	23-00534	3 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-07-55-502-030-299 MISCELLANEOUS	8612235	
06/21/23	AG	23-00534	4 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-01-26-310-000-299 MISCELLANEOUS	8612235	
06/21/23	AG	23-00534	5 CREDIT REFERNCE OAC-000000029	14.01	3-01-28-375-000-222 GENERAL MAINTENANCE	OAC-000000029	
P.O. Total:				401.75			
06/21/23	AG	23-00624	T0011 THE HOME DEPOT CREDIT SRVCS 1 KENNESAW 42 IN. LED INDOOR WHI	49.97	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/21/23	AG	23-00668	T0011 THE HOME DEPOT CREDIT SRVCS 1 PREMIUM BLACK WOOD MULCH	76.59	3-01-27-331-000-299 MISCELLANEOUS	7280585	
06/21/23	AG	23-00698	T0011 THE HOME DEPOT CREDIT SRVCS 1 USG CEILINGS 2 FT X 2 FT ALPIN	139.34	3-01-26-310-000-231 BUILDING MAINTENANCE	7280575	
06/21/23	AG	23-00698	2 USG CEILINGS 2 FT X 2 FT RADAR	153.66	3-01-26-310-000-231 BUILDING MAINTENANCE	7280575	
06/21/23	AG	23-00698	3 HARMONY BLUEGRASS SOD 8.34 SQ	129.74	3-01-28-375-000-204 FLETCHER LAKE MAINTENANCE	7280575	
06/21/23	AG	23-00698	4 SCOTCHMAN'S CHOICE 40 LB TOP S	35.64	3-01-28-375-000-204 FLETCHER LAKE MAINTENANCE	7280575	
P.O. Total:				458.38			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/23	AG	23-00709	T0011 THE HOME DEPOT CREDIT SRVCS 1 UNGER 36 IN. NIFTY NABBER TRAS	239.64	3-07-55-502-030-204 JANITORIAL SUPPLIES	7512951	
06/21/23	AG	23-00799	T0011 THE HOME DEPOT CREDIT SRVCS 1 GRACE ICE & WATER SHIELD 36 IN	199.00	3-07-55-502-030-208 CONCESSION MAINTENANCE	9011595	
06/21/23	AG	23-00814	T0011 THE HOME DEPOT CREDIT SRVCS 1 GRACE ICE & WATER SHIELD 36 IN	199.00	3-07-55-502-030-208 CONCESSION MAINTENANCE	2624021	
06/21/23	AG	23-00818	T0011 THE HOME DEPOT CREDIT SRVCS 1 PHILLIPS 32-WATT T8 LINEAR U-BA	239.60	3-01-26-310-000-231 BUILDING MAINTENANCE	2612369	
06/21/23	AG	23-00820	T0011 THE HOME DEPOT CREDIT SRVCS 1 14-3 SJOOW BLK 300V RUBBER COR	48.30	3-07-55-502-030-205 BUILDING MAINTENANCE	2624022	
06/21/23	AG	23-00820	2 4X1-1/2 SQBX 1/2&3/4 KO	8.84	3-07-55-502-030-205 BUILDING MAINTENANCE	2624022	
06/21/23	AG	23-00820	3 15A WHT TMPRESIS DUPLX OUTLET	12.22	3-07-55-502-030-205 BUILDING MAINTENANCE	2624022	
06/21/23	AG	23-00820	4 4" SQR COVER 2 DUPLEX	13.00	3-07-55-502-030-205 BUILDING MAINTENANCE	2624022	
P.O. Total:				<u>82.36</u>			
06/21/23	AG	23-00833	T0011 THE HOME DEPOT CREDIT SRVCS 1 EMCO 36 IN. X 80 IN. 100 SERIE	159.00	3-07-55-502-030-205 BUILDING MAINTENANCE		
06/21/23	AG	23-00880	T0026 TREASURER STATE OF NJ 1 WASTE TRANSPORTER REGISTRATION	108.00	3-01-26-305-000-244 D.E.P. PERMITS		
06/21/23	AG	23-00859	W0231 WEB ALLIANCE INTERNATIONAL 1 WEB FORMS FOR WEBSITE	79.00	3-01-26-310-000-264 CONTRACTS		
Total for Batch: AG				<u>35,834.80</u>			
Total for Date: 06/21/23		Total for All Batches:		35,834.80			
06/22/23	YM	23-00086	B0014 BILL'S WORK AND CASUAL WEAR 1 WORK PANTS	134.97	3-01-26-290-000-213 UNIFORM	1057	
06/22/23	YM	23-00086	2 WORK TEE	20.00	3-01-26-290-000-213 UNIFORM	1058	
06/22/23	YM	23-00086	3 WORK TEE	17.00	3-01-26-290-000-213	1058	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/23	YM	23-00086	4 WORK TEE	21.00	UNIFORM 3-01-26-290-000-213	1058	
06/22/23	YM	23-00086	5 WORK TEE	20.00	UNIFORM 3-01-26-290-000-213	1058	
06/22/23	YM	23-00086	6 WORK PANT	44.99	UNIFORM 3-01-26-290-000-213	1058	
06/22/23	YM	23-00086	7 50.00	50.00	UNIFORM 3-01-26-290-000-213	1058	
P.O. Total:				<u>307.96</u>			
			B0014 BILL'S WORK AND CASUAL WEAR				
06/22/23	YM	23-00778	1 WORK SHORT	50.00	UNIFORM 3-01-26-290-000-213	24319	
06/22/23	YM	23-00778	2 WORK SHOE	80.00	UNIFORM 3-01-26-290-000-213	24319	
06/22/23	YM	23-00778	3 WORK SHOE	58.00	UNIFORM 3-01-26-290-000-213	24319	
06/22/23	YM	23-00778	4 WORK PANT	59.96	UNIFORM 3-01-26-290-000-213	24319	
06/22/23	YM	23-00778	5 WORK SHIRT	54.00	UNIFORM 3-01-26-290-000-213	24319	
06/22/23	YM	23-00778	6 WORK SHIRT	38.00	UNIFORM 3-01-26-290-000-213	24319	
P.O. Total:				<u>339.96</u>			
			C0327 CONNELL CONSULTING LLC				
06/22/23	YM	23-00649	1 APRIL 17-19 SEMINAR	319.00	3-01-25-240-000-204 TRAINING/DUES/MEETINGS/SEMINARS	4619-23	
			NATIO010 NATIONAL ASSOC FIRE INVESTIGAT				
06/22/23	YM	23-00720	1 2023 DUES	65.00	3-01-22-200-000-204 TRAINING/DUES/MEETINGS/SEMINARS		
			P0267 PODS ENTERPRISES, LLC				
06/22/23	YM	23-00364	1 DELIVERY OF EMPTY CONTAINER	148.00	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/22/23	YM	23-00364	2 2/27/23 MONTHLY RENTAL	388.00	3-01-26-310-000-231 BUILDING MAINTENANCE		
06/22/23	YM	23-00364	3 CONTAINER ONLY PROTECTION OPTI	20.00	3-01-26-310-000-231 BUILDING MAINTENANCE		
P.O. Total:				<u>556.00</u>			
			P0267 PODS ENTERPRISES, LLC				
06/22/23	YM	23-00704	1 CONTAINER ONLY PROTECTION	20.00	3-01-26-310-000-231 BUILDING MAINTENANCE	PODS004907319	
06/22/23	YM	23-00704	2 04/27/23-05/26/23-MONTHLY FEE	388.00	3-01-26-310-000-231 BUILDING MAINTENANCE	PODS004907319	
P.O. Total:				<u>408.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/23	YM	23-00485	S0240 SHERWIN WILLIAMS CO 1 4" CHIP BRUSH	71.88	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	2 SHORT HANDLE WIRE BRUSH	29.04	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	3 3" CHIP BRUSH	25.93	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	4 4IN. 4 WIRE ROLLER	41.23	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	5 72" WOOD POLE	25.73	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	7 HL 2321 FDTP WB YL	1,027.60	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	8 HL 2320 FDTP WB WH TINTED TO H	116.95	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	9 A100 EX FL EXTRA TINTED TO 703	163.90	3-01-26-290-000-217 ROAD REPAIRS	14521	
06/22/23	YM	23-00485	10 CONTR BENT POLE SCRIP	19.70	3-01-26-290-000-217 ROAD REPAIRS	14521	
P.O. Total:				1,521.96			
06/22/23	YM	23-00719	S0240 SHERWIN WILLIAMS CO 1 650077589ATH WH 17 OZ.	94.68	3-01-28-375-000-224 BALLFIELD & COURTS MAINTENANCE	3628-4	
06/22/23	YM	23-00473	S0445 SERVICE TIRE TRUCK CENTER INC 1 GDYR WRANGLER WRKHRSE	553.04	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	23-0180698-046	
06/22/23	YM	23-00561	T0011 THE HOME DEPOT CREDIT SRVCS 2 724188004055 PANSY PINT	133.20	3-01-26-310-000-231 BUILDING MAINTENANCE	273378	
06/22/23	YM	23-00561	3 724188406262 PANSY JUMBO 6PK	26.94	3-01-26-310-000-231 BUILDING MAINTENANCE	273378	
06/22/23	YM	23-00561	4 0000-270-172 TOP SOIL 40 LB	11.88	3-01-26-310-000-231 BUILDING MAINTENANCE	273378	
06/22/23	YM	23-00561	5 0000-438-173 VIGORO BEGONIA 4.	59.80	3-01-26-310-000-231 BUILDING MAINTENANCE	273378	
06/22/23	YM	23-00561	6 INSTANT VOLUME SAVINGS	5.98	3-01-26-310-000-231 BUILDING MAINTENANCE	273378 DISCOUNT	
P.O. Total:				225.84			
06/22/23	YM	23-00808	T0011 THE HOME DEPOT CREDIT SRVCS 2 MARIETTA SALVIA COREOPSIS PLNT	59.94	3-01-26-310-000-231 BUILDING MAINTENANCE	270967	
06/22/23	YM	23-00808	3 VIGORO SUMMER SURVIVOR MARIGOL	29.94	3-01-26-310-000-231 BUILDING MAINTENANCE	270967	
06/22/23	YM	23-00808	4 PREMIUM LAVENDER BIG TIME BLUE	29.94	3-01-26-310-000-231	270967	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/23	YM	23-00808	5 WAVE PETUNIA #6	13.96	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	6 RIO DROP N DECORATE #10	95.94	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	7 VIGORO PETUNIA 1.5PT	23.92	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	8 VIGORO CALIBRACHOA 1.5PT	11.96	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	9 PROVEN WINNER ANNUAL #4.25	59.80	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	10 PROVEN WINNER ACCENT PLANT #4.	17.94	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	11 VIGORO ANGELONIA 1.5PT	17.94	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	12 VIGORO STROILANTHES 1.5PT	17.94	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	13 VIGORO CELOSIA 1.5PT	17.94	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	14 VIGORO GERBERA DAISY 1.5PT	11.96	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
06/22/23	YM	23-00808	15 INSTANT VOLUME SAVINGS	17.94	BUILDING MAINTENANCE 3-01-26-310-000-231	270967	
P.O. Total:				<u>391.18</u>			
06/22/23	YM	23-00156	T0253 THE TIRE PLACE 1 Tire Patch	28.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	9211	
06/22/23	YM	23-00447	T0253 THE TIRE PLACE 1 REAR TIRE REPAIR	25.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	9455	
06/22/23	YM	23-00482	T0253 THE TIRE PLACE 1 2021 FORD EXPLORER PD	75.00	3-01-25-240-000-299 MISCELLANEOUS	9430	
06/22/23	YM	23-00617	T0253 THE TIRE PLACE 1 MOUNT AND BALANCE TIRES	100.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	9625	
06/22/23	YM	23-00617	2 TIRE DISPOSAL	12.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	9625	
P.O. Total:				<u>112.00</u>			
06/22/23	YM	23-00800	T0253 THE TIRE PLACE 1 CAR TIRE INSTALLATIOLN	25.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10040	
06/22/23	YM	23-00825	T0253 THE TIRE PLACE 1 NEW GOOD YEAR TIRE MOUNT BAL	260.00	3-01-25-240-000-216	10034	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/23	YM	23-00825	2 TIRE DISPOSAL FEE	3.00	EQUIPMENT/VEHICLE MAINTENANCE 3-01-25-240-000-216	10034	
P.O. Total:				<u>263.00</u>	EQUIPMENT/VEHICLE MAINTENANCE		
Total for Batch: YM				<u>5,310.62</u>			
Total for Date: 06/22/23							
Total for All Batches:				<u>5,310.62</u>			

06/23/23	YM	23-00861	A0303 ATLANTIC COAST RECYCLING OF 1 5/3/23 TICKET 79640	284.90	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	2 5/3/23 TICKET 79641	302.40	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	3 5/10/23 TICKET 80440	298.20	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	4 5/10/23 TICKET 80447	340.90	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	5 5/17/23 TICKET 81206	350.70	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	6 5/17/23 TICKET 81233	306.60	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	7 5/24/23 TICKET 82029	333.90	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	8 5/24/23 TICKET 82037	314.30	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	9 5/31/23 TICKET 82737	454.30	3-01-26-305-000-242 DUMP FEES	INV122678	
06/23/23	YM	23-00861	10 5/31/23 TICKET 82740	403.20	3-01-26-305-000-242 DUMP FEES	INV122678	
P.O. Total:				<u>3,389.40</u>			

06/23/23	YM	23-00173	CMATT CHARLES L. MATTHEWS 6 MAR2023 MEDICARE REIMBURSEMENT	196.40	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 2023	
06/23/23	YM	23-00743	E0135 ERIC M. BERNSTEIN 1 PBA LOCAL 50 CBA;FILE#3197-1003	45.00	3-01-20-155-000-201 BOROUGH ATTORNEY	82762	
06/23/23	YM	23-00743	2 UFCW LOCAL 152;FILE#;3197-1006	1,815.00	3-01-20-155-000-201 BOROUGH ATTORNEY	82763	
06/23/23	YM	23-00743	3 LABOR-GENERAL; FILE#3197-1000	1,185.00	3-01-20-155-000-201 BOROUGH ATTORNEY	82761	
06/23/23	YM	23-00743	4 OPRA ISSUES; FILE#3197-1011	240.00	3-01-20-155-000-201 BOROUGH ATTORNEY	82764	
P.O. Total:				<u>3,285.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	YM	23-00903	1 DEPOSIT REIMBURSEMENT 6/11/23	250.00	X-15-87-851-000-801 RESERVE FOR ESCROW FEES		
06/23/23	YM	23-00401	H0138 JOSEPHINE HOLMES 4 2023 MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 223	
06/23/23	YM	23-00480	J0013 JOHN PETILLO 4 2023 MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 2023	
06/23/23	YM	23-00543	J0015 JOYCE WILKINS 4 REIMBURSEMENT;MEDICARE 2023	164.90	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 2023	
06/23/23	YM	23-00192	L0016 LEROY CHRISTENSON 7 JUNE MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 2023	
06/23/23	YM	23-00382	L0021 LOUIS SICILIANO 4 2023 MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 2023	
06/23/23	YM	23-00193	L0217 RICHARD J LIZZANO 7 JUNE MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 2023	
06/23/23	YM	23-00354	M0009 MARY ANN SOLINSKI 4 2023 MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JUNE 2023	
06/23/23	YM	23-00744	M0098 MANASQUAN GENERATOR 1 NEW STARTER	160.00	3-01-28-375-000-299 MISCELLANEOUS	66781	
06/23/23	YM	23-00773	M0098 MANASQUAN GENERATOR 1 NEW STARTER	480.00	3-01-26-315-000-214 DPW VEHICLES		
06/23/23	YM	22-02189	S005 SensIt Technologies LLC 1 REPAIR SENSIT HXG-2D CHIEF'S	161.38	2-01-25-265-000-217 THERMAL CAMERA	0334582-IN	
Total for Batch: YM				9,076.48			
Total for Date: 06/23/23				Total for All Batches:	9,076.48		



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Batch Id	Batch Total
Total for Batch: AG	83,882.10
Total for Batch: YM	14,387.10
Total of All Batches:	<u>98,269.20</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	3,994.44	0.00	0.00	3,994.44
Sewer Operating Fund	2-05	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
Year Total:		12,994.44	0.00	0.00	12,994.44
Current Fund	3-01	48,365.35	0.00	0.00	48,365.35
Sewer Operating Fund	3-05	2,628.35	0.00	0.00	2,628.35
Beach Operating Fund	3-07	<u>26,087.96</u>	<u>0.00</u>	<u>0.00</u>	<u>26,087.96</u>
Year Total:		77,081.66	0.00	0.00	77,081.66
RCA Escrow Fund	T-14	3,108.10	0.00	0.00	3,108.10
	T-16	<u>837.50</u>	<u>0.00</u>	<u>0.00</u>	<u>837.50</u>
Year Total:		3,945.60	0.00	0.00	3,945.60
Trust Fund	X-15	4,247.50	0.00	0.00	4,247.50
Total of All Funds:		<u><u>98,269.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>98,269.20</u></u>