

# Resolution 2023-264

2023 BILL LIST BOROUGH OF BRADLEY BEACH  
WEDNESDAY OCTOBER 25 2023

Clearing Account Provident Bank		\$	265,502.68
Payroll	10/30/2023	\$	220,640.42
Wires			
Manual Checks			

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Total	\$ 486,143.10
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Anthony Mannino, CFO 10/11/2023

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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														
	23-01465	10/05/23	BOROUGH HALL ROOF TOP REPAIR											
			1 SIDE PANEL OF ROOFTOP	450.00	3-01-26-310-000-236		B HVAC		R	10/05/23	11/03/23		37014	N
			Vendor Total:	450.00										
ALUMA005 ALUMA PHOTO PLATE CO														
	23-01489	10/11/23	SILVER TREE PLAQUE											
			1 SILVER PLAQUES W/ UNIQUE MESSA	287.50	3-01-27-331-000-299		B MISCELLANEOUS		R	10/11/23	10/31/23			N
			2 SHIPPING	20.00	3-01-27-331-000-299		B MISCELLANEOUS		R	10/11/23	10/31/23			N
				307.50										
			Vendor Total:	307.50										
ASBUR010 ASBURY PARK PRESS, INC.														
	23-01513	10/16/23	OCT LEGAL ADS CLERK'S OFFICE		B									
			2 #9402389 ORD 2023-13 ADOPTION	60.52	3-01-20-120-000-207		B ADVERTISEMENT		R	10/16/23	11/03/23		0005964948	N
			3 9402348 ORD 2023-12 INTRO	66.68	3-01-20-120-000-207		B ADVERTISEMENT		R	10/16/23	11/03/23		0005964948	N
			4 9440922 LEGAL AD	49.08	3-01-20-120-000-207		B ADVERTISEMENT		R	10/16/23	11/03/23		0005964948	N
			5 9340801 ORDINANCE	67.56	3-01-20-120-000-207		B ADVERTISEMENT		R	10/16/23	11/03/23		0005964948	N
			6 9340842 ORDINANCE	60.52	3-01-20-120-000-207		B ADVERTISEMENT		R	10/16/23	11/03/23		0005964948	N
				304.36										
			Vendor Total:	304.36										
A0303 ATLANTIC COAST RECYCLING OF														
	23-01339	09/06/23	RECYCLING TIPPING CHARGES											
			1 8/2/23 TICKET 89647	365.30	3-01-26-305-000-242		B DUMP FEES		R	09/06/23	10/31/23		INV123750	N
			2 8/2/23 TICKET 89659	419.90	3-01-26-305-000-242		B DUMP FEES		R	09/06/23	10/31/23		INV123750	N
			3 8/9/23 TICKET 90419	376.35	3-01-26-305-000-242		B DUMP FEES		R	09/06/23	10/31/23		INV123750	N
			4 8/9/23 TICKET 90439	377.65	3-01-26-305-000-242		B DUMP FEES		R	09/06/23	10/31/23		INV123750	N
			5 8/16/23 TICKET 91146	207.35	3-01-26-305-000-242		B DUMP FEES		R	09/06/23	10/31/23		INV123750	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
A0303			ATLANTIC COAST RECYCLING OF			Continued								
	23-01339	09/06/23	RECYCLING TIPPING CHARGES			Continued								
	6	8/16/23	TICKET 91147	259.35	3-01-26-305-000-242		B DUMP FEES	R	09/06/23	10/31/23		INV123750	N	
	7	8/16/23	TICKET 91160	321.10	3-01-26-305-000-242		B DUMP FEES	R	09/06/23	10/31/23		INV123750	N	
	8	8/23/23	TICKET 91936	258.05	3-01-26-305-000-242		B DUMP FEES	R	09/06/23	10/31/23		INV123750	N	
	9	8/23/23	TICKET 91937	187.85	3-01-26-305-000-242		B DUMP FEES	R	09/06/23	10/31/23		INV123750	N	
	10	8/23/23	TICKET 91950	257.40	3-01-26-305-000-242		B DUMP FEES	R	09/06/23	10/31/23		INV123750	N	
	11	8/30/23	TICKET 92740	376.35	3-01-26-305-000-242		B DUMP FEES	R	09/06/23	10/31/23		INV123750	N	
	12	8/30/23	TICKET 92745	342.55	3-01-26-305-000-242		B DUMP FEES	R	09/06/23	10/31/23		INV123750	N	
				<u>3,749.20</u>										
	23-01500	10/12/23	RECYCLING TIPPING CHARGES											
	1	9/6/23	TICKET 93316	361.20	3-01-26-305-000-242		B DUMP FEES	R	10/12/23	10/31/23		123967	N	
	2	9/6/23	TICKET 93320	337.20	3-01-26-305-000-242		B DUMP FEES	R	10/12/23	10/31/23			N	
	3	9/13/23	TICKET 94026	257.40	3-01-26-305-000-242		B DUMP FEES	R	10/12/23	10/31/23			N	
	4	9/13/23	TICKET 94034	355.20	3-01-26-305-000-242		B DUMP FEES	R	10/12/23	10/31/23			N	
	5	9/27/23	TICKET 95414	255.00	3-01-26-305-000-242		B DUMP FEES	R	10/12/23	10/31/23			N	
	6	9/20/23	TICKET 94692	266.40	3-01-26-305-000-242		B DUMP FEES	R	10/12/23	10/31/23			N	
	7	9/20/23	TICKET 94693	296.40	3-01-26-305-000-242		B DUMP FEES	R	10/12/23	10/31/23			N	
				<u>2,128.80</u>										
	Vendor Total:			5,878.00										
B0422			BIG HUG, LLC											
	23-01446	10/02/23	HONOR ME TREE CHARMS											
	1		TREE CHARMS & MOUNTS	274.75	3-01-27-331-000-299		B MISCELLANEOUS	R	10/02/23	11/03/23		4112024	N	
	2		SHIPPING	8.59	3-01-27-331-000-299		B MISCELLANEOUS	R	10/02/23	11/03/23		4112024	N	
	3		TREE CHARMS & MOUNTS	109.90	3-01-27-331-000-299		B MISCELLANEOUS	R	10/02/23	11/03/23		06212023	N	
	4		SHIPPING	8.75	3-01-27-331-000-299		B MISCELLANEOUS	R	10/02/23	11/03/23		06212023	N	
				<u>401.99</u>										
	23-01496	10/11/23	PERSONALIZED TREE CHARMS											
	1		COPPER CHARMS	274.75	3-01-27-331-000-299		B MISCELLANEOUS	R	10/11/23	10/31/23		1052023	N	
	2		SHIPPING	8.75	3-01-27-331-000-299		B MISCELLANEOUS	R	10/11/23	10/31/23		1052023	N	
				<u>283.50</u>										
	Vendor Total:			685.49										

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
B0014	BILL'S WORK AND CASUAL WEAR															
	23-01546	10/25/23	DPW JOE LOVARCO													
	1	J	LOVARCO-WORK SHIRT	10.00	3-01-26-290-000-213	B	UNIFORM		R		10/25/23	10/31/23		0643		N
	2	J	LOVARCO-WORK PANT	52.00	3-01-26-290-000-213	B	UNIFORM		R		10/25/23	10/31/23		0643		N
	3	J	LOVARCO-WORK SHIRT	21.99	3-01-26-290-000-213	B	UNIFORM		R		10/25/23	10/31/23		0643		N
	4	J	LOVARCO-WORK SHIRT	23.00	3-01-26-290-000-213	B	UNIFORM		R		10/25/23	10/31/23		0647		N
	5	J	LOVARCO-WORK SHOE	50.00	3-01-26-290-000-213	B	UNIFORM		R		10/25/23	10/31/23		0647		N
				<u>156.99</u>												
	23-01554	10/27/23	DPW NICK VALLO													
	1	N	VALLO-WORK SHIRT	60.00	3-01-26-290-000-213	B	UNIFORM		R		10/27/23	11/03/23		0657		N
	2	N	VALLO-WORK SHIRT	15.00	3-01-26-290-000-213	B	UNIFORM		R		10/27/23	11/03/23		0657		N
	3	N	VALLO-WORK SOCK	25.00	3-01-26-290-000-213	B	UNIFORM		R		10/27/23	11/03/23		0657		N
	4	N	VALLO-WORK PANT	33.00	3-01-26-290-000-213	B	UNIFORM		R		10/27/23	11/03/23		0657		N
	5	N	VALLO-WORK PANT	35.00	3-01-26-290-000-213	B	UNIFORM		R		10/27/23	11/03/23		0657		N
	6	N	VALLO-WORK PANT	52.00	3-01-26-290-000-213	B	UNIFORM		R		10/27/23	11/03/23		0657		N
				<u>220.00</u>												
	23-01575	11/03/23	DPW BIAGIO COFONE													
	1	B	COFONE-WORK SOCK	22.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	2	B	COFONE-WORK SOCK	22.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	3	B	COFONE-WORK PANT	44.99	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	4	B	COFONE-WORK JACKET	170.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	5	B	COFONE-WORK SWEATSHIRTS	160.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	6	B	COFONE-WORK PANT	90.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	7	B	COFONE-WORK PANT	44.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	8	B	COFONE-WORK PANT	57.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	9	B	COFONE-WORK BOOT	175.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	10	B	COFONE-WORK PANT	43.98	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0623		N
	11	B	COFONE-BILL'S CREDIT	189.00	3-01-26-290-000-213	B	UNIFORM		R		11/03/23	11/03/23		0110		N
				<u>639.97</u>												
			Vendor Total:	1,016.96												
B0193	BOROUGH OF AVON															
	23-01485	10/06/23	GALAXY GEESE SERVICE													
	1	50%	OF TOTAL COST SEPT/OCT	1,000.00	3-01-26-325-000-241	B	SYLVAN LAKE		R		10/06/23	11/03/23		100523		N

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B0193	BOROUGH OF AVON				Continued										
	23-01543	10/25/23	SYLVAN LAKE												
	1		PRINCETON HYD SERV THR OCT 16	800.00	3-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE			R	10/25/23	11/03/23		101723	N	
			Vendor Total:	1,800.00											
B0052	BRADLEY BEACH PUBLIC LIBRARY														
	23-01567	11/02/23	2022 STATE AID REIMBURSEMENT												
	1			1,764.00	3-01-286-55-004-000	G RES LIBRARY STATE AID			R	11/02/23	11/02/23			N	
			Vendor Total:	1,764.00											
B0022	BRADLEY CAR CARE, INC.														
	23-01418	09/25/23	2006 DODGE RAM REPAIR												
	1		DOOR HANDLE	91.34	3-01-26-315-000-214	B DPW VEHICLES			R	09/25/23	10/31/23			N	
			Vendor Total:	91.34											
B0313	BROWN & BROWN METRO INC														
	23-01479	10/06/23	SEPTEMBER/ FINAL												
	1		SEPT 2023	1,250.00	3-01-23-215-000-202	B LIABILITY INSURANCE			R	10/06/23	11/01/23			N	
			Vendor Total:	1,250.00											
C0001	CALLAHAN'S, INC.														
	23-01542	10/25/23	MONTHLY PEST CONTROL												
	1		OCT 2023 PEST CONTROL	150.00	3-01-26-310-000-231	B BUILDING MAINTENANCE			R	10/25/23	11/03/23			N	
			Vendor Total:	150.00											
C0352	CENTRAL JERSEY EQUIPMENT LLC														
	23-01291	08/21/23	EMERG JOHN DEER TRACTOR REPAIR												
	1		LABOR FOR JOHN DEERE REPAIR	1,150.72	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE			R	08/21/23	11/03/23		1421985	N	
	2		PARTS FOR JOHN DEERE REPAIR	48.03	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE			R	09/14/23	11/03/23		1421985	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
C0352	CENTRAL JERSEY EQUIPMENT LLC				Continued										
		23-01291	08/21/23	EMERG JOHN DEER TRACTOR REPAIR	Continued										
				3 freight			17.98	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	10/13/23	11/03/23		1421985	N
							<u>1,216.73</u>								
				Vendor Total:			1,216.73								
C0008	CERTIFIED SPEEDOMETER SERVICE														
		23-01469	10/06/23	VEHICLE CALIBRATION											
				1 5 CARS: 21, 20, 25, 20, 23			275.00	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	10/06/23	10/31/23		24585	N
				Vendor Total:			275.00								
C0012	CHERRY VALLEY TRACTOR SALES														
		23-01504	10/12/23	2017 KUBOTA RTV X1140W REPAIR											
				1 N16285-52033 ASSY PUMP,0006H4			185.92	3-01-26-315-000-214	B DPW VEHICLES	R	10/12/23	10/31/23		R22920D	N
				2 N16261-52140 GASKET,FU 0003D6			3.04	3-01-26-315-000-214	B DPW VEHICLES	R	10/12/23	10/31/23		R22920D	N
				3 N16032-51013 ASSY,PUMP UD			1,425.41	3-01-26-315-000-214	B DPW VEHICLES	R	10/12/23	10/31/23		R22920D	N
				4 C28PGV CLAMP, HOS			1.40	3-01-26-315-000-214	B DPW VEHICLES	R	10/12/23	10/31/23		R22920D	N
				5 09661-80075 TUBE, FUEL			2.17	3-01-26-315-000-214	B DPW VEHICLES	R	10/12/23	10/31/23		R22920D	N
				6 SHOP SUPPLIES			7.50	3-01-26-315-000-214	B DPW VEHICLES	R	10/12/23	10/31/23		R22920D	N
				7 ENVIRO EPA CHARGE			7.50	3-01-26-315-000-214	B DPW VEHICLES	R	10/26/23	10/31/23		R22920D	N
				8 LABOR - NO TAX			<u>1,883.45</u>	3-01-26-315-000-214	B DPW VEHICLES	R	10/26/23	10/31/23		R22920D	N
							<u>3,516.39</u>								
				Vendor Total:			3,516.39								
C0461	CIT BANK, N.A.														
		23-01576	11/03/23	Copier Lease Agreements											
				1 900-0311104-000			1,065.12	3-01-26-310-000-264	B CONTRACTS	R	11/03/23	11/03/23		43422026	N
				2 900-0311104-000			355.04	3-01-26-310-000-264	B CONTRACTS	R	11/03/23	11/03/23		43422026	N
				3 900-0313369-000			862.60	3-01-26-310-000-264	B CONTRACTS	R	11/03/23	11/03/23		43407281	N
				4 900-0313369-000			18.82	3-01-26-310-000-264	B CONTRACTS	R	11/03/23	11/03/23		43407281	N
				5 900-0313369-000			268.80	3-01-26-310-000-264	B CONTRACTS	R	11/03/23	11/03/23		43407281	N
				6 900-0312397-000			190.20	3-01-26-310-000-264	B CONTRACTS	R	11/03/23	11/03/23		43407282	N

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C0461	CIT BANK, N.A.					Continued										
		23-01576	11/03/23	Copier Lease Agreements		Continued										
		7	900-0312397-000		570.60			3-01-26-310-000-264	B	CONTRACTS	R	11/03/23	11/03/23		43407282	N
					3,331.18											
				Vendor Total:	3,331.18											
CL0224	CLARKE CATON HINTZ															
		23-01545	10/25/23	LEGAL SERVICES												
		1	SEPT INVOICE		87.50			3-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/25/23	10/31/23		87755	N
				Vendor Total:	87.50											
C0267	CME ASSOCIATES															
		23-00068	01/13/23	2023 GENERAL ENGINEERING SVCS					B							
		18	HBB00003.23	SERV THRU 9/22/23	280.50			3-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/15/23	10/23/23		0338040	N
		23-01063	07/19/23	RESO:2023-205 5TH PROF. SVC					B							
		4	HBB00603.01	SERV THRU 9/22/23	4,210.00			S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	07/19/23	10/31/23		0338189	N
		5	SERVICES THRU 10/6/2023		2,699.75			S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	07/19/23	10/23/23		0339072	N
					6,909.75											
		23-01168	08/03/23	PARK PLACE IMPROVEMENTS					B							
		2	HBB00602.01	SERV THRU 9/22/23	2,507.00			S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	08/03/23	10/23/23		0338041	N
				Vendor Total:	9,697.25											
COLLI005	Colliers Engineering&Design															
		23-00991	06/30/23	PROJ 22010219C ENGINEERIN SVCS					B							
		11	SERV THRU 10/29/23	22010219C	1,569.86			B-08-80-565-000-902	B	Ord 2023-02 McCabe/Ocean Stormwater Soft	R	06/30/23	11/03/23		0000894926	N
				Vendor Total:	1,569.86											
C0345	COUNTY OF MONMOUTH															
		23-01536	10/25/23	VEHICLE WASH-SHARED SERVICE												
		1	8/23/23	VEHICLE WASH	25.00			3-01-26-315-000-232	B	GARBAGE TRUCKS	R	10/25/23	11/03/23			N

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C0345 COUNTY OF MONMOUTH		Continued						
	23-01536 10/25/23 VEHICLE WASH-SHARED SERVICE	Continued						
	2 8/23/23 VEHICLE WASH		40.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	10/25/23 11/03/23	N
			65.00					
	Vendor Total:		65.00					
CRE00001 CREATIVE MANAGEMENT INC								
	23-01334 08/31/23 REGULAR GASOLINE NTE \$6000.	B						
	2 8/14/23 BOL 510620 REG GAS		1,160.95	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	346412 N
	3 8/14/23 BOL 510620 TAXES		0.40	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	346412 N
	4 8/21/23 BOL 511518 REG GAS		1,445.75	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	347106 N
	5 8/21/23 BOL 511518 TAXES		0.53	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	347106 N
	6 8/28/23 BOL 512449 REG GAS		546.96	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	348303 N
	7 8/28/23 BOL 512449 TAXES		0.20	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	348303 N
	8 8/29/23 BOL 512526 REG GAS		257.78	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	348306 N
	9 8/29/23 BOL 512526 TAXES		0.09	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	348306 N
	10 9/15/23 BOL 514545 REG GAS		1,416.76	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	350190 N
	11 9/15/23 BOL 514545 TAXES		0.49	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	350190 N
	12 10/2/23 BOL 516547 REG GAS		1,069.74	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	352237 N
	13 10/2/23 BOL 516547 TAXES		0.43	3-07-55-502-060-201	B GASOLINE	R	08/31/23 11/03/23	352237 N
			5,900.08					
	Vendor Total:		5,900.08					
DUR00001 DURANDO, JOHN W								
	23-01454 10/05/23 REFUND LUB ESCROW							
	1 REFUND LAND USE BOARD ESCROW		150.00	T-16-22-000-000-001	B Durando 408 Fifth Avenue Block 48 Lot 16	R	10/05/23 10/31/23	REF. LUB ESCROW N
	Vendor Total:		150.00					
E0144 ELITE VEHICLE SOLUTIONS								
	23-01125 07/24/23 CAR REPAIRS							
	1 CONSOLE REPAIR PARTS/LABOR		219.85	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	07/24/23 10/24/23	N
	Vendor Total:		219.85					





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
G0244	GASKOS FAMILY FARM					Continued										
		23-01390	09/15/23	FALL FLOWERS NTE \$1500		Continued										
				10 METAL SIGNS	29.98			3-01-28-375-000-222		B GENERAL MAINTENANCE	R	09/15/23	10/31/23			N
					<u>29.98</u>											
					392.03											
				Vendor Total:	392.03											
GEN01	GENTILINI MOTORS															
		23-01393	09/15/23	2023 TAHOE 9C1 PATROL SPEC												
				1 2023 TAHOE 9C1 PATROL SPEC	53,403.76			3-01-44-903-000-296		B CAPITAL OUTLAY PUBLIC SAFETY VEHICLE	R	09/15/23	11/03/23			N
				Vendor Total:	53,403.76											
G0020	GRAINGER															
		23-01492	10/11/23	5" GRINDER PADDLE SWITCH												
				1 383CF3 M18 FUEL 4 1/2 IN./5"	200.00			3-01-26-290-000-221		B TOOLS	R	10/11/23	10/23/23			N
				2 35GJ99 BATTERY,5.0 AH,LI-ION	0.00			3-01-26-290-000-221		B TOOLS	R	10/11/23	10/23/23			N
					<u>200.00</u>											
				Vendor Total:	200.00											
M0198	HACKENSACK MERIDIAN TEAM HEALT															
		23-01516	10/16/23	EMPLOYEE MANDATORY PHYSICALS												
				1 AUDIO/VISION/PHYSICAL	270.00			3-01-25-241-000-201		B PHYSICALS	R	10/16/23	10/31/23		511458	N
				2 AUDIOGRAM	90.00			3-01-26-310-000-215		B PHYSICALS	R	10/16/23	10/31/23		512236	N
					<u>360.00</u>											
				Vendor Total:	360.00											
HAMLI005	HAMLIN UNIVERSITY															
		23-01569	11/03/23	ADOPT A DRAIN PROGRAM												
				1 ADOPT A DRAIN PROGRAM	2,104.14			3-01-27-335-000-299		B MISCELLANEOUS	R	11/03/23	11/03/23			N
				Vendor Total:	2,104.14											
H0188	HOLMAN FRENIA ALLISON, P.C.															
		23-01540	10/25/23	SEPTEMBER 2023 CFO SERVICES												
				1 SEPT 2023 CFO SERVICES	3,000.00			3-01-20-130-000-211		B CONTRACTS	R	10/25/23	10/31/23			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
M0061 MURRAY'S UNIFORM, INC.	23-01456	10/05/23	LACOUR UNIFORM PER CONTRACT											
	1		DARK HEATHER & NAVY T-SHIRTS,	184.00	3-01-26-290-000-213		B UNIFORM		R	10/05/23	10/23/23		23-0432	N
Vendor Total:				184.00										
N0014 NEW JERSEY AMERICAN WATER CO	23-01541	10/25/23	OCT 2023 BILLING											
	1	1018210044305083	3RD AVE IRRIG	149.53	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210044305083	N
	2	1018-220005227482	705 EVERGRE	179.15	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		220005227482	N
	3	1018-220016340323	1011 MAIN ST	82.57	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		220016340323	N
	4	1018-220034295186	317LARINE AV	21.27	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		220034295186	N
	5	1018-220034295193	319 LARINE	21.27	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		-22003429519	N
	6	1018-220030451861	1 OCEAN AVE	237.11	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-220030451861	N
	7	1018-210022788244	OCEAN AVE	21.27	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210022788244	N
	8	1018-210022788121	OCEAN AVE ES	433.11	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210022788121	N
	9	1018-210022788046	1 OCEANAVEES	327.77	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210022788046	N
	10	1018-210022787883	OCEAN AVE ES	380.32	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210022787883	N
	11	1018-210022787777	OCEAN AVE E	263.38	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210022787777	N
	12	1018-210022787722	1OCEAN AVE E	143.87	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210022787722	N
	13	1018-210022787470	OCEAN AVE E	467.89	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210022787470	N
	14	1018-210023217981	OCEAN AVE E	380.32	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		-210023217981	N
	15	1018-210022788336	1 MAIN ST	1,317.35	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210022788336	N
	16	1018-210024782051	705 GAR	61.97	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210024782051	N
	17	1018-210025856009	1011 OCEAN	380.32	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		210025856009	N
	18	1018-210025858630	41 MAIN ST	53.21	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210025858630	N
	19	1018-210022787647	OCEAN AVE	967.30	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		210022787647	N
	20	1018-v210022787128	OCEAN IRRIG	257.72	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		210022787128	N
	21	1018-210022787081	504 3RD IRRIG	403.51	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210022787081	N
	22	1018-210022786996	601 3RD IRRIG	377.22	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210022786996	N
	23	1018-210022787630	OCEAN AVE	21.27	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		210022787630	N
	24	1018-210023602480	47 MAIN ST	613.67	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210023602480	N
	25	1018-210027772770	MADISON	21.27	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210027772770	N
	26	1018-210026567456	FIRE HYDRNTS	3,946.30	3-01-31-460-000-273		B WATER CHARGES		R	10/25/23	11/03/23		210026567456	N
	27	1018-210027663425	OCEAN AV E-S	249.21	3-05-55-502-000-223		B WATER		R	10/25/23	11/03/23		210027663425	N
	28	1018-210026923841	OCEAN AV IRR	53.21	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		210026923841	N
	33	1018-210022787975	E OCEAN AVE	21.27	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		210022787975	N
	35	1018-210022787555	OCEAN	371.81	3-07-55-502-060-203		B WATER		R	10/25/23	11/03/23		210022787555	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 Excl
P0343 PLEASANT RUN NURSERY, INC.	23-01497 10/11/23 TREES							
	1 ASSORTED TREES		3,425.00	X-15-87-868-000-801	B SHADE TREE COMMISSION	R	10/11/23 11/03/23	66681 N
	Vendor Total:		3,425.00					
R0136 RIGGINS, INC	23-01442 10/02/23 NON TAXABLE DIESEL			B				
	15 B/L 717731 NON TAXABLE DIESEL		1,007.53	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	75109114 N
	16 FEDERAL OIL SPILL DIESEL		0.70	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	75109114 N
	17 NJ OIL SPILL TAX		0.18	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	75109114 N
	18 FEDERAL LUST TAX		0.33	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	75109114 N
	19 B/L 717731 NON TAXABLE DIESEL		1,007.53	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880975 N
	20 FEDERAL OIL SPILL DIESEL		0.70	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880975 N
	21 NJ OIL SPILL TAX		0.18	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880975 N
	22 FEDERAL LUST TAX		0.33	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880975 N
	23 B/L 717731 NON TAXABLE DIESEL		1,029.96	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880982 N
	24 FEDERAL OIL SPILL DIESEL		0.70	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880982 N
	25 NJ OIL SPILL TAX		0.18	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880982 N
	26 FEDERAL LUST TAX		0.33	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 11/03/23	4880982 N
	27 B/L 718524 NON TAXABLE DIESEL		341.50	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 10/31/23	75109850 N
	28 FEDERAL OIL SPILL DIESEL		0.22	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 10/31/23	75109850 N
	29 NJ OIL SPILL TAX		0.06	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 10/31/23	75109850 N
	30 FEDERAL LUST TAX		0.10	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23 10/31/23	75109850 N
			1,373.05					
	Vendor Total:		1,373.05					
S0041 SCHWAAB, INC	23-01550 10/27/23 DATE STAMP AND INK PADS							
	1 6 YEAR DATE STAMP		87.00	3-01-25-495-000-202	B OFFICE SUPPLIES	R	10/27/23 11/03/23	N
	2 INK PADS		29.00	3-01-25-495-000-202	B OFFICE SUPPLIES	R	10/27/23 11/03/23	N
			116.00					
	Vendor Total:		116.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
S0045 SENIOR CITIZENS OF BRADLEY	23-01533 10/25/23 ANNUAL CONTRIBUTION							
	1 ANNUAL CONTRIBUTION - 2023		2,000.00	3-01-28-383-000-299	B MISCELLANEOUS	R 10/25/23 11/03/23		N
	Vendor Total:		2,000.00					
S0445 SERVICE TIRE TRUCK CENTER INC	23-01549 10/26/23 TIRE REPLACEMENT							
	1 24560R18 COOPER CS5		820.00	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 10/26/23 11/01/23		N
	Vendor Total:		820.00					
S0501 SOBEL HAN & CANNON, LLP	23-01528 10/19/23 LEGAL SERVICES							
	1 APRIL 2023 GENERAL SERVICES		5,000.00	3-01-20-155-000-201	B BOROUGH ATTORNEY	R 10/19/23 10/31/23	22721	N
	2 APRIL 2023 ZONING		240.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 10/19/23 10/31/23	22606	N
	3 APRIL 21 2023 ZONING I 501 PP		45.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 10/19/23 10/31/23	22607	N
	4 MAY 2023 GENERAL SERVICES		5,000.00	3-01-20-155-000-201	B BOROUGH ATTORNEY	R 10/19/23 10/31/23	22842	N
	5 MAY 23 ZONING LITIGAT 501 LT		390.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 10/19/23 10/31/23	22836	N
	6 MAY 23 ZONE LIT 501 PP		2,040.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 10/19/23 10/31/23	22837	N
	7 MAY 2023 ZONE 501 PP POSTAGE		9.65	3-01-20-155-000-201	B BOROUGH ATTORNEY	R 10/19/23 10/31/23	22837	N
	8 MAY 2023 OPRA		450.00	3-01-20-155-000-204	B OPRA COUNSEL	R 10/19/23 10/31/23	22854	N
	9 MAY 2023 CONCESSION LEASE NEG		180.00	3-01-20-155-000-201	B BOROUGH ATTORNEY	R 10/19/23 10/31/23	22845	N
	10 MAY 2023 MON-L-1595-23		270.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 10/19/23 10/31/23	22849	N
	11 JUNE 2023 GENERAL SERVICES		5,000.00	3-01-20-155-000-201	B BOROUGH ATTORNEY	R 10/19/23 10/31/23	23331	N
	12 JUNE 2023 ZONE 501 LT		330.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 10/19/23 10/31/23	23326	N
	13 JUNE 2023 MON-L-1595-23		4,305.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 10/19/23 10/31/23	23336	N
	14 JUNE 2023 MON-L-1595-23 EXPEN		350.00	3-01-20-155-000-201	B BOROUGH ATTORNEY	R 10/19/23 10/31/23	23336	N
			23,609.65					
	Vendor Total:		23,609.65					
S0050 STAPLES	23-01461 10/05/23 OFFICE SUPPLIES							
	1 ADMIN OFFICE SUPPLIES		39.84	3-01-20-100-000-202	B OFFICE SUPPLIES	R 10/05/23 11/01/23		N
	23-01462 10/05/23 DPW OFFICE SUPPLIES							
	1 DPW OFFICE SUPPLIES		376.12	3-01-26-290-000-202	B OFFICE SUPPLIES	R 10/05/23 11/01/23	3549539235	N









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U0060	UNITED SITE SERVICES															
		23-01287	08/21/23	TEMP RESTROOM 7/26/23-8/22/23												
		1	7/26/23-8/22-23	DAMAGE WAIVER	9.95	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	08/21/23	11/03/23		0006723151	N
		2	7/26/23-8/22/23	STANDARD TEMP	<u>137.00</u>	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	08/21/23	11/03/23		0006783151	N
					146.95											
		23-01427	09/26/23	TEMP RESTROOM 9/20/23-10/17/23												
		1	9/20/23-10/17/23	DAMAGE WAIVER	9.95	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	09/26/23	11/03/23			N
		2	9/20/23-10/17/23	STANDARD TEMP	<u>137.00</u>	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	09/26/23	11/03/23			N
					146.95											
		23-01572	11/03/23	TEMP RESTROOM 10/18-11/14/23												
		1	10/18-11/14/23	DAMAGE WAIVER	9.95	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	11/03/23	11/03/23		0006842424	N
		2	10/18-11/14/23	STANDARD TEMP	<u>137.00</u>	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	11/03/23	11/03/23		0006842424	N
					146.95											
				Vendor Total:	440.85											
U0043	URNER BARRY PUBLICATIONS, INC															
		23-01553	10/27/23	BUSINESS CARDS												
		1		ELECTED OFFICIAL	64.50	3-01-20-110-000-202			B	OFFICE SUPPLIES	R	10/27/23	11/03/23			N
		2		EMPLOYEE	<u>64.50</u>	3-01-20-100-000-202			B	OFFICE SUPPLIES	R	10/27/23	11/03/23			N
					129.00											
				Vendor Total:	129.00											
V0028	VERIZON															
		23-01570	11/03/23	4505024600001-44 FIRE DEPT SER												
		2		4505024600001-44 FD AUGUST	119.59	3-01-25-265-000-223			B	UTILITIES	R	11/03/23	11/03/23			N
		3		4505024600001-44 FD Sept	<u>125.99</u>	3-01-25-265-000-223			B	UTILITIES	R	11/03/23	11/03/23			N
					245.58											
				Vendor Total:	245.58											
V0029	VERIZON WIRELESS															
		23-01571	11/03/23	ACCT # 682619529-00001												
		1		ACCT# 682619529-00001	247.07	3-01-31-440-000-271			B	TELEPHONE	R	11/03/23	11/03/23		9946053870	N
					123.53	3-05-55-502-000-219			B	TELEPHONE						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V0029	VERIZON WIRELESS				Continued									
		23-01571	11/03/23	ACCT # 682619529-00001	Continued									
					<u>123.53</u>	3-07-55-502-060-202		B TELEPHONE						
					494.13									
				Vendor Total:	494.13									
W0184	W.B. MASON CO., INC													
		23-01141	08/01/23	PRINTER INK										
				1 PRINTER INK	35.98	3-07-55-502-010-202		B EQUIPMENT	R	08/01/23	10/24/23			N
				Vendor Total:	35.98									
W0225	WEINER LAW GROUP LLP													
		23-01534	10/25/23	SPECIAL AFFORD HOUSING										
				1 SEPT 2023 SERVICES	600.00	3-01-20-155-000-207		B FAIR SHARE HOUSING COUNSEL	R	10/25/23	11/03/23		302641	N
				Vendor Total:	600.00									
Total Purchase Orders:		83	Total P.O. Line Items:		279	Total List Amount:		235,502.68	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	147,842.46	0.00	1,764.00	149,606.46
Sewer Operating Fund	3-05	3,279.08	0.00	0.00	3,279.08
Beach Operating Fund	3-07	<u>18,944.26</u>	<u>0.00</u>	<u>0.00</u>	<u>18,944.26</u>
Year Total:		170,065.80	0.00	1,764.00	171,829.80
Beach Capital Fund	B-08	1,639.23	0.00	0.00	1,639.23
General Capital Fund	C-04	214.62	0.00	0.00	214.62
Sewer Capital Fund	S-06	57,710.03	0.00	0.00	57,710.03
RCA Escrow Fund	T-14	300.00	0.00	0.00	300.00
	T-16	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Year Total:		450.00	0.00	0.00	450.00
Trust Fund	X-15	3,659.00	0.00	0.00	3,659.00
Total of All Funds:		<u>233,738.68</u>	<u>0.00</u>	<u>1,764.00</u>	<u>235,502.68</u>