

RESOLUTION 2023-233

Bill List Borough of Bradley Beach

Wednesday September 13, 2023

Clearing Account Provident Bank \$ 922,938.54

Payroll

Tuesday - August 15, 2023 \$ 404,542.78

Thursday - August 31, 2023 \$ 311,751.19

Manual Checks

8/17/2023	Bradley Beach Board of Education	\$1,341,325.00	Ck#56791
8/17/2023	Oriental Trading	\$ 809.45	Ck# 56758
8/22/2023	NJ Dept of Labor & Workforce Development	\$ 1,026.04	Ck#56793
8/22/2023	Jersey Central Power & Light	\$ 15,368.83	Ck#56792
8/24/2023	New Jersey Natural Gas	\$ 1,534.60	Ck#56795
8/30/2023	County of Monmouth-Tax Levy	\$1,199,598.45	WIRE
9/06/2023	Optimum	\$ 2,138.82	Ck#56798

TOTAL \$ 4,201,033.70

Anthony Mannino, CFO 9/13/2023

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: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0228 ALL SEASONS SERVICE, INC														
		23-01128	07/27/23	FIRE HOUSE SVC CALL 7/11/23										
		1		FIRE HOUSE SVC CALL 7/11/23	888.15	3-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	07/27/23	08/31/23		0000035714	N
		Vendor Total:			888.15									
ASSOC005 ASSOCIATED HUMANE SOCIETIES														
		23-01271	08/18/23	JULY SERVICES										
		1		JULY SERVICES INVOICES	1,083.00	3-01-27-340-000-241	B	CONTRACT	R	08/18/23	08/23/23		54434	N
		23-01288	08/21/23	AUGUST SERVICES										
		1		AUGUST SERVICES	1,083.00	3-01-27-340-000-241	B	CONTRACT	H	08/21/23	09/08/23			N
		23-01289	08/21/23	SEPTEMBER SERVICES										
		1		SEPTEMBER SERVICES	1,083.00	3-01-27-340-000-241	B	CONTRACT	H	08/21/23	09/08/23			N
		23-01314	08/23/23	ANIMAL CONTROL SERVIC CONTRACT										
		1			1,083.33	2-01-27-340-000-241	B	CONTRACT	R	08/23/23	09/06/23		54183	N
		Vendor Total:			4,332.33									
A0303 ATLANTIC COAST RECYCLING OF														
		23-01186	08/08/23	SINGLESTREAM TIPPING CHARGES										
		1	7/5/23	TICKET 86523	456.95	3-01-26-305-000-242	B	DUMP FEES	R	08/08/23	08/23/23		123273	N
		2	7/6/23	TICKET 86583	442.00	3-01-26-305-000-242	B	DUMP FEES	R	08/08/23	08/23/23		123273	N
		3	7/12/23	TICKET 87338	339.30	3-01-26-305-000-242	B	DUMP FEES	R	08/08/23	08/23/23		123273	N
		4	7/12/23	TICKET 87340	399.75	3-01-26-305-000-242	B	DUMP FEES	R	08/08/23	08/23/23		123273	N
		5	7/19/23	TICKET 88071	371.15	3-01-26-305-000-242	B	DUMP FEES	R	08/08/23	08/23/23		123273	N
		6	7/19/23	TICKET 88081	406.25	3-01-26-305-000-242	B	DUMP FEES	R	08/08/23	08/23/23		123273	N
		7	7/26/23	TICKET 88866	381.55	3-01-26-305-000-242	B	DUMP FEES	R	08/08/23	08/23/23		123273	N

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A0303	ATLANTIC COAST RECYCLING OF	Continued															
23-01186	08/08/23	SINGLESTREAM TIPPING CHARGES		Continued													
8	7/26/23	TICKET 88868	438.10	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	08/23/23						123273		N	
			<u>3,235.05</u>														
		Vendor Total:	3,235.05														
AVONE005	AVON ELECTRIC DOOR CO INC																
23-01233	08/10/23	3RD AVE GARAGE DOOR EMERGENCY															
1		SERVICE CALL	125.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	08/10/23	08/22/23						3308		N	
2		877LM KEYPAD	60.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	08/11/23	08/22/23						3308		N	
3		NEW STYLE LM PHOTO EYES	45.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	08/11/23	08/22/23						3308		N	
4		LABOR	125.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	08/11/23	08/22/23						3308		N	
			<u>355.00</u>														
		Vendor Total:	355.00														
BAG00001	BAGEL TALK																
23-01007	07/10/23	Bagel Monday for Summer Camp															
1	7/3/23		98.93	T-14-56-200-000-001	B RECREATION TRUST	R	07/10/23	08/22/23									N
2	7/10/23		98.93	T-14-56-200-000-001	B RECREATION TRUST	R	07/10/23	08/22/23									N
3	7/17/23		98.93	T-14-56-200-000-001	B RECREATION TRUST	R	07/10/23	08/22/23									N
4	7/24/23		98.93	T-14-56-200-000-001	B RECREATION TRUST	R	07/10/23	08/22/23									N
5	7/31/23		98.93	T-14-56-200-000-001	B RECREATION TRUST	R	07/10/23	08/22/23									N
6	8/7/23		98.93	T-14-56-200-000-001	B RECREATION TRUST	R	07/10/23	08/22/23									N
			<u>593.58</u>														
		Vendor Total:	593.58														
B0014	BILL'S WORK AND CASUAL WEAR																
23-01106	07/24/23	DPW JERRY EVANS															
1		JEVANS-WORK SHIRT	29.99	3-01-26-290-000-213	B UNIFORM	R	07/24/23	08/23/23						0126		N	
2		JEVANS-WORK SHIRT	20.00	3-01-26-290-000-213	B UNIFORM	R	07/24/23	08/23/23						0126		N	
3		J EVANS-WORK SHORT	54.00	3-01-26-290-000-213	B UNIFORM	R	07/24/23	08/23/23						0126		N	
4		J EVANS-WORK SHIRT	34.00	3-01-26-290-000-213	B UNIFORM	R	07/24/23	08/23/23						0126		N	
5		J EVANS-WORK SHIRT	25.00	3-01-26-290-000-213	B UNIFORM	R	07/24/23	08/23/23						0126		N	
6		J EVANS-WORK SHORTS	48.00	3-01-26-290-000-213	B UNIFORM	R	07/24/23	08/23/23						0126		N	
7		J EVANS-WORK SHORT	38.00	3-01-26-290-000-213	B UNIFORM	R	07/24/23	08/23/23						0126		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Exc1
B0014 BILL'S WORK AND CASUAL WEAR Continued												
23-01106 07/24/23 DPW JERRY EVANS Continued												
8	J EVANS-WORK SHORT	40.00	3-01-26-290-000-213	B UNIFORM		R	07/24/23	08/23/23			0126	N
9	J EVANS-WORK LONG SLEEVE	22.50	3-01-26-290-000-213	B UNIFORM		R	07/24/23	08/23/23			0126	N
		<u>311.49</u>										
	Vendor Total:	311.49										
B0423 BIO TRIAD ENVIRONMENTAL INC												
23-01302 08/23/23 SCRUBDRY AIR PURIFICATION SYS												
1	8/7/23-9/6/23 RENTAL PERIOD	485.00	3-05-55-502-000-215	B SEWER PLANT MAINTENANCE		R	08/23/23	08/31/23			09402	N
	Vendor Total:	485.00										
B0193 BOROUGH OF AVON												
23-01282 08/21/23 GEESE SERVICES												
1	PILOT PROGRAM - CONTROL SERVS.	500.00	3-01-26-325-000-241	B SYLVAN LAKE		H	08/21/23	08/23/23				N
23-01285 08/21/23 SYLVAN LAKE TREATMENT												
1	PRINCETON HYDRO SEPT 2022	2,317.50	3-01-26-325-000-241	B SYLVAN LAKE		R	08/21/23	08/23/23				N
2	PRINCETON HYDRO MAY 2023	800.00	3-01-26-325-000-241	B SYLVAN LAKE		R	08/21/23	08/23/23				N
		<u>3,117.50</u>										
	Vendor Total:	3,617.50										
B0138 BOROUGH OF BELMAR												
23-01107 07/24/23 JET VAC TRUCK REPAIR												
1	JET VAC TRUCK REPAIR - REPLACE	676.56	3-05-55-502-000-214	B EQUIPMENT MAINTENANCE		R	07/24/23	09/06/23			017	N
	Vendor Total:	676.56										
B0029 BRADLEY BEACH FIRST AID SQUAD												
23-01297 08/21/23 2023 CONTRIBUTION FIRST AID												
1	2023 CONTRIBUTION TO SQUAD	40,000.00	3-01-25-260-000-201	B FIRST AID CONTRIBUTION		R	08/21/23	09/06/23				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0330 CARPORT																
23-01231	08/10/23	POLICE CAR MAINTENCE				B										
3	2018	CHEVY TAHOE BATTERIES	504.45	3-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCE	R	08/10/23	09/06/23	11199						N
Vendor Total:				504.45												
C0461 CIT BANK, N.A.																
23-00922	06/22/23	COPIER LEASE AGREEMENTS														
1	900-0313369-00	LEXMARK PREVIOUS	575.24	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	06/22/23	09/06/23	42605408						N
2	900-0313369-00	LEXMARK LATE	18.82	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	06/22/23	09/06/23	42605408						N
3	900-0313369-00	LEXMARK CURRENT	268.80	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	06/22/23	09/06/23	42605408						N
4	900-0312397000	LEXMARK PREVIOUS	570.60	3-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	06/22/23	09/06/23	42605409						N
5	900-0312397000	LEXMARK CURRENT	190.20	3-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	06/22/23	09/06/23	42605409						N
6	900-0311104000	LEXMARK PREVIOUS	606.12	3-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	06/22/23	09/06/23	42439563						N
7	900-0311104000	LEXMARK CURRENT	355.04	3-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	06/22/23	09/06/23	42439563						N
				2,584.82												
Vendor Total:				2,584.82												
CL0224 CLARKE CATON HINTZ																
23-00749	05/12/23	LEGAL SERVICES														
4	APRIL SERVICES		1,700.00	3-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	05/23/23	08/17/23	86395						N
6	MAY CREDIT OVRPYMNT		399.50	3-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	08/11/23	08/17/23	86670						N
7	MAY SERVICES		1,762.50	3-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	08/11/23	08/17/23	86670						N
8	JUNE SERVICES		362.50	3-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	08/11/23	08/17/23	086944						N
9	JULY SERVICES		62.50	3-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	08/11/23	08/17/23	87205						N
10	OVER PAYMENT CREDIT APRIL		1,700.00	3-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	08/11/23	08/17/23	86395						N
				1,788.00												
Vendor Total:				1,788.00												
C0267 CME ASSOCIATES																
22-00070	01/13/22	NJDOT NEWARK AVENUE STRIPING				B										
5	hbb00600.01	SERV THRU 6/10/22	563.75	C-04-82-931-000-901	B	ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS	R	08/15/23	08/22/23	0306655						N
22-00071 01/13/22 2022 GENERAL ENGINEER SERVICES																
17	THRU 6/10	2022 GENERAL	2,032.75	2-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/01/23	08/22/23	036652						N
18	THRU 6/24	2022 GENERAL	4,081.25	2-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/13/22	08/22/23	0307375						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
C0267	CME ASSOCIATES	Continued										
23-00068	01/13/23 2023 GENERAL ENGINEERING SVCS				B							
7	HBB00003.23SERV THRU 3/24/23	2,432.00		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/13/23	08/22/23		0326073	N
8	HBB00003.23SERV THRU 4/7/23	83.50		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/13/23	08/22/23		0327038	N
9	HBB00003.23SERV THRU 4/7/23	342.50		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/15/23	08/22/23		0327043	N
10	HBB00003.23SERV THRU 4/21/23	602.00		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/15/23	08/22/23		0327964	N
11	HBB00003.23SERV THRU 5/5/23	465.00		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/13/23	08/22/23		0329098	N
12	HBB00003.23SERV THRU 5/19/23	324.00		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/15/23	08/22/23		0330073	N
13	HBB00003.23SERV THRU 6/9/23	988.75		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/15/23	08/22/23		0331109	N
14	HBB00003.23SERV THRU 6/23/23	597.00		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/15/23	08/22/23		0331938	N
		5,834.75										
23-00197	02/06/23 ADA COMPLIANCE SURVEY				B							
3	ADA COMPLIANCE THRU 3/24/23	4,633.00		2-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	02/06/23	08/22/23		0326074	N
4	ADA COMPLIANCE THRU 4/21/23	698.40		2-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	02/06/23	08/22/23		0327963	N
5	ADA COMPLIANCE THRU 4/7/23	2,001.00		2-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	02/06/23	08/22/23		0327044	N
		7,332.40										
23-00308	02/17/23 2023-32 BLK41/1 SUBDIVISION				B							
2	HBB00505.01 SERV THRU 3/24/23	5,671.00		C-04-82-932-000-912	B	ORD 2021-23 ADDITIONAL CHURCH COSTS	R	02/17/23	08/22/23		0326085	N
3	HBB00505.01 SERV THRU 4/21/23	669.00		C-04-82-932-000-912	B	ORD 2021-23 ADDITIONAL CHURCH COSTS	R	02/17/23	08/22/23		0328022	N
4	HBB00505.01 SERV THRU 4/7/23	3,559.00		C-04-82-932-000-912	B	ORD 2021-23 ADDITIONAL CHURCH COSTS	R	02/17/23	08/22/23		0327048	N
		9,899.00										
23-00387	03/03/23 P:23-048 SYLVN LAKE LANDSCAPE				B							
16	HBB00201.01 SERV THRU 4/21/23	1,102.60		2-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	08/16/23	08/22/23		0328020	N
17	HBB00201.01 SERV THRU 3/24/23	97.40		2-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	08/16/23	08/22/23		0326084	N
18	HBB00201.01 SERV THRU 3/24/23	1,908.10		2-01-26-310-000-299	B	MISCELLANEOUS	R	08/16/23	08/22/23		0326084	N
19	HBB00201.01 SERV THRU 4/7/2023	2,091.90		2-01-26-310-000-299	B	MISCELLANEOUS	R	08/16/23	08/22/23		0327047	N
20	HBB00201.01 SERV THRU 4/7/2023	427.10		2-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/16/23	08/22/23		0327047	N
		5,627.10										
23-00407	03/09/23 FIRE DEPT GRANT WRITING				B							
2	PROJ HBB00011.01 THRU 3/30/23	137.00		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	03/09/23	08/22/23		0326082	N
23-00742	05/12/23 PROPOSAL NO;2023-060 ZONING				B							
2	P:2023-060 SERV THRU 5/19/23	2,726.00		3-01-20-165-000-241	B	BOROUGH ENGINEER	R	05/12/23	08/22/23		0330076	N

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C0267 CME ASSOCIATES Continued																
23-00742	05/12/23	PROPOSAL NO;2023-060	ZONING	Continued												
3	P:2023-060	SERV THRU 6/9/23			1,954.50	3-01-20-165-000-241	B	BOROUGH ENGINEER	R	05/12/23	08/22/23		0331319		N	
					4,680.50											
23-01162	08/02/23	BEACH AVE DRAIN REF#: 2023-111					B									
2	R2023-111	SERVICE THRU 6/23/23			411.00	C-04-82-935-000-902	B	Ord 2022-17 beach Ave Soft Cost	R	08/02/23	08/22/23		0331939		N	
3	R2023-111	SERVICE THRU 6/9/23			1,096.00	C-04-82-935-000-902	B	Ord 2022-17 beach Ave Soft Cost	R	08/02/23	08/22/23		0331110		N	
4	R2023-111	SERVICE THRU 4/21/23			3,749.50	C-04-82-935-000-902	B	Ord 2022-17 beach Ave Soft Cost	R	08/02/23	08/22/23		0328018		N	
5	R2023-111	SERVICE THRU 5/19/23			2,224.50	C-04-82-935-000-902	B	Ord 2022-17 beach Ave Soft Cost	R	08/02/23	08/22/23		0330074		N	
6	R2023-111	SERVICE THRU 5/5/23			5,227.00	C-04-82-935-000-902	B	Ord 2022-17 beach Ave Soft Cost	R	08/02/23	08/22/23		0329099		N	
7	R2023-111	SERVICE THRU 4/7/23			3,296.50	C-04-82-935-000-902	B	Ord 2022-17 beach Ave Soft Cost	R	08/02/23	08/22/23		0327045		N	
					16,004.50											
23-01230	08/10/23	RES 2023-200 REC CEN GRANT APP					B									
2	GRANT APPLICATION				1,187.50	3-01-20-165-000-206	B	SPECIAL PROJECTS	R	08/10/23	08/22/23		0334342		N	
23-01237	08/10/23	RES:2023-198 GRANT APPLICATION					B									
2	NJDOT 2024	GRANT APPLICATION			987.75	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	08/10/23	08/22/23		0334341		N	
23-01244	08/15/23	RES2023-95 LAKE TER ADA IMPROV					B									
13	HBB00200.01	SEV THRU 4/7/23			484.79	C-04-82-927-000-902	B	2018-11 IMP TO FLETCHER LAKE (UNFUNDED)	R	08/16/23	08/22/23		0327046		N	
14	HBB00200.01	SEV THRU 4/7/23			511.39	C-04-82-918-000-904	B	2011-9 LAKE TERR IMP UNFUNDED	R	08/16/23	08/22/23		0327046		N	
15	HBB00200.01	SEV THRU 4/7/23			241.82	C-04-82-927-000-901	B	2018-11 IMP TO FLETCHER LAKE (FUNDED)	R	08/16/23	08/22/23		0327046		N	
16	HBB00200.01	SERV THRU 4/21/23			946.50	C-04-82-927-000-901	B	2018-11 IMP TO FLETCHER LAKE (FUNDED)	R	08/16/23	08/22/23		0328019		N	
17	HBB00200.01	SERV THRU 5/5/23			1,063.00	C-04-82-927-000-901	B	2018-11 IMP TO FLETCHER LAKE (FUNDED)	R	08/16/23	08/22/23		0329100		N	
18	HBB00200.01	SERV THRU 5/19/23			93.00	C-04-82-927-000-901	B	2018-11 IMP TO FLETCHER LAKE (FUNDED)	R	08/16/23	08/22/23		0330075		N	
19	HBB00200.01	SERV THRU 6/9/23			787.75	C-04-82-927-000-901	B	2018-11 IMP TO FLETCHER LAKE (FUNDED)	R	08/16/23	08/22/23		0331111		N	
20	HBB00200.01	SERV THRU 7/9/23			232.75	C-04-82-927-000-901	B	2018-11 IMP TO FLETCHER LAKE (FUNDED)	R	08/16/23	08/22/23		033199		N	
					4,361.00											
Vendor Total:		101,936.00														
C0345 COUNTY OF MONMOUTH																
23-01189	08/08/23	VEHICLE WASH-SHARED SERVICE														
1	6/20/23	VEHICLE WASH			25.00	3-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/08/23	09/06/23		BBPW 06-23-09		N	
2	6/23/23	VEHICLE WASH			25.00	3-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/08/23	09/06/23		BBPW 06-23-09		N	
3	6/6/23	VEHICLE WASH			20.00	3-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/08/23	09/06/23		BBPW 06-23-09		N	

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				Exc1
Item Description									
C0345 COUNTY OF MONMOUTH Continued									
23-01189	08/08/23	VEHICLE WASH-SHARED SERVICE		Continued					
4	6/23/23	VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	08/08/23 09/06/23	BBPW 06-23-09	N
			90.00						
Vendor Total:			90.00						
CRE00001 CREATIVE MANAGEMENT INC									
23-01262	08/18/23	REGULAR GASOLINE							
1	7/18/23	BOL 507194 REG GAS	2,101.52	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	342074	N
2	7/18/23	BOL 507194 TAXES	0.80	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	342074	N
3	7/24/23	BOL 508035 REG GAS	1,039.81	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	342668	N
4	7/24/23	TAXES BOL 508035	0.39	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	342668	N
5	8/1/23	BOL 509057 REG GAS	1,572.18	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	344819	N
6	8/1/23	BOL 509057 TAXES	0.55	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	344819	N
7	8/8/23	BOL 509792 REG GAS	655.45	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	345699	N
8	8/8/23	TAXES BOL 509792	0.24	3-07-55-502-060-201	B GASOLINE	R	08/18/23 08/23/23	345699	N
			5,370.94						
Vendor Total:			5,370.94						
D0283 DEERE & COMPANY									
21-00717	04/16/21	JOHN DEERE MACHINERY							
5		JOHN DEERE 540M LOADER	8,640.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23	117471123	N
6		FRONTIER AP12G PALLET FORK	1,353.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23	117471123	N
7		PALLET TINE	57.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23	117471123	N
8		MOUNTING FRAME	175.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23	117471123	N
9		LESS HOSES AND CONTRLS	338.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23	117471123	N
10		LESS HOOD GUARD	385.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23	117471123	N
11		LESS MATERIALS BUCKET	225.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23	117471123	N
12		SELECTIVE CONTROL VALVE	1,587.30	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23		N
13		MSRP% DISCOUNT	2,319.65	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	08/25/23 09/06/23		N
			8,544.65						
Vendor Total:			8,544.65						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account										Exc1
D0225 DENTAL SRVS ORGANIZATION, INC														
23-01277 08/18/23 DENTAL SERVICES sept 2023														
1	SEPTEMBER BILLING	348.40		3-01-23-205-000-204		B	DENTAL		R	08/18/23	09/06/23			N
2	SEPTEMBER BILLING	100.00		3-01-23-205-000-204		B	DENTAL		R	08/24/23	09/06/23			N
		448.40												
Vendor Total:		448.40												
D0106 DILWORTH PAXSON LLP														
23-01169 08/03/23 STORMWATER OUTFALL BOND ORD														
1	BOND ORD PREP & ADOPTION	450.00		C-04-82-934-000-902		B	ORD 2022-11 Stormwater Outfall soft		R	08/03/23	08/22/23			N
Vendor Total:		450.00												
E0009 EDMUNDS GOVTECH														
23-01254 08/16/23 TAX BILLING														
1	DIRECT TAX BILLS FOLDED	300.00		3-01-20-145-000-214		B	EST TAX BILLS		R	08/16/23	08/31/23		23-IN5477	N
2	REG BILLS-CLIENT STOCK	365.40		3-01-20-145-000-214		B	EST TAX BILLS		R	08/16/23	08/31/23		23-IN5477	N
		665.40												
Vendor Total:		665.40												
E0144 ELITE VEHICLE SOLUTIONS														
23-00852 06/07/23 2014 HOOKLIFT EMERGENCY LIGHTS														
1	17FT COAX ANTENNA CABLE 3/4 NM	29.00		3-01-44-903-000-206		B	Capital Outlay - Hook Lift Truck		H	06/07/23	08/10/23			N
2	LAIRD 152-162 MHZ UNITY GAIN 1	20.00		3-01-44-903-000-206		B	Capital Outlay - Hook Lift Truck		H	06/07/23	08/10/23			N
3	SO NR 60 DUAL A/W PM FT *MPN:	1,794.65		3-01-44-903-000-206		B	Capital Outlay - Hook Lift Truck		H	06/07/23	08/10/23			N
4	SOUND OFF SIGNAL MPOWER 4IN FA	1,347.50		3-01-44-903-000-206		B	Capital Outlay - Hook Lift Truck		H	06/07/23	08/10/23			N
5	SOUND OFF SIGNAL 90 DEGREE DEC	35.20		3-01-44-903-000-206		B	Capital Outlay - Hook Lift Truck		H	06/07/23	08/10/23			N
6	STREAMLIGHT E-SPOT LITEBOX VEH	195.44		3-01-44-903-000-206		B	Capital Outlay - Hook Lift Truck		H	06/07/23	08/10/23			N
8	HOURLY LABOR	2,280.00		3-01-44-903-000-206		B	Capital Outlay - Hook Lift Truck		H	06/07/23	08/10/23			N
		5,701.79												
Vendor Total:		5,701.79												
E0075 EMS RESOURCES, INC														
23-01212 08/09/23 PREVENTIVE MAINTENANCE AEDS FD														
1	PREVENTIVE MAINTENANCE AED'S	580.00		3-01-25-265-000-209		B	MAINTENANCE AGREEMENTS		R	08/09/23	09/06/23		99083484	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
E0075 EMS RESOURCES, INC Continued														
		23-01258	08/16/23	AED PREVENTITIVE MAINTENANC PD										
		1		AED MAINTENCE	1,450.00	3-01-25-240-000-209		B EQUIPMENT MAINTENANCE AGREEMENTS	R	08/16/23	09/06/23		99083482	N
		Vendor Total:			2,030.00									
E0135 ERIC M. BERNSTEIN														
		23-00743	05/12/23	APR 2023 BOROUGH ATTONEY FEES										
		1		PBA LOCAL 50 CBA;FILE#3197-1003	45.00	3-01-20-155-000-206		B EMPLOYMENT COUNSEL	R	05/12/23	09/08/23		82762	N
		2		UFCW LOCAL 152;FILE#;3197-1006	1,815.00	3-01-20-155-000-206		B EMPLOYMENT COUNSEL	R	05/12/23	09/08/23		82763	N
		3		LABOR-GENERAL; FILE#3197-1000	1,185.00	3-01-20-155-000-206		B EMPLOYMENT COUNSEL	R	05/12/23	09/08/23		82761	N
		4		OPRA ISSUES; FILE#3197-1011	240.00	3-01-20-155-000-204		B OPRA COUNSEL	R	05/12/23	09/08/23		82764	N
					<u>3,285.00</u>									
		23-01222	08/09/23	PROFESSIONAL SVCS JUNE 2003										
		1		LABOR-GENERAL FILE 3197-1000	105.00	3-01-20-155-000-206		B EMPLOYMENT COUNSEL	R	08/09/23	09/08/23		83625	N
		2		UFCW LOCAL 152 FILE#3197-1006	1,845.00	3-01-20-155-000-206		B EMPLOYMENT COUNSEL	R	08/09/23	08/11/23		83626	N
		3		OPRA ISSUES FILE#3197-1011	1,845.00	3-01-20-155-000-204		B OPRA COUNSEL	R	08/09/23	08/10/23		83627	N
					<u>3,795.00</u>									
		23-01223	08/09/23	PROFESSIONAL SVCS;JULY 2023										
		1		UFCW LOCAL 152;FILE #3197-1006	2,385.00	3-01-20-155-000-206		B EMPLOYMENT COUNSEL	R	08/09/23	08/15/23		84095	N
		Vendor Total:			9,465.00									
F0084 F&C AUTO SUPPLY-NAPA AUTO PART														
		23-01109	07/24/23	STREET SWEEPER REPAIR										
		1		70390 GAT HYDRAULIC HOSE	36.05	3-01-26-315-000-214		B DPW VEHICLES	R	07/24/23	08/22/23			N
		2		G25180-0406 GAT HYD/HOSE FITTI	24.52	3-01-26-315-000-214		B DPW VEHICLES	R	07/24/23	08/22/23			N
		3		G25170-0406 GAT HYD HOSE FITTI	9.33	3-01-26-315-000-214		B DPW VEHICLES	R	07/24/23	08/22/23			N
					<u>69.90</u>									
		23-01191	08/08/23	2004 FORD RANGER REPAIR & DEF										
		1		STARTER - REMANUFACTURED	105.50	3-01-26-315-000-214		B DPW VEHICLES	R	08/08/23	08/22/23		0953-457216	N
		2		CORE DEPOSIT	25.00	3-01-26-315-000-214		B DPW VEHICLES	R	08/08/23	08/22/23		0953-457216	N
		3		BATTERY, 2 YEAR WARRANTY	184.29	3-01-26-315-000-214		B DPW VEHICLES	R	08/08/23	08/22/23		0953-457216	N
		4		CORE DEPOSIT	19.80	3-01-26-315-000-214		B DPW VEHICLES	R	08/08/23	08/22/23		0953-457216	N
		5		TERMINAL ASSORTMENT	36.90	3-01-26-315-000-214		B DPW VEHICLES	R	08/08/23	08/22/23		0953-457216	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		
F0084 F&C AUTO SUPPLY-NAPA AUTO PART Continued						
23-01191 08/08/23 2004 FORD RANGER REPAIR & DEF	Continued					
6 DEF FLUID	63.96 3-01-26-315-000-214 B DPW VEHICLES	R	08/08/23 08/22/23	0953-457216	N	
7 DEF FLUID	63.96 3-01-26-315-000-232 B GARBAGE TRUCKS	R	08/08/23 08/22/23	0953-457216	N	
8 DEF FLUID	63.96 3-07-55-502-030-202 B EQUIPMENT/MAINTENANCE	R	08/08/23 08/22/23	0953-457216	N	
9 CREEPER	96.99 3-01-26-290-000-221 B TOOLS	R	08/08/23 08/22/23	0953-457216	N	
10 BATTERY CORE DEPOSIT	19.80 3-01-26-290-000-221 B TOOLS	R	08/08/23 08/22/23	0953-457217	N	
11 STARTER CORE DEPOSIT	25.00 3-01-26-290-000-221 B TOOLS	R	08/08/23 08/22/23	0953-457217	N	
	<u>615.56</u>					
23-01253 08/16/23 FORD F350 BATTERY & TERMINAL						
1 2 YR WARRANTY BATTERY	184.29 3-01-26-315-000-214 B DPW VEHICLES	R	08/16/23 08/23/23	0953-457789	N	
2 CORE DEPOSIT	19.80 3-01-26-315-000-214 B DPW VEHICLES	R	08/16/23 08/23/23	0953-457789	N	
3 BATTER CABLE TERMINAL	17.96 3-01-26-315-000-214 B DPW VEHICLES	R	08/16/23 08/23/23	0953-457789	N	
4 CORE DEPOSIT CREDIT	19.80 3-01-26-315-000-214 B DPW VEHICLES	R	08/23/23 08/23/23	0953-458075	N	
	<u>202.25</u>					
23-01260 08/17/23 ONE ARM BANDIT REPAIR						
1 PREM AW 68 HYD FL 5G	393.96 3-07-55-502-030-202 B EQUIPMENT/MAINTENANCE	R	08/17/23 08/22/23	0953-457848	N	
2 HYD HOSE FITTINGS	38.54 3-07-55-502-030-202 B EQUIPMENT/MAINTENANCE	R	08/17/23 08/22/23	0953-457848	N	
3 12MXTREEL	60.06 3-07-55-502-030-202 B EQUIPMENT/MAINTENANCE	R	08/17/23 08/22/23	0953-457848	N	
	<u>492.56</u>					
23-01261 08/17/23 DEF FLUID FD						
1 DEF FLUID FD	25.95 3-01-25-265-000-219 B VEHICLE MAINTENANCE	R	08/17/23 09/06/23		N	
Vendor Total: 1,406.22						
F0246 FILEBANK, INC.						
23-01165 08/02/23 RECORDS BOX RETRIVAL-						
1 BOX RETRIVAL-STANDARD	333.90 3-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	R	08/02/23 09/06/23	0119007	N	
2 BOX RETRIVAL-RUSH-PAYROLL	200.42 3-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	R	08/02/23 09/06/23	0119007	N	
3 SEARCH LABOR	190.89 3-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	R	08/02/23 09/06/23	0119007	N	
4 TRANSPORTATION	85.85 3-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	R	08/02/23 09/06/23	0119007	N	
5 TRANSPORTATION	248.93 3-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	R	08/02/23 09/06/23	0119007	N	
	<u>1,059.99</u>					

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
F0246 FILEBANK, INC. Continued								
	23-01257 08/16/23 RECORDS BOX RETRIVAL-							
	1 BOX RETRIVAL-STANDARD		438.84	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R 08/16/23 08/22/23	119059	N
	2 SEARCH FEE		54.54	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R 08/16/23 08/22/23	0119059	N
	3 FUEL SURCHARGE		49.78	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R 08/16/23 08/22/23	0119059	N
	4 BOX DELIVERY		12.28	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R 08/16/23 08/22/23	0119059	N
	5 TRANSPORTATION FEE		<u>248.93</u>	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R 08/16/23 08/22/23	01109059	N
			804.37					
	Vendor Total:		1,864.36					
FIS00001 FIS ON SITE SERVICE LLC								
	23-01281 08/21/23 2022 CHEVY TAHOE-CHEIFS VEH.							
	1 MISC. ELECTRICAL WORK		33.33	3-01-25-265-000-219	B VEHICLE MAINTENANCE	R 08/21/23 09/06/23	W 1371	N
	2 EQUIPMENT INSTALL NEW TAHOE		1,080.00	3-01-25-265-000-219	B VEHICLE MAINTENANCE	R 08/21/23 09/06/23	W 1371	N
	3 CINCH STRAPS 3"x40"		<u>73.28</u>	3-01-25-265-000-219	B VEHICLE MAINTENANCE	R 08/21/23 09/06/23	W 1371	N
			1,186.61					
	Vendor Total:		1,186.61					
P0299 GERRY'S PAINTING								
	23-01105 07/24/23 REIMBURSEMENT PAINT BOCCE CRTS							
	1 ARBORCOAT WB SOLID BASE 06402X		296.98	3-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE	R 07/24/23 08/23/23	A381807	N
	2 ARBORCOAT WB SOLID BASE 06402X		<u>103.98</u>	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R 07/24/23 08/23/23	A381870	N
			400.96					
	Vendor Total:		400.96					
GOVER005 GOVERNMENT MANAGEMENT ADVISORS								
	23-01195 08/08/23 PROFESSIONAL SVCS;JUNE 2023							
	1 PROFESSIONAL SVCS;JUNE 2023		13,000.00	3-07-55-502-050-299	B MISCELLANEOUS	R 08/08/23 08/22/23	JUNE SVCS	N
	23-01196 08/08/23 PROFESSIONAL SERVICES;JUL 2023							
	1 PROFESSIONAL SERVICES;JUL 2023		6,500.00	3-01-20-100-000-205	B CONTRACTS	R 08/08/23 08/22/23	JULY SVCS 2023	N
	2 PROFESSIONAL SERVICES;JUL 2023		3,250.00	3-05-55-502-000-217	B CONTRACTS	R 08/08/23 08/22/23	JULY SVCS 2023	N
	3 PROFESSIONAL SERVICES;JUL 2023		<u>3,250.00</u>	3-07-55-502-050-299	B MISCELLANEOUS	R 08/08/23 08/22/23	JULY SVCS 2023	N
			13,000.00					

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
GOVER005 GOVERNMENT MANAGEMENT ADVISORS Continued																
23-01361	GOVERNMENT MANAGEMENT ADVISORS	09/06/23	AUG 2023	PROFESSIONAL SVCS												
1	AUG 2023	PROFESSIONAL SVCS	6,500.00	3-01-20-100-000-205	B CONTRACTS	H	09/06/23	09/06/23						AUG2003		N
2	AUG 2023	PROFESSIONAL SVCS	3,250.00	3-05-55-502-000-217	B CONTRACTS	H	09/06/23	09/06/23						AUG2003		N
3	AUG 2023	PROFESSIONAL SVCS	3,250.00	3-07-55-502-050-299	B MISCELLANEOUS	H	09/06/23	09/06/23						AUG2003		N
			<u>13,000.00</u>													
	Vendor Total:		39,000.00													
B0347 GRACIANO BOWMAN																
23-00973	GRACIANO BOWMAN	06/29/23	GAZEBO PERFORMANCES													
1	8/11	8/18	600.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/29/23	09/06/23								N
	Vendor Total:		600.00													
HEA01 HEALTH AND SAFETY INSTITUTE																
23-01187	HEALTH AND SAFETY INSTITUTE	08/08/23	DIGITAL CERTIFICATIO CARDS													
1	DIGITAL CERTIFICATIO CARDS	140.00	3-07-55-502-010-204	B TRAINING/DUES/SEMINARS/MEETINGS	R	08/08/23	09/06/23									N
2	DIGITAL CERTIFICATIO CARDS	181.25	3-07-55-502-010-204	B TRAINING/DUES/SEMINARS/MEETINGS	R	08/08/23	09/06/23									N
		<u>321.25</u>														
	Vendor Total:		321.25													
H0188 HOLMAN FRENIA ALLISON, P.C.																
23-01024	HOLMAN FRENIA ALLISON, P.C.	07/10/23	JUNE 2023 CFO SERVICES													
1	61018	JUNE 2023	CFO SERVICES	3,000.00	3-01-20-130-000-211	B CONTRACTS	R	07/10/23	08/02/23					56951		N
2	61018	JUNE 2023	CFO SERVICES	1,500.00	3-07-55-502-050-299	B MISCELLANEOUS	R	07/10/23	08/02/23					56951		N
3	61018	JUNE 2023	CFO SERVICES	1,500.00	3-05-55-502-000-217	B CONTRACTS	R	07/10/23	08/02/23					56951		N
			<u>6,000.00</u>													
23-01259	HOLMAN FRENIA ALLISON, P.C.	08/16/23	61018 JULY 2023 CFO SERVICES													
1	61018	JULY 2023	CFO SERVICES	3,000.00	3-01-20-130-000-211	B CONTRACTS	R	08/16/23	09/06/23							N
2	61018	JULY 2023	CFO SERVICES	1,500.00	3-07-55-502-050-299	B MISCELLANEOUS	R	08/16/23	09/06/23							N
3	61018	JULY 2023	CFO SERVICES	1,500.00	3-05-55-502-000-217	B CONTRACTS	R	08/16/23	09/06/23							N
			<u>6,000.00</u>													
23-01364	HOLMAN FRENIA ALLISON, P.C.	09/07/23	POLICY & PROCEDURE													
1	PROGRESS BILLING	5/23	820.00	3-01-20-130-000-211	B CONTRACTS	R	09/07/23	09/07/23						56743		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H0188 HOLMAN FRENIA ALLISON, P.C. Continued														
23-01364	09/07/23	POLICY & PROCEDURE		Continued										
	2	PROGRESS BILLING 4/23			2,560.00	3-01-20-130-000-211	B	CONTRACTS	R	09/07/23	09/07/23		56499	N
					<u>3,380.00</u>									
		Vendor Total:			15,380.00									
H0179 HUNTER CARRIER SERVICES, LLC														
23-01290	08/21/23	JULY 2023 PHONE SERVICES												
	1	JULY 2023 PHONE SERVICE			568.50	3-01-31-440-000-271	B	TELEPHONE	R	08/21/23	09/06/23		8024	N
	2	JULY TAXES & SURCHARGES			99.90	3-01-31-440-000-271	B	TELEPHONE	R	08/21/23	09/06/23		8024	N
					<u>668.40</u>									
		Vendor Total:			668.40									
IAAI0005 IAAI														
23-00721	05/05/23	2023 DUES												
	1	2023 DUES			148.00	3-01-22-200-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	05/05/23	09/06/23		86760	N
		Vendor Total:			148.00									
I0070 IMPERIAL BAG & PAPER CO, LLC														
23-01017	07/10/23	BEACHFRONT JANITORIAL SUPPLIES												
	1	PUROX EXTRA STRENGTH BLEACH 6%			183.36	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14024890	N
	2	16 IN STREET BROOM W/ 6.25 IN			97.38	3-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/10/23	09/06/23		14109020	N
	3	VB GLASS CLEANER AMMONIATED QT			41.42	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14024890	N
	4	01112 54 IN TAPERED WOOD HANDL			25.86	3-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/10/23	09/06/23		14109020	N
	5	HANG TAG MANGO 12/BX			113.85	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14109020	N
	6	VB LINER CAN NAT 24X24 8MIC CO			26.58	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14024890	N
	7	90135G GRN MOP WET LOOP BLEND			67.92	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14024890	N
	8	KITCHEN TOWEL RL WHT 2PLY PERF			162.72	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14024890	N
	9	OPTICORE TOILET TISSUE 1 PLY			1,250.00	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14024890	N
	10	PEARL URINAL SCREEN MELON MIST			229.90	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/10/23	09/06/23		14024890	N
	11	HANG TAG MANGO 12/BX			136.62	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/24/23	08/07/23			N
					<u>2,335.61</u>									
23-01213	08/09/23	BEACHFRONT JANITORIAL SUPPLIES												
	1	PUROX EXTRA STRENGTH BLEACH 6%			45.84	3-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	08/09/23	09/06/23		14210993	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc1
I0070 IMPERIAL BAG & PAPER CO, LLC Continued								
23-01213 08/09/23 BEACHFRONT JANITORIAL SUPPLIES Continued								
	2 CLOROX WIPES GERMICIDAL BLEACH		148.86 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	3 HAND SOAP FOAM SYMMETRY 1250ML		343.38 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	4 LAUNDRY DETERGENT LIQ GAL		38.50 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	5 VB PINE DEODORANT CLEANER		69.18 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	6 WHT GANZI RAGS 50LB		79.55 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	7 610-800 10 IN CUT & DRY TAD WH		65.06 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	8 115 1000 SHEET 1PLY TOILET TIS		61.15 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	9 OPTICORE TOILET TISSUE 1PLY 36		1,250.00 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
	10 VB ENZYME DIGESTER DRAIN GAL M		83.31 3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/09/23 09/06/23	14210993	N
			<u>2,184.83</u>					
	Vendor Total:		4,520.44					
I0061 INTEGRATED TECHNICAL SYSTEMS								
23-01171 08/03/23 CT10195-01 STREET METERS								
	1 ACCTK90050 MARCH 2023		605.00 3-07-55-502-020-203	B METER MAINTENANCE	R	08/03/23 08/22/23	IN47006	N
	2 ACCTK90050 APRIL 2023		605.00 3-07-55-502-020-203	B METER MAINTENANCE	R	08/03/23 08/22/23	IN47551	N
	3 ACCTK90050 MAY 2023		605.00 3-07-55-502-020-203	B METER MAINTENANCE	R	08/03/23 08/22/23	IN48130	N
	4 ACCTK90050 JUNE 2023		605.00 3-07-55-502-020-203	B METER MAINTENANCE	R	08/03/23 08/22/23	IN48720	N
	5 ACCTK90050 JULY 2023		605.00 3-07-55-502-020-203	B METER MAINTENANCE	R	08/03/23 08/22/23	IN49417	N
	6 ACCTK90050 AUG 2023		605.00 3-07-55-502-020-203	B METER MAINTENANCE	R	08/03/23 08/22/23	IN49943	N
			<u>3,630.00</u>					
	23-01325 08/28/23 STREET METER MAINTENCE							
	1 BILLING 9/1/23 THRU 9/30/23		605.00 3-07-55-502-020-203	B METER MAINTENANCE	R	08/28/23 09/06/23	IN50507	N
	Vendor Total:		4,235.00					
I0060 INTERGLOBE COMMUNICATIONS, INC								
23-01199 08/08/23 AUGUST BILLING								
	1 AUGUST 2023 TELEPHONE SERVICES		194.72 3-01-31-440-000-271	B TELEPHONE	R	08/08/23 09/06/23	232124309	N
	Vendor Total:		194.72					

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHACE1 JAMI JOSEPHSON CHACE													
23-00943	06/22/23	SALSA AND HUSTLE GAZEBO											
1	8/7		250.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/22/23	09/06/23				N
23-00944	06/22/23	SALSA AND HUSTLE GAZEBO											
1	8/21 8/29		500.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/22/23	09/06/23				N
Vendor Total:			750.00										
J0104 JERSEY ELEVATOR COMPANY, INC													
23-01239	08/14/23	ELEVATOR MAINTENCE											
1	MAINTENCE APRIL 2023-JUNE 2023		493.72	3-01-26-310-000-239	B	ELEVATOR	R	08/14/23	08/22/23			416257	N
Vendor Total:			493.72										
J0023 JOHN GUIRE SUPPLY, LLC													
23-01202	08/08/23	BLADES-RED MAX EDGER											
1	B1EB0926 EDGER BLADE		104.50	3-01-28-375-000-222	B	GENERAL MAINTENANCE	R	08/08/23	08/23/23			147057	N
Vendor Total:			104.50										
J0019 JOHNSONS RESTAURANT EQUIPMENT													
23-00752	05/12/23	BRINLEY AVE CONCESSION STAND											
1	12-812L FAUCET 12 IN SPOUT		94.29	3-07-55-502-030-208	B	CONCESSION MAINTENANCE	R	05/12/23	09/06/23			183403	N
Vendor Total:			94.29										
K0027 KIEFER AWARDS COMPANY													
23-01069	07/19/23	STUDENT AWARD 2022											
1	STUDENT CITIZENSHIP PLAQUE		73.90	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	07/19/23	08/22/23			4666	N
23-01264	08/18/23	TROPHIES											
1	JUNIOR GUARDS		208.00	X-15-87-859-000-807	B	RES FOR MISC TRUST - JR LIFEGUARD PROG	R	08/18/23	09/06/23				N
Vendor Total:			281.90										

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
L0164 LANGUAGE LINE SERVICES, INC.														
23-01018	07/10/23	phone interp for court session												
		1	June	phone interpretation	6.80	3-01-25-495-000-266	B INTERPRETER FEES		R	07/10/23	09/06/23		11049123	N
		Vendor Total:			6.80									
L0008 LANIGAN ASSOCIATES, INC.														
23-01292	08/21/23	BADGES												
		1	B1751-R	GOLD BREAST BADGE CAPT	142.00	3-01-25-240-000-208	B GENERAL SUPPLIES		R	08/21/23	09/06/23		98716	N
		2	B1951	GOLD BREAST BADGE-SGT	129.00	3-01-25-240-000-208	B GENERAL SUPPLIES		R	08/21/23	09/06/23		98716	N
					271.00									
		Vendor Total:			271.00									
L0013 LEON S. AVAKIAN, INC														
23-01226	08/10/23	BB20-10 AFFORDABLE HOUSING												
		1	BB20-10	AFFORDABLE HOUSING	1,520.00	3-01-20-165-000-206	B SPECIAL PROJECTS		R	08/10/23	08/22/23		23175	N
23-01240	08/14/23	BB23-01 GENERAL ENGINEERING												
		1	BB23-01	GENERAL ENGINEERING	1,225.00	3-01-20-165-000-206	B SPECIAL PROJECTS		R	08/14/23	08/22/23		23177	N
23-01245	08/16/23	BB 21-09 SANITARY SEWER REHAB												
		1	BB 21-09	SANITARY SEWER REHAB	907.50	5-06-21-030-000-020	B Section 20 Costs		R	08/16/23	08/22/23		23174	N
23-01324	08/28/23	LUB ESCROW - ENGINEER/PLANNER												
		1	Wasser	Inv#23178	1,115.00	T-16-23-000-000-009	B B22 L12 400 OCEAN PARK WASSER		R	08/28/23	09/06/23		23178	N
		2	River	Inv#23176	1,431.25	T-16-23-000-000-011	B B69 L7 402 2ND RIVERA		R	08/28/23	09/06/23		23176	N
		3	Palmerin/Reynolds	Inv#23179	947.50	T-16-23-000-000-008	B B25 L14 100 OCEAN PARK PALMERIN-REYNOLDS		R	08/28/23	09/06/23		23179	N
					3,493.75									
		Vendor Total:			7,146.25									
L0190 LIBERTY LINES & SEALCOATING														
23-00667	05/03/23	PAINT CURBS YELLOW												
		1	RE-STRIPE	MAIN & OCEAN AVE	5,500.00	3-01-26-290-000-217	B ROAD REPAIRS		H	05/03/23	08/09/23			N
		Vendor Total:			5,500.00									

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MSP01 M.S.P CONSTRUCTION CORP.														
22-00579	03/23/22	Reso 22-102 SANI SEWER PHASEII		B										
15	ENGINEER'S CERT #12	456,924.19	S-06-21-030-000-010	B San. Sewer Rehab. Project - Phase 2	R	03/23/22	09/06/23							N
16	ENGINEER'S CERT #13	88,885.23	S-06-21-030-000-010	B San. Sewer Rehab. Project - Phase 2	R	09/06/23	09/06/23							N
		<u>545,809.42</u>												
Vendor Total:		545,809.42												
M0098 MANASQUAN GENERATOR														
23-01235	08/10/23	PD KABOTA STARTER REPAIR												
1	STARTER	95.00	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	08/10/23	08/22/23							N
Vendor Total:		95.00												
W0135 MARK WHITE, PH D, PA														
23-01071	07/19/23	PATROL OFFICER PRE-EMPLOY EVAL												
1	PATROL OFFICER EVALUATION	630.00	3-01-25-240-000-243	B ACADEMY-NEW OFFICERS	R	07/19/23	08/23/23							N
2	PATROL OFFICER COMP SCOURING	70.00	3-01-25-240-000-243	B ACADEMY-NEW OFFICERS	R	07/19/23	08/23/23							N
		<u>700.00</u>												
Vendor Total:		700.00												
F0219 MARY FLORIANO														
23-00947	06/22/23	OPERA GAZEBO												
1	8/14 8/28	1,300.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/22/23	09/06/23							N
Vendor Total:		1,300.00												
M0492 MAZZA RECYCLING SERVICES, LTD														
23-01197	08/08/23	JULY BULKY WASTE DUMP FEES												
1	7/6/23 BULKY WASTE #1258103	117.26	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N
2	7/6/23 RECYCLING ENHANCEMENT T	2.64	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N
3	7/6/23 FUEL SURCHARGE-PC SCALE	1.68	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N
4	7/6/23 HOST COMMUNITY FEE	0.88	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N
5	7/6/23 BULKY WASTE #1258171	405.08	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N
6	7/6/23 RECYCLING ENHANCEMENT T	9.12	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N
7	7/6/23 FUEL SURCHARGE-PC SCALE	5.81	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N
8	7/6/23 HOST COMMUNITY FEE	3.04	3-01-26-305-000-242	B DUMP FEES	R	08/08/23	09/06/23					913060		N

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M0492	MAZZA RECYCLING SERVICES, LTD					Continued											
23-01197	08/08/23	JULY BULKY WASTE DUMP FEES				Continued											
9	7/10/23	BULKY WASTE #1259364	74.87	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
10	7/10/23	RECYCLING ENHANCEMENT	1.59	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
11	7/10/23	FUEL SURCHARGE-PC SCAL	1.01	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
12	7/10/23	HOST COMMUNITY FEE	0.53	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
13	7/13/23	BULKY WASTE #1261126	242.52	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
14	7/13/23	RECYCLING ENHANCEMENT	5.46	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
15	7/13/23	FUEL SURCHARGE-PC SCAL	3.48	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
16	7/13/23	HOST COMMUNITY FEE	1.82	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
17	7/13/23	BULKY WASTE #1261240	433.06	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
18	7/13/23	RECYCLING ENHANCEMENT	9.75	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
19	7/13/23	FUEL SURCHARGE-PC SCAL	6.21	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
20	7/13/23	HOST COMMUNITY FEE	3.25	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
21	7/18/23	BULKY WASTE #1262967	117.26	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
22	7/18/23	RECYCLING ENHANCEMENT	2.64	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
23	7/18/23	FUEL SURCHARGE-PC SCAL	1.68	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
24	7/18/23	HOST COMMUNITY FEE	0.88	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
25	7/24/23	BULKY WASTE #1264834	607.62	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
26	7/24/23	RECYCLING ENHANCEMENT	13.68	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
27	7/24/23	FUEL SURCHARGE-PC SCAL	8.71	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
28	7/24/23	HOST COMMUNITY FEE	4.56	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
29	7/24/23	BULKY WASTE #1264893	91.94	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
30	7/24/23	RECYCLING ENHANCEMENT	2.07	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
31	7/24/23	FUEL SURCHARGE-PC SCAL	1.32	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
32	7/24/23	HOST COMMUNITY FEE	0.69	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
33	7/31/23	BULKY WASTE #1267482	654.26	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
34	7/31/23	RECYCLING ENHANCEMENT	14.73	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
35	7/31/23	FUEL SURCHARGE-PC SCAL	9.38	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
36	7/31/23	HOST COMMUNITY FEE	4.91	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
37	7/31/23	BULKY WASTE #1267564	145.24	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
38	7/31/23	RECYCLING ENHANCEMENT	3.27	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
39	7/31/23	FUEL SURCHARGE-PC SCAL	2.08	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
40	7/31/23	HOST COMMUNITY FEE	1.09	3-01-26-305-000-242		B DUMP FEES			R		08/08/23	09/06/23		913060		N	
			3,017.07														
23-01256	08/16/23	JULY SINGLE STREAM															
1	7/3/23	1257348 SINGLE STREAM	113.90	3-01-26-305-000-242		B DUMP FEES			R		08/16/23	09/06/23		913367		N	

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M0492	MAZZA RECYCLING SERVICES, LTD	Continued												
23-01256	08/16/23	Continued												
2	7/10/23	1259434	SINGLE STREAM	56.28	3-01-26-305-000-242	B DUMP FEES	R	08/16/23	09/06/23				913367	N
3	7/20/23	1263811	SINGLE STREAM	87.10	3-01-26-305-000-242	B DUMP FEES	R	08/16/23	09/06/23				913367	N
4	7/24/23	1265027	SINGLE STREAM	64.32	3-01-26-305-000-242	B DUMP FEES	R	08/16/23	09/06/23				913367	N
				321.60										
23-01323	08/28/23	BRUSH HAUL												
1	7/28/23	- 40YD BRUSH HAUL												
				475.00	3-01-26-305-000-242	B DUMP FEES	R	08/28/23	09/06/23				909295	N
2	8/8/23	- 40YD BRUSH HAUL												
				475.00	3-01-26-305-000-242	B DUMP FEES	R	08/28/23	09/06/23				934796	N
				950.00										
Vendor Total:				4,288.67										
M0515	MCKESSON MEDICAL-SURGICAL, LLC													
23-00871	06/09/23	PD FIRST AID SUPPLIES;95641987												
1	#881399	SHARPS RED 5QT												
				5.63	3-01-25-240-000-208	B GENERAL SUPPLIES	R	06/09/23	08/23/23				20677333	N
2	#1067632	SPHYG & NURSE STETH												
				78.72	3-01-25-240-000-208	B GENERAL SUPPLIES	R	06/14/23	08/23/23				20677333	N
3	#466872	ADHSV BANDAGE												
				26.55	3-01-25-240-000-208	B GENERAL SUPPLIES	R	06/14/23	08/23/23				20677333	N
4	#1051792	TWN PL CHEST SEAL												
				92.64	3-01-25-240-000-208	B GENERAL SUPPLIES	R	06/14/23	08/23/23				20677333	N
5	#688016	NTRL GLOVE												
				149.63	3-01-25-240-000-208	B GENERAL SUPPLIES	R	06/14/23	08/23/23				20677333	N
6	#812819	TOURNIQUET												
				101.61	3-01-25-240-000-208	B GENERAL SUPPLIES	R	06/14/23	08/23/23				20677333	N
7	CABINET SHARPS													
				38.73	3-01-25-240-000-208	B GENERAL SUPPLIES	R	08/17/23	08/23/23				20677333	N
				493.51										
23-01111	07/24/23	FIRST AID SUPPLIES												
1	TRIANGULAR BANDAGES													
				31.70	3-01-25-240-000-208	B GENERAL SUPPLIES	R	07/24/23	08/17/23					N
2	STERILE PAD													
				16.20	3-01-25-240-000-208	B GENERAL SUPPLIES	R	07/24/23	08/17/23					N
3	COLD COMPRESS													
				164.88	3-01-25-240-000-208	B GENERAL SUPPLIES	R	07/24/23	08/17/23					N
4	TOURNIQUET													
				101.67	3-01-25-240-000-208	B GENERAL SUPPLIES	R	07/24/23	08/17/23					N
5	OXY MASK													
				85.89	3-01-25-240-000-208	B GENERAL SUPPLIES	R	07/24/23	08/30/23					N
6	ADV FABRIC BANDAGE													
				22.52	3-01-25-240-000-208	B GENERAL SUPPLIES	R	07/24/23	08/17/23					N
				422.86										
23-01295	08/21/23	PD GEAR BAG SUPPLIES												
1	WASH WOUND AMERIGEL													
				84.78	2-01-25-240-000-208	B GENERAL SUPPLIES	R	08/21/23	09/06/23				19669477	N
2	TOURNIQUET													
				100.08	2-01-25-240-000-208	B GENERAL SUPPLIES	R	08/21/23	09/06/23				19672295	N
3	FINANCE CHARGE DOC#12312061													
				18.03	2-01-25-240-000-208	B GENERAL SUPPLIES	R	08/21/23	09/06/23				12312061	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl	
M0515	MCKESSON MEDICAL-SURGICAL,LLC	Continued								
23-01295	08/21/23	PD GEAR BAG SUPPLIES								
		Continued								
4		FINANCE CHARGE DOC#12355112	18.30	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12355112	N
5		FINANCE CHARGE DOC#12396725	18.30	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12396725	N
6		FINANCE CHARGE DOC#12439711	18.30	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12439711	N
7		FINANCE CHARGE DOC#12482120	18.57	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12482120	N
8		FINANCE CHARGE DOC#12523243	15.55	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12523243	N
9		FINANCE CHARGE DOC#12578747	2.73	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12578747	N
10		FINANCE CHARGE DOC#12635633	2.73	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12635633	N
			<u>297.37</u>							
23-01296	08/21/23	PD EMT GO BAG SUPPLIES								
1		QUICK CLOTHE GAUZE	99.12	3-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	20677274	N
2		FUEL SURCHARGE	1.83	3-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	20677274	N
3		CHEST SEAL COMBO PACK	81.09	3-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	20677274	N
4		FINANCE CHARGE	2.73	3-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12679032	N
5		FINANCE CHARGE	5.37	3-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12721154	N
6		FIRST AID TRAUMA KIT	43.91	3-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	20858076	N
7		FINANCE CHARGE	12.48	3-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/21/23 09/06/23	12767695	N
			<u>246.53</u>							
		Vendor Total:	1,460.27							
M0076	MONMOUTH COUNTY PARK SYSTEM									
23-00887	06/22/23	SUMMER CAMP SERVICES								
1		LIVE ANIMAL PRESENTATION	110.00	T-14-56-200-000-001	B	RECREATION TRUST	H	06/22/23 08/02/23		N
2		NATURE VAN	30.00	T-14-56-200-000-001	B	RECREATION TRUST	H	06/22/23 08/02/23		N
			<u>140.00</u>							
		Vendor Total:	140.00							
M0043	MONMOUTH COUNTY POLICE ACADEMY									
23-01293	08/21/23	BATON, HANDCUFFING COURSE								
1		IAN AMBROSE	50.00	3-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	08/21/23 09/06/23	4766	N
		Vendor Total:	50.00							

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w0195 MOTOROLA SOLUTIONS												
23-00858	06/07/23	BODYWORN CAMERA YRLY SERVICE										
1	BCAM YRL SERV	MAY2023-MAY2024	11,770.00	G-02-40-213-329-001	B SFY21	BODY WORN CAMERA GRANT PROGRAM	R	06/07/23	08/22/23			N
Vendor Total:			11,770.00									
M0317 MOTOROLA SOLUTIONS, INC.												
23-00851	06/07/23	PD CONSOLE MAINTENCE 2023										
2	Q2 2023	CONSULE MAINT. AGREEMT	7,174.82	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	08/24/23	09/06/23		8230404910	N
3	Q3 2023	CONSULE MAINT. AGREEMT	7,174.82	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	08/24/23	09/06/23		8230404910	N
4	Q4 2023	CONSULE MAINT. AGREEMT	7,174.82	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	08/24/23	09/06/23		8230404910	N
			21,524.46									
Vendor Total:			21,524.46									
M0419 MRC												
23-00429	01/02/23	10x10 SHADE STRUCTURE										
1	10x10	SHADE STRUCTURE	10,104.55	2-07-55-512-000-203	B	CAPITAL OUTLAY - GREEN ACRES	R	03/11/23	08/22/23		107010	N
Vendor Total:			10,104.55									
M0358 MULTIFORCE SYSTEMS CORP												
23-01311	08/23/23	2023 ANNUAL SERVIC 9/1-8/31/24										
1	FUELSER CUST SUPPORT	ANNUAL	1,827.50	3-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	08/23/23	09/06/23		923299	N
2	ANNUAL HRDWAR	SITE TERMINAL	900.00	3-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	08/23/23	09/06/23		923299	N
			2,727.50									
Vendor Total:			2,727.50									
M0573 MUNICIPAL MAINTENANCE CO.												
23-00794	05/19/23	SEWER PLANT WET WELL CLEANING										
1	SEWER PLANT WET WELL	CLEANING	4,350.00	3-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	05/19/23	09/06/23		19767	N
2	DISPOSAL COST, PRICE PER	LOAD	1,000.00	3-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	05/19/23	09/06/23		19767	N
			5,350.00									
Vendor Total:			5,350.00									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0316 PMC ASSOCIATES														
		23-01184	08/07/23	INSTALL HOTLINE FOR DISPATCH										
		1		INSTALL WIRELESS DISPATCH DESK	150.00	3-01-25-240-000-209		B EQUIPMENT MAINTENANCE AGREEMENTS	R	08/07/23	08/23/23		467232	N
		Vendor Total:			150.00									
PRI022 PRIMEPOINT LLC														
		23-01266	08/18/23	PAYROLL PROCESSING JULY 2023										
		1		PAYROLL JULY 2023	3,224.60	3-01-20-130-000-211		B CONTRACTS	R	08/18/23	09/06/23		576843	N
		Vendor Total:			3,224.60									
P0334 PURCHASE POWER														
		23-00116	01/24/23	0017494944 #0040918897 SEP-DEC										
		3		MARCH 2023 OUTSTANDING	35.00	3-01-20-130-000-207		B POSTAGE	R	08/01/23	09/06/23		3317192608	N
		4		JUNE 2023 OUTSTANDING	35.00	3-01-20-130-000-207		B POSTAGE	R	08/01/23	09/06/23		3317597837	N
		5		Dec 2022 Billing	35.00	3-01-20-130-000-207		B POSTAGE	R	08/01/23	09/06/23		3317770339	N
					105.00									
		Vendor Total:			105.00									
R0267 REESE, DONALD A														
		23-01159	08/02/23	REFUND UNUSED LUB ESCROW										
		1		REESE LUB ESCROW REFUND	726.25	T-16-23-000-000-006		B B73 L7.02 107 MADISON AVE REESE	R	08/02/23	09/06/23		REFUND ESCROW	N
		Vendor Total:			726.25									
R0124 RELIANCE GRAPHICS, INC														
		23-01192	08/08/23	2023 PRIMARY ELECTION BALLOTS										
		1		2023 PRIMARY ELECTION BALLOTS	1,720.00	3-01-20-120-000-211		B ELECTIONS	R	08/08/23	09/06/23		00004930	N
		Vendor Total:			1,720.00									
R0136 RIGGINS, INC														
		23-01227	08/10/23	NON TAXABLE DIESEL										
		1		B/L 709031 NON TAXABLE DIESEL	801.40	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	08/10/23	08/22/23		75105318	N
		2		FEDERAL OIL SPILL DIESEL	0.54	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	08/10/23	08/22/23		75105318	N
		3		NJ OIL SPILL TAX	0.14	3-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	08/10/23	08/22/23		75105318	N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
S0410 SPATIAL DATA LOGIC, INC												
23-01315	08/23/23	SDL FINAL										
1	SDL FINAL BILLING	2,000.00	3-01-22-200-000-213	B MAINTENANCE AGREEMENTS	R	08/23/23	09/06/23				N	
2	SDL FINAL BILLING	<u>177.50</u>	3-01-21-180-000-206	B SOFTWARE/HARDWARE	R	08/23/23	09/06/23				N	
		2,177.50										
	Vendor Total:	2,177.50										
S0050 STAPLES												
23-01268	08/18/23	OFFICE SUPPLIES										
1	FILE FOLDERS	12.58	3-01-20-120-000-202	B OFFICE SUPPLIES	R	08/18/23	08/22/23				N	
2	HANGING FILE FOLDERS	39.72	3-01-20-120-000-202	B OFFICE SUPPLIES	R	08/18/23	08/22/23				N	
3	9X12 ENVELOPES	13.00	3-01-20-120-000-202	B OFFICE SUPPLIES	R	08/18/23	08/22/23				N	
4	10X13 ENVELOPES	<u>15.76</u>	3-01-20-120-000-202	B OFFICE SUPPLIES	R	08/18/23	08/22/23				N	
		81.06										
	Vendor Total:	81.06										
S0034 STEWART'S HARDWARE												
23-01193	08/08/23	PVC POLES/ CABLE TIES										
1	10' pvc poles	209.85	3-07-55-502-010-202	B EQUIPMENT	R	08/08/23	09/06/23				N	
2	cable ties	<u>15.89</u>	3-07-55-502-010-202	B EQUIPMENT	R	08/08/23	09/06/23				N	
		225.74										
23-01217	08/09/23	CODE'S 2022 GEM CAR										
1	JOHNNY BOLTS	7.98	3-01-26-315-000-231	B CODE OFFICER'S CAR	R	08/09/23	08/23/23				N	
23-01246	08/16/23	BLANKET PD NTE \$400										
1	GORILLA GLUE	7.99	3-01-25-240-000-208	B GENERAL SUPPLIES	R	08/16/23	08/22/23				N	
2	ROLLS DUCT TAPE	13.98	3-01-25-240-000-208	B GENERAL SUPPLIES	R	08/16/23	08/22/23				N	
3	8PK DBL A BATTERIES	<u>9.99</u>	3-01-25-240-000-208	B GENERAL SUPPLIES	R	08/16/23	08/22/23				N	
		31.96										
23-01252	08/16/23	safety hasp (emergency)										
1	safety hasp (emergency)	5.99	3-07-55-502-010-202	B EQUIPMENT	R	08/16/23	09/06/23				N	
23-01267	08/18/23	CODE CAR REPAIR SUPPLIES		B								
2	JOHNNY BOLTS	7.98	3-01-26-315-000-231	B CODE OFFICER'S CAR	R	08/18/23	08/23/23				N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
S0034 STEWART'S HARDWARE Continued						
23-01267 08/18/23 CODE CAR REPAIR SUPPLIES	Continued					
3 RACHET STRAPS	8.99 3-01-26-315-000-231 B CODE OFFICER'S CAR	R	08/18/23 08/23/23			N
4 RACHET STRAPS	7.99 3-01-26-315-000-231 B CODE OFFICER'S CAR	R	08/18/23 08/23/23			N
5 POD CERT	9.99 3-01-26-315-000-231 B CODE OFFICER'S CAR	R	08/18/23 08/23/23			N
	<u>34.95</u>					
23-01284 08/21/23 SEWER PLANT SCREEN REPAIR						
1 SCREEN REPAIR 20X33	37.10 3-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	08/21/23 09/06/23			N
2 NEW PINS	8.80 3-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	08/21/23 09/06/23			N
	<u>45.90</u>					
Vendor Total:	352.52					
T0255 TEAM LIFE, INC.						
23-01110 07/24/23 PD CPR COURSE CARDS						
1 CPR CARDS	525.00 3-01-25-240-000-204 B TRAINING/DUES/MEETINGS/SEMINARS	R	07/24/23 08/22/23			N
23-01155 08/02/23 POWERHEART ADULT PEDI SUPPLIES						
1 ADULT/CHILD DEFIB SUPPLIES	409.00 3-01-25-265-000-212 B PORTABLE TOOLS	R	08/02/23 09/06/23	41247		N
Vendor Total:	934.00					
B0260 TERRY E BROWNING						
23-01248 08/16/23 VISION REIMBURSEMENT						
1 VISION REIMBURSEMENT	69.00 3-01-23-205-000-207 B OPTICAL	R	08/16/23 09/06/23			N
2 VISION REIMBURSEMENT	328.00 3-01-23-205-000-207 B OPTICAL	R	08/16/23 09/06/23			N
3 VISION REIMBURSEMENT	495.20 3-01-23-205-000-207 B OPTICAL	R	08/16/23 09/06/23			N
	<u>892.20</u>					
Vendor Total:	892.20					
T0253 THE TIRE PLACE						
23-00911 06/22/23 2021 FORD EXPLORER						
1 PASSENGER REAR TIRE PATCH	28.00 3-01-25-240-000-216 B EQUIPMENT/VEHICLE MAINTENANCE	R	06/22/23 08/23/23	10069		N
23-00929 06/22/23 2021 FORD EXPLORER						
1 OIL & FILTER CHANGE	89.95 3-01-25-240-000-216 B EQUIPMENT/VEHICLE MAINTENANCE	R	06/22/23 08/23/23	10166		N

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T0253 THE TIRE PLACE														
Continued														
23-01061	07/19/23	VEHICLE MAINTENANCE												
1	TIRE REPAIR	20.00	3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	07/19/23	09/06/23	6522	N					
2	10-16.5	450.00	3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	07/19/23	09/06/23	7219	N					
3	TIRE REPAIR	40.00	3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	07/19/23	09/06/23	7215	N					
		<u>510.00</u>												
23-01131	08/01/23	2021 FORD PD INTERCEPTOR #21												
1	PASSENGER REAR TIRE PATCH	35.00	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	08/01/23	08/23/23	10280	N					
23-01232	08/10/23	POLICE CAR MAINTENANCE		B										
6	INSTALL TIRES PD GEM CAR	18.00	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	08/10/23	09/06/23		N					
	Vendor Total:	680.95												
W0009 THOMSON REUTERS-WEST														
23-01177	08/07/23	CLEAR LAW MONTHLY SUBSCRIPTION												
1	July 2023 service	116.55	3-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	08/07/23	08/23/23	848602826	N					
	Vendor Total:	116.55												
T0023 TOWNSHIP OF NEPTUNE														
23-01121	07/24/23	INTL GARBAGE TRUCK MAINTENANCE												
1	LABOR FOR PM SERVICE	350.00	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R	07/24/23	08/23/23		N					
2	PARTS FOR PM SERVICE - CHECK E	684.50	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R	07/24/23	08/23/23		N					
		<u>1,034.50</u>												
23-01216	08/09/23	2012 FORD F550 PM AND REPAIR												
1	LABOR FOR PREV MAINT & BRAKES	455.00	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R	08/09/23	08/23/23		N					
2	PARTS FOR PREV MAINT & BRAKES	1,236.95	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R	08/09/23	08/23/23		N					
3	R&h SPRING SUBLET	362.95	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R	08/09/23	08/23/23		N					
		<u>2,054.90</u>												
	Vendor Total:	3,089.40												
T0024 TRANS-BEARING CO, INC														
23-00824	06/01/23	KUBOTA & GRASSHOPPER BELTS												
1	B144K BELT GRASSHOPPER 265-349	207.00	3-01-28-375-000-299	B MISCELLANEOUS	R	06/01/23	08/23/23		N					

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T0024	TRANS-BEARING CO, INC					Continued								
23-00824	06/01/23	KUBOTA & GRASSHOPPER BELTS				Continued								
2	B146K BELT KUBOTA K5579-36710	139.76	3-01-26-315-000-232	B GARBAGE TRUCKS	R	06/01/23	08/23/23			176062-1	N			
3	FREIGHT CHARGE	23.96	3-01-26-315-000-232	B GARBAGE TRUCKS	R	06/27/23	08/23/23			176062-1	N			
		<u>370.72</u>												
23-00907	06/22/23	LINKS FOR THE BEACH RAKE												
1	TRA-3203 80C/L C/P	37.50	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	06/22/23	08/23/23			176375	N			
Vendor Total:				408.22										
M0409	TREASURER, COUNTY OF MONMOUTH													
23-01211	08/09/23	MSW. HOUSEHOLD (MRF) TIPPING												
1	7/3/23 DOC 2128789	838.88	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
2	7/3/23 DOC 2128837	748.14	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
3	7/4/23 DOC 2129108	385.20	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
4	7/4/23 DOC 2129122	404.03	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
5	7/6/23 DOC 2129682	879.11	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
6	7/7/23 DOC 2130062	1,084.55	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
7	7/10/23 DOC 2130724	796.94	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
8	7/10/23 DOC 2130730	748.14	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
9	7/11/23 DOC 2131147	771.26	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
10	7/13/23 DOC 2131792	593.21	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
11	7/14/23 DOC 2132180	676.24	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
12	7/17/23 DOC 2132693	831.18	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
13	7/17/23 DOC 2132719	609.47	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
14	7/18/23 DOC 2132992	820.90	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
15	7/20/23 DOC 2133635	519.59	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
16	7/21/23 DOC 2134055	784.95	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
17	7/24/23 DOC 2134622	878.26	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
18	7/25/23 DOC 2134947	594.92	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
19	7/25/23 DOC 2135001	817.48	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
20	7/27/23 DOC 2135601	664.26	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
21	7/28/23 DOC 2135929	491.34	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
22	7/28/23 DOC 2135914	264.50	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			
23	7/31/23 DOC 2136543	724.18	3-01-26-305-000-242	B DUMP FEES	R	08/09/23	09/06/23			73967	N			

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0409 TREASURER, COUNTY OF MONMOUTH Continued														
23-01211	08/09/23	MSW. HOUSEHOLD (MRF) TIPPING	Continued											
24	7/31/23	DOC 2136497		891.10	3-01-26-305-000-242	B DUMP FEES			R	08/09/23	09/06/23		73967	N
				16,817.83										
		Vendor Total:		16,817.83										
U0061 UNITED PARCEL SERVICE, INC.														
23-01279	08/18/23	POSTAGE												
1	DEC 2022			75.18	2-01-25-240-000-202	B OFFICE SUPPLIES			R	08/18/23	09/08/23		0000V45Y74522	N
2	JAN 2023			4.51	3-01-25-240-000-202	B OFFICE SUPPLIES			R	08/18/23	09/08/23		0000V45Y74023	N
3	MARCH 2023			44.28	3-01-25-240-000-202	B OFFICE SUPPLIES			R	08/18/23	09/08/23		0000V45Y74103	N
4	APRIL 2023			3.54	3-01-25-240-000-202	B OFFICE SUPPLIES			R	08/18/23	09/08/23		0000V45Y74133	N
				127.51										
		Vendor Total:		127.51										
U0060 UNITED SITE SERVICES														
23-00995	07/05/23	TEMP RESTROOM 6/28/23-7/25/23												
1	6/28/23-7/25/23	DAMAGE WAIVER		9.95	3-01-26-310-000-231	B BUILDING MAINTENANCE			R	07/05/23	08/02/23		6762565	N
2	6/28/23-7/25/23	STANDARD TEMP		137.00	3-01-26-310-000-231	B BUILDING MAINTENANCE			R	07/05/23	08/02/23		6762565	N
				146.95										
23-01327	08/28/23	TEMP RESTROOM 8/23/23-9/19/23												
1	8/23/23-9/19/23	DAMAGE WAIVER		9.95	3-01-26-310-000-231	B BUILDING MAINTENANCE			R	08/28/23	09/06/23		6801439	N
2	8/23/23-9/19/23	STANDARD TEMP		137.00	3-01-26-310-000-231	B BUILDING MAINTENANCE			R	08/28/23	09/06/23			N
				146.95										
		Vendor Total:		293.90										
U0043 URNER BARRY PUBLICATIONS, INC														
23-01283	08/21/23	BUSINESS CARDS												
1	LIPUT			45.00	3-01-20-120-000-202	B OFFICE SUPPLIES			R	08/21/23	08/23/23			N
2	DANIELS			22.50	3-01-20-120-000-202	B OFFICE SUPPLIES			R	08/21/23	08/23/23			N
3	DANIELS			22.50	3-01-22-200-000-202	B OFFICE SUPPLIES			R	08/21/23	08/23/23			N
4	KIELY			45.00	3-01-22-200-000-202	B OFFICE SUPPLIES			R	08/21/23	08/23/23			N
5	VALENTINE			45.00	3-01-22-195-000-202	B OFFICE SUPPLIES			R	08/21/23	08/23/23			N
6	WINCH			45.00	3-01-22-195-000-202	B OFFICE SUPPLIES			R	08/21/23	08/23/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
U0043	URNER BARRY PUBLICATIONS, INC				Continued							
		23-01283	08/21/23	BUSINESS CARDS	Continued							
		7		FRANGIPANE	45.00	3-01-22-195-000-202	R	08/21/23	08/23/23			N
		8		MURRAY	45.00	3-01-22-195-000-104	R	08/21/23	08/23/23			N
					315.00							
	Vendor Total:				315.00							
V0049	V.E. RALPH & SON INC.											
		23-01147	08/01/23	First Aid supplies								
		1		First aid supplies	177.30	3-07-55-502-010-202	R	08/01/23	09/06/23			N
	Vendor Total:				177.30							
V0009	VICS RESTAURANT INC											
		23-00937	06/22/23	Pizza Friday 6/30 7/7								
		1		Pizza Friday 6/30 7/7	280.00	T-14-56-200-000-001	R	06/22/23	08/23/23			N
		23-01008	07/10/23	Pizza Friday for Summer Camp								
		1		7/14 and 7/21 pizza friday	280.00	T-14-56-200-000-001	R	07/10/23	08/23/23			N
		23-01072	07/19/23	PIZZA FRIDAYS 7/28 & 8/4								
		1		PIZZA FRIDAYS 7/28 & 8/4	280.00	T-14-56-200-000-001	R	07/19/23	08/23/23			N
		23-01143	08/01/23	JUNIOR GUARD PARTY								
		1		PIZZAS	243.04	X-15-87-859-000-807	R	08/01/23	08/22/23			N
	Vendor Total:				1,083.04							
VISIO005	VISION SOLAR LLC											
		23-01236	08/10/23	REFUND PERMIT FEES 2022-0083								
		1		BUILDING FEES	48.00	3-01-90-010-000-669	R	08/10/23	08/22/23			N
		2		FIRE FEES	48.00	3-01-90-010-000-669	R	08/10/23	08/22/23			N
		3		ELECTRIC FEES	104.80	3-01-90-010-000-669	R	08/10/23	08/22/23			N
					200.80							
	Vendor Total:				200.80							

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BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

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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

Total Purchase Orders:	158	Total P.O. Line Items:	489	Total List Amount:	978,946.33	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	31,994.63	333.34	32,327.97	0.00	0.00	32,327.97
Beach Operating Fund	2-07	<u>17,436.95</u>	<u>0.00</u>	<u>17,436.95</u>	<u>0.00</u>	<u>0.00</u>	<u>17,436.95</u>
Year Total:		49,431.58	333.34	49,764.92	0.00	0.00	49,764.92
Current Fund	3-01	171,506.02	30,034.45	201,540.47	0.00	0.00	201,540.47
Sewer Operating Fund	3-05	16,784.79	12,250.00	29,034.79	0.00	0.00	29,034.79
Beach Operating Fund	3-07	<u>52,455.96</u>	<u>13,250.00</u>	<u>65,705.96</u>	<u>0.00</u>	<u>0.00</u>	<u>65,705.96</u>
Year Total:		240,746.77	55,534.45	296,281.22	0.00	0.00	296,281.22
General Capital Fund	C-04	54,698.65	0.00	54,698.65	0.00	0.00	54,698.65
Grant Fund	G-02	17,602.25	0.00	17,602.25	0.00	0.00	17,602.25
Sewer Capital Fund	S-06	547,704.67	0.00	547,704.67	0.00	0.00	547,704.67
RCA Escrow Fund	T-14	3,383.58	140.00	3,523.58	0.00	0.00	3,523.58
	T-16	<u>4,220.00</u>	<u>0.00</u>	<u>4,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,220.00</u>
Year Total:		7,603.58	140.00	7,743.58	0.00	0.00	7,743.58
Trust Fund	X-15	5,151.04	0.00	5,151.04	0.00	0.00	5,151.04
Total of All Funds:		<u>922,938.54</u>	<u>56,007.79</u>	<u>978,946.33</u>	<u>0.00</u>	<u>0.00</u>	<u>978,946.33</u>