

Resolution 2023-246

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY OCTOBER 11 2023

Clearing Account Provident Bank		\$	107,919.09
Payroll	9/30/2023	\$	236,396.68
Wires	TEPS- HEALTH BENEFIT RETIREES	\$	41,267.26
Manual Checks	Constant Contact	\$	703.50
	Bradley Beach Library -3RD QTR TAX	\$	60,215.75

Total \$ 446,502.28

Anthony Mannino, CFO 10/11/2023

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0228 ALL SEASONS SERVICE, INC														
23-01443 10/02/23 EMERGENCY SVC CALL - COURTROOM														
	1		COURTROOM SERVICE CALL	155.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R		10/02/23	10/05/23		36866	N
	2		LABOR	160.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R		10/03/23	10/05/23		36866	N
				315.00										
Vendor Total:				315.00										
A00295 ALLIED FIRE & SAFETY EQ CO INC														
23-01356 09/06/23 FD SPRNKLER SYSTEM INSPECTION														
	1		FD SPRNKLER SYSTEM INSPECTION	1,407.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R		09/06/23	10/06/23		SM 105896	N
Vendor Total:				1,407.00										
ASBUR010 ASBURY PARK PRESS, INC.														
23-01157 08/02/23 LUB - KUDER NOTICE OF DECISION														
	1		KUDER NOTICE OF DENIAL	52.60	3-01-21-180-000-213		B ADVERTISEMENT	R		08/02/23	10/04/23		0005716906	N
23-01373 09/13/23 AUGUST LEGAL ADS														
	1		ORD 2023-3 ADOPTION AD	57.88	3-01-20-120-000-207		B ADVERTISEMENT	R		09/13/23	10/04/23		5872095	N
23-01402 09/21/23 SEPTEMBER LEGAL ADS														
	2		ORD 2023-14 INTRO	66.68	3-01-20-120-000-207		B ADVERTISEMENT	R		09/21/23	10/04/23		0005943316	N
	3		PARK PLACE AVE REBID	113.32	3-01-20-120-000-207		B ADVERTISEMENT	R		09/21/23	10/04/23		0005943316	N
				180.00										
23-01449 10/02/23 LEGAL ADVERTISEMENTS														
	1		ORDER#0005700919	49.52	3-01-20-120-000-207		B ADVERTISEMENT	R		10/02/23	10/04/23		0005661472	N
	2		ORDER#0005701091	185.48	3-01-20-120-000-207		B ADVERTISEMENT	R		10/02/23	10/04/23		0005661472	N
	3		ORDER#0005684531	59.64	3-01-20-120-000-207		B ADVERTISEMENT	R		10/02/23	10/04/23		0005588530	N
	4		ORDER#0005684573	59.64	3-01-20-120-000-207		B ADVERTISEMENT	R		10/02/23	10/04/23		0005588530	N
	5		ORDER#0005684603	59.64	3-01-20-120-000-207		B ADVERTISEMENT	R		10/02/23	10/04/23		0005588530	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ASBUR010 ASBURY PARK PRESS, INC.	23-01449 10/02/23 LEGAL ADVERTISEMENTS	Continued						
	6 ORDER#0005769522	78.12 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005801465	N
	7 ORDER#0005769532	64.92 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005801465	N
	8 ORDER#0005769536	59.64 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005801465	N
	9 ORDER#0005783844	68.00 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005801465	N
	10 ORDER#0005783846	68.00 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005801465	N
	11 ORDER#0005783853	62.72 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005801465	N
	12 ORDER#0005302246	60.52 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004754012	N
	13 ORDER#0005303770	71.96 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004754012	N
	14 ORDER#0005310917	39.60 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004754012	N
	15 ORDER#0005145301	93.08 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004464508	N
	16 ORDER#0005142454	49.96 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004535045	N
	17 ORDER#0005187372	97.48 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004535045	N
	18 ORDER#0005378181	79.88 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004903277	N
	19 ORDER#0005390363	14.96 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0004903277	N
	20 ORDER#0005573832	66.68 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005341172	N
	21 ORDER#0005573842	51.28 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005341172	N
	22 ORDER#0005749730	50.40 3-01-20-120-000-207	B ADVERTISEMENT	R	10/02/23	10/04/23	0005732754	N
	23 ORDER#0005263052	50.84 3-01-20-120-000-207	B ADVERTISEMENT	R	10/03/23	10/04/23	0004679213	N
		1,541.96						
Vendor Total:		1,832.44						
A0121 ATLANTIC LOCK & SAFE, INC.	23-01353 09/06/23 DURANGO IGNITION KEY							
	1 REPLACEMENT KEY DODGE	65.00 3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	09/06/23	10/03/23	008137	N
Vendor Total:		65.00						
B0014 BILL'S WORK AND CASUAL WEAR	23-01413 09/25/23 DPW ANTHONY ROSA							
	1 A ROSA-SWEATSHIRT	55.00 3-01-26-290-000-213	B UNIFORM	R	09/25/23	10/06/23	0173	N
	2 A ROSA-WORK SHIRT	34.00 3-01-26-290-000-213	B UNIFORM	R	09/25/23	10/06/23	0173	N
	3 A ROSA-SAFETY BOOT	24.00 3-01-26-290-000-213	B UNIFORM	R	09/25/23	10/06/23	0173	N
	4 A ROSA-6PR WORK SOCK	140.00 3-01-26-290-000-213	B UNIFORM	R	09/25/23	10/06/23	0173	N
	5 SAFETY GEAR- PANT	44.00 3-01-26-290-000-206	B SAFETY EQUIPMENT	R	09/25/23	10/06/23	0174	N
	6 SAFETY GEAR- GLASSES	64.00 3-01-26-290-000-206	B SAFETY EQUIPMENT	R	09/25/23	10/06/23	0174	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0014	BILL'S WORK AND CASUAL WEAR				Continued										
	23-01413	09/25/23		DPW ANTHONY ROSA				Continued							
				7 SAFETY GEAR- JACKET	110.00	3-01-26-290-000-206			B SAFETY EQUIPMENT	R	09/25/23	10/06/23		0174	N
				8 SAFETY GEAR- HAT	17.00	3-01-26-290-000-206			B SAFETY EQUIPMENT	R	09/25/23	10/06/23		0174	N
				9 SAFETY GEAR- PANT	22.99	3-01-26-290-000-206			B SAFETY EQUIPMENT	R	09/25/23	10/06/23		0174	N
				10 SAFETY GEAR- JACKET	80.00	3-01-26-290-000-206			B SAFETY EQUIPMENT	R	09/25/23	10/06/23		0174	N
				11 SAFETY GEAR- SHIRT	31.98	3-01-26-290-000-206			B SAFETY EQUIPMENT	R	09/25/23	10/06/23		0174	N
				12 SAFETY GEAR- SHIRT	24.00	3-01-26-290-000-206			B SAFETY EQUIPMENT	R	09/25/23	10/06/23		0174	N
				13 SAFETY GEAR- HAT	17.00	3-01-26-290-000-206			B SAFETY EQUIPMENT	R	09/25/23	10/06/23		0174	N
					663.97										
	Vendor Total:				663.97										
B0423	BIO TRIAD ENVIRONMENTAL INC														
	23-01389	09/15/23		SCRUBDRY AIR PURIFICATION SYS											
				1 7/07/23-8/6/23 RENTAL PERIOD	485.00	3-05-55-502-000-215			B SEWER PLANT MAINTENANCE	R	09/15/23	10/06/23		09332	N
	23-01397	09/15/23		SCRUBDRY AIR PURIFICATION SYS											
				1 9/07/23-10/6/23 RENTAL PERIOD	485.00	3-05-55-502-000-215			B SEWER PLANT MAINTENANCE	R	09/15/23	10/05/23		09485	N
	Vendor Total:				970.00										
B0022	BRADLEY CAR CARE, INC.														
	23-01408	09/21/23		2012 CHEVY SILVERADO MIRROR											
				1 2012 SILVERADO R/S MIRROR ASSY	224.58	3-01-26-315-000-214			B DPW VEHICLES	R	09/21/23	10/05/23		230919009	N
	Vendor Total:				224.58										
00106	BRIAN OSTERING														
	23-01218	08/09/23		PERFORMANCE - RILEY PARK											
				1 8/30/23	650.00	X-15-87-866-000-801			B TOURISM DEVELOPMENT	R	08/09/23	10/06/23			N
	Vendor Total:				650.00										
B0287	BROYHILL MANUFACTURING CO														
	23-01370	09/12/23		2010 ONE ARM PUMP REPAIR											
				1 REBUILT SAUER M46 TANDEM PUMP	4,362.80	3-07-55-502-030-202			B EQUIPMENT/MAINTENANCE	R	09/12/23	10/04/23		251525	N
				2 CORE CHARGE SUN-830167140	435.00	3-07-55-502-030-202			B EQUIPMENT/MAINTENANCE	R	09/12/23	10/04/23		251525	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0008	LANIGAN ASSOCIATES, INC.													
	23-00690	05/03/23	CLASS 2 SPECIAL EQUIPMENT											
	1		PEERLESS HANDCUFFS	96.00	3-01-25-240-000-208		B GENERAL SUPPLIES	R	05/03/23	10/06/23			98625	N
	2		DEFREC PEPPER SPRAY	176.00	3-01-25-240-000-208		B GENERAL SUPPLIES	R	05/03/23	10/06/23			98625	N
				272.00										
			Vendor Total:	272.00										
L0013	LEON S. AVAKIAN, INC													
	23-01453	10/05/23	LUB ENGINEERING/ESCROW BILLING											
	1		DURANDO INV#24115	350.00	T-16-22-000-000-001		B Durando 408 Fifth Avenue Block 48 Lot 16	R	10/05/23	10/06/23			24115	N
	2		ALONZO INV#22483	947.50	T-16-22-000-000-021		B Paul Alonzo 121 Newark Avenue	R	10/05/23	10/06/23			22483	N
	3		JORDAN INV#22073	658.75	T-16-23-000-000-004		B JORDAN BK68 LT9 302 SECOND AVE	R	10/05/23	10/06/23			22073	N
	4		JORDAN INV#22480	310.00	T-16-23-000-000-004		B JORDAN BK68 LT9 302 SECOND AVE	R	10/05/23	10/06/23			22480	N
	5		ABRUSCI INV#22481	232.50	T-16-23-000-000-003		B ABRUSCI ESCROW BK28 LT30 316.5 MCCABE AV	R	10/05/23	10/06/23			22481	N
	6		SMITH INV#22075	458.75	T-16-23-000-000-005		B B21 L4 SMITH, GREG & BELLA	R	10/05/23	10/06/23			22075	N
	7		SMITH INV#22479	310.00	T-16-23-000-000-005		B B21 L4 SMITH, GREG & BELLA	R	10/05/23	10/06/23			22479	N
	8		RIVERA INV#22475	310.00	T-16-23-000-000-011		B B69 L7 402 2ND RIVERA	R	10/05/23	10/06/23			22475	N
	9		SACCI INV#22476	1,358.00	T-16-23-000-000-012		B B83 L13 28 MAIN SACCI	R	10/05/23	10/06/23			22476	N
				324.50	X-15-87-851-000-801		B RESERVE FOR ESCROW FEES							
	10		WASSER INV#22474	221.50	X-15-87-851-000-801		B RESERVE FOR ESCROW FEES	R	10/05/23	10/06/23			22474	N
				1,271.00	T-16-23-000-000-009		B B22 L12 400 OCEAN PARK WASSER							
	11		PALMERIN/REYNOLDS INV#22473	1,536.50	T-16-23-000-000-008		B B25 L14 100 OCEAN PARK PALMERIN-REYNOLDS	R	10/05/23	10/06/23			22473	N
				188.50	X-15-87-851-000-801		B RESERVE FOR ESCROW FEES							
	12		SCHWARTZ INV#22477	692.50	X-15-87-851-000-801		B RESERVE FOR ESCROW FEES	R	10/05/23	10/06/23			22477	N
	13		FONG & LIN INV#22472	305.00	X-15-87-851-000-801		B RESERVE FOR ESCROW FEES	R	10/05/23	10/06/23			22472	N
				25.00	T-16-23-000-000-014		B B 17 L10 401 NEWARK AVE FONG LIN							
	14		DEPAOLA INV#22485	175.00	3-01-21-180-000-205		B ENGINEER	R	10/05/23	10/06/23			22485	N
				9,675.00										
			Vendor Total:	9,675.00										
M0492	MAZZA RECYCLING SERVICES, LTD													
	23-01374	09/13/23	AUGUST SS FILM, BULK											
	1	8/4/23	1269877 BULKY WASTE	83.95	3-01-26-305-000-242		B DUMP FEES	R	09/13/23	10/06/23			948893	N
	2	8/4/23	1269877 RECYCLING ENHAN	1.89	3-01-26-305-000-242		B DUMP FEES	R	09/13/23	10/06/23			948893	N
	3	8/4/23	1269877 FUEL SURCHARGE-	1.33	3-01-26-305-000-242		B DUMP FEES	R	09/13/23	10/06/23			948893	N
	4	8/4/23	1269877 HOST COMMUNITY	0.63	3-01-26-305-000-242		B DUMP FEES	R	09/13/23	10/06/23			948893	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Date	Invoice	Excl	
M0492 MAZZA RECYCLING SERVICES, LTD			Continued							
23-01374 09/13/23 AUGUST SS FILM, BULK			Continued							
5 8/7/23 1270537 BULKY WASTE	373.10	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
6 8/7/23 1270537 RECYCLING ENHAN	8.40	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
7 8/7/23 1270537 FUEL SURCHARGE-	5.91	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
8 8/7/23 1270537 HOST COMMUNITY	2.80	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
9 8/8/23 1270834 BULKY WASTE	75.31	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
10 8/8/23 1270834 RECYLING ENHANC	1.32	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
11 8/8/23 1270834 FUEL SURCHARGE	0.93	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
12 8/8/23 1270834 HOST COMMUNITY	0.44	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
13 8/10/23 1272018 BULKY WASTE	302.48	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
14 8/10/23 1272018 RECYCLING ENHA	6.81	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
15 8/10/23 1272018 FUEL SURCHARGE	4.79	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
16 8/10/23 1272018 HOST COMMUNITY	2.27	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
17 8/11/23 1272360 BULKY WASTE	74.76	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
18 8/11/23 1272360 RECYCLING ENHA	1.59	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
19 8/11/23 1272360 FUEL SURCHARGE	1.12	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
20 8/11/23 1272360 HOST COMMUNITY	0.53	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
21 8/15/23 1273479 BULKY WASTE	79.95	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
22 8/15/23 1273479 RECYCLING ENHA	1.80	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
23 8/15/23 1273479 FUEL SURCHARGE	1.27	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
24 8/15/23 1273479 HOST COMMUNITY	0.60	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
25 8/15/23 1273562 BULKY WASTE	390.42	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
26 8/15/23 1273562 RECYCLING ENHA	8.79	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
27 8/15/23 1273562 FUEL SURCHARGE	6.18	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
28 8/15/23 1273562 HOST COMMUNITY	2.93	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
29 8/22/23 1276067 BULKY WASTE	74.76	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
30 8/22/23 1276067 RECYCLING ENHA	1.59	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
31 8/22/23 1276067 FUEL SURGARGE-	1.12	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
32 8/22/23 1276067 HOST COMMUNITY	0.53	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
33 8/29/23 1278658 BULKY WASTE	518.34	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
34 8/29/23 1278658 RECYCLING ENHA	11.67	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
35 8/29/23 1278658 FUEL SURCHARGE	8.21	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
36 8/29/23 1278658 HOST COMMUNITY	3.89	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
37 8/29/23 1278771 BULKY WASTE	150.57	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
38 8/29/23 1278771 RECYCLING ENHA	3.39	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
39 8/29/23 1278771 FUEL SURCHARGE	2.38	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	
40 8/29/23 1278771 HOST COMMUNITY	1.13	3-01-26-305-000-242	B DUMP FEES	R	09/13/23	10/06/23		948893	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
P0267	PODS ENTERPRISES, LLC							
	23-01448 10/02/23 STORAGE PODS 9/27-10/26/23							
	1 CONTAINER ID 131B107 PROTECTIO		10.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R 10/02/23 10/05/23		N
	2 CONTAINER ID 118820BX PROTECTI		10.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R 10/02/23 10/05/23		N
	3 CONTAINER ID 131B107 PROTECTI		194.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R 10/02/23 10/05/23		N
	4 CONTAINER ID 118820BX PROTECTI		194.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R 10/02/23 10/05/23		N
			408.00					
	Vendor Total:		408.00					
M0268	R.R. DONNELLEY							
	23-01317 08/28/23 NEW SAFETY PAPER							
	1 CERT MARRIAGE LICENSE PAPER		92.50	3-01-20-120-000-202	B OFFICE SUPPLIES	R 08/28/23 10/06/23		N
	Vendor Total:		92.50					
R0136	RIGGINS, INC							
	23-01333 08/31/23 NON TAXABLE DIESEL NTE 6000.			B				
	2 NON TAXABLE DIESEL		1,311.73	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75105760	N
	3 FEDERAL OIL SPILL DIESEL		0.87	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75105760	N
	4 NJ OIL SPILL TAX		0.22	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75105760	N
	5 FEDERAL LUST TAX		0.40	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75105760	N
	6 NON TAXABLE DIESEL		881.16	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106141	N
	7 FEDERAL OIL SPILL DIESEL		0.58	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106141	N
	8 NJ OIL SPILL TAX		0.15	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106141	N
	9 FEDERAL LUST TAX		0.27	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106141	N
	10 NON TAXABLE DIESEL		1,030.96	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106542	N
	11 FEDERAL OIL SPILL DIESEL		0.65	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106542	N
	12 NJ OIL SPILL TAX		0.17	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106542	N
	13 FEDERAL LUST TAX		0.30	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106542	N
	14 NON TAXABLE DIESEL		1,047.96	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106968	N
	15 FEDERAL OIL SPILL DIESEL		0.69	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106968	N
	16 NJ OIL SPILL TAX		0.18	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106968	N
	17 FEDERAL LUST TAX		0.32	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75106968	N
	18 NON TAXABLE DIESEL		683.46	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75107579	N
	19 FEDERAL OIL SPILL DIESEL		0.43	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75107579	N
	20 NJ OIL SPILL TAX		0.11	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75107579	N
	21 FEDERAL LUST TAX		0.20	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 08/31/23 10/05/23	75107579	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
B0260	TERRY E BROWNING	23-01458	10/05/23	VISION REIMBURSEMENT													
		1		VISION REIMBURSEMENT	1,081.45	3-01-23-205-000-207			B	OPTICAL	R	10/05/23	10/06/23				N
		Vendor Total:			1,081.45												
T0011	THE HOME DEPOT CREDIT SRVCS	23-01148	08/01/23	WEED CONTROL													
		2		WEED KILLER 32OZ	140.31	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	08/01/23	10/06/23		2615142		N
		23-01276	08/18/23	BLDG MAINT, GEN SUPPLIES, TOOL					B								
		4		NOVA 1 AUTOMATIC HAND DRYER	321.04	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	08/18/23	10/05/23		2973814		N
		5		RECEPTACLE COVER,GRAY	31.96	3-07-55-502-030-205			B	BUILDING MAINTENANCE	R	08/18/23	10/05/23		2625880		N
					353.00												
		23-01329	08/28/23	SENIOR CENTER REMEDIATION					B								
		14		1/2"x4'x8' USG ULTRALIGHT DRYW	29.94	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	08/28/23	10/05/23		1010169		N
		Vendor Total:			523.25												
T0023	TOWNSHIP OF NEPTUNE	23-01405	09/21/23	GARBAGE TRUCK & SWEEPER REPAIR													
		1		GARBAGE TRUCK WO 22213 LABOR	315.00	3-01-42-105-000-201			B	NEPTUNE - VEHICLE MAINTENANCE	R	09/21/23	10/06/23				N
		2		GARBAGE TRUCK WO 22213 PARTS	1,229.86	3-01-42-105-000-201			B	NEPTUNE - VEHICLE MAINTENANCE	R	09/21/23	10/06/23				N
		3		2014 SWEEPER WO 22350 LABOR	1,015.00	3-01-42-105-000-201			B	NEPTUNE - VEHICLE MAINTENANCE	R	09/21/23	10/06/23				N
		4		2014 SWEEPER WO 22350 PARTS	1,298.79	3-01-42-105-000-201			B	NEPTUNE - VEHICLE MAINTENANCE	R	09/21/23	10/06/23				N
					3,858.65												
		Vendor Total:			3,858.65												
L0025	UFCW LOCAL 152 BENEFITS FUND	23-01459	10/05/23	VISION													
		1		OCTOBER INVOICE	163.92	3-01-23-205-000-208			B	UFCW LOCAL 152 vision	R	10/05/23	10/06/23				N
		Vendor Total:			163.92												

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
FLYNN01	VICTORIA A FLYNN LLC	23-00883	06/09/23	LEGAL SERVICES											
				1 LEGAL SERVICES MAY-SEPT	7,710.00	3-01-20-155-000-203			B SPECIAL LITIGATION EXPENSE	R	06/09/23	09/22/23		10040	N
	Vendor Total:				7,710.00										
W0184	W.B. MASON CO., INC	23-01093	07/20/23	OFFICE SUPPLIES											
				2 COPY PAPER	414.90	3-01-26-310-000-231			B BUILDING MAINTENANCE	R	07/20/23	10/06/23		239934603	N
				5 CREDIT FORF RETURNS	120.51	3-01-26-310-000-231			B BUILDING MAINTENANCE	R	10/06/23	10/06/23			N
					294.39										
	Vendor Total:				294.39										
W0225	WEINER LAW GROUP LLP	23-01310	08/23/23	SPECIAL AFFORD HOUSING											
				1 JULY 2023 SERVICES	1,484.92	3-01-20-155-000-207			B FAIR SHARE HOUSING COUNSEL	R	08/23/23	09/22/23		299221	N
				23-01441 10/02/23 SPECIAL AFFORD HOUSING											
				1 AUGUST 2023 SERVICES	60.00	3-01-20-155-000-207			B FAIR SHARE HOUSING COUNSEL	R	10/02/23	10/05/23		301290	N
	Vendor Total:				1,544.92										

Total Purchase Orders: 63 Total P.O. Line Items: 237 Total List Amount: 107,919.09 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	212.00	0.00	0.00	212.00
Current Fund	3-01	47,262.61	0.00	0.00	47,262.61
Sewer Operating Fund	3-05	8,659.41	0.00	0.00	8,659.41
Beach Operating Fund	3-07	6,814.15	0.00	0.00	6,814.15
Year Total:		62,736.17	0.00	0.00	62,736.17
Beach Capital Fund	B-08	26,366.00	0.00	0.00	26,366.00
General Capital Fund	C-04	7,122.88	0.00	0.00	7,122.88
RCA Escrow Fund	T-14	987.81	0.00	0.00	987.81
	T-16	7,768.00	0.00	0.00	7,768.00
Year Total:		8,755.81	0.00	0.00	8,755.81
Natwest Fund	X-12	12.00	0.00	0.00	12.00
Trust Fund	X-15	2,714.23	0.00	0.00	2,714.23
Year Total:		2,726.23	0.00	0.00	2,726.23
Total of All Funds:		107,919.09	0.00	0.00	107,919.09