

Resolution 2023-284

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY DECEMBER 6 2023

Clearing Account Provident Bank		\$	951,777.31
Payroll	11/15/2023	\$	232,340.73
	11/30/2023	\$	224,140.19
Wires	TEPS: HEALTH INSURANCE ACTIVE EMPLOYEES	\$	77,657.95
	TEPS: HEALTH INSURANCE RETIRED EMPLOYEES	\$	41,267.26
	TEPS: PERS OCTOBER	\$	17,204.95
	TEPS: PFRS OCTOBER	\$	23,524.59
	TEPS: PERS NOVEMBER	\$	17,691.56
	TEPS: PFRS NOVEMBER	\$	19,618.12
Manual Checks	BRADLEY BEACH BOARD OF EDUCATION: NOVEMBER 2023 TAX PAYMENT	\$	596,143.00
	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$	1,000.00
	NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT	\$	7,664.35
	OPTIMUM	\$	258.34
	PRIMEPOINT	\$	8,735.95
	VERIZON WIRELESS	\$	494.15

Total \$ 2,219,518.45

JOSEPH SARNO, CFO 12/06/2023

Resolution 2023-284

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY DECEMBER 6 2023

Clearing Account Provident Bank		\$	951,777.31
Payroll	11/15/2023	\$	232,340.73
	11/30/2023	\$	224,140.19
Wires	TEPS: HEALTH INSURANCE ACTIVE EMPLOYEES	\$	77,657.95
	TEPS: HEALTH INSURANCE RETIRED EMPLOYEES	\$	41,267.26
	TEPS: PERS OCTOBER	\$	17,204.95
	TEPS: PFRS OCTOBER	\$	23,524.59
	TEPS: PERS NOVEMBER	\$	17,691.56
	TEPS: PFRS NOVEMBER	\$	19,618.12
Manual Checks	BRADLEY BEACH BOARD OF EDUCATION: NOVEMBER 2023 TAX PAYMENT	\$	596,143.00
	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$	1,000.00
	NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT	\$	7,664.35
	OPTIMUM	\$	258.34
	PRIMEPOINT	\$	8,735.95
	VERIZON WIRELESS	\$	494.15

Total \$ **2,219,518.45**

JOSEPH SARNO, CFO 12/06/2023

Resolution 2023-284

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY DECEMBER 6 2023

Clearing Account Provident Bank		\$	951,777.31
Payroll	11/15/2023	\$	232,340.73
	11/30/2023	\$	224,140.19
Wires	TEPS: HEALTH INSURANCE ACTIVE EMPLOYEES	\$	77,657.95
	TEPS: HEALTH INSURANCE RETIRED EMPLOYEES	\$	41,267.26
	TEPS: PERS OCTOBER	\$	17,204.95
	TEPS: PFRS OCTOBER	\$	23,524.59
	TEPS: PERS NOVEMBER	\$	17,691.56
	TEPS: PFRS NOVEMBER	\$	19,618.12
Manual Checks	BRADLEY BEACH BOARD OF EDUCATION: NOVEMBER 2023 TAX PAYMENT	\$	596,143.00
	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$	1,000.00
	NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT	\$	7,664.35
	OPTIMUM	\$	258.34
	PRIMEPOINT	\$	8,735.95
	VERIZON WIRELESS	\$	494.15

Total \$ **2,219,518.45**

JOSEPH SARNO, CFO 12/06/2023

Resolution 2023-284

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY DECEMBER 6 2023

Clearing Account Provident Bank		\$	951,777.31
Payroll	11/15/2023	\$	232,340.73
	11/30/2023	\$	224,140.19
Wires	TEPS: HEALTH INSURANCE ACTIVE EMPLOYEES	\$	77,657.95
	TEPS: HEALTH INSURANCE RETIRED EMPLOYEES	\$	41,267.26
	TEPS: PERS OCTOBER	\$	17,204.95
	TEPS: PFRS OCTOBER	\$	23,524.59
	TEPS: PERS NOVEMBER	\$	17,691.56
	TEPS: PFRS NOVEMBER	\$	19,618.12
Manual Checks	BRADLEY BEACH BOARD OF EDUCATION: NOVEMBER 2023 TAX PAYMENT	\$	596,143.00
	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$	1,000.00
	NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT	\$	7,664.35
	OPTIMUM	\$	258.34
	PRIMEPOINT	\$	8,735.95
	VERIZON WIRELESS	\$	494.15

Total \$ **2,219,518.45**

JOSEPH SARNO, CFO 12/06/2023

Resolution 2023-284

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY DECEMBER 6 2023

Clearing Account Provident Bank		\$		951,777.31
Payroll	11/15/2023	\$		232,340.73
	11/30/2023	\$		224,140.19
Wires	TEPS: HEALTH INSURANCE ACTIVE EMPLOYEES	\$		77,657.95
	TEPS: HEALTH INSURANCE RETIRED EMPLOYEES	\$		41,267.26
	TEPS: PERS OCTOBER	\$		17,204.95
	TEPS: PFRS OCTOBER	\$		23,524.59
	TEPS: PERS NOVEMBER	\$		17,691.56
	TEPS: PFRS NOVEMBER	\$		19,618.12
Manual Checks	BRADLEY BEACH BOARD OF EDUCATION: NOVEMBER 2023 TAX PAYMENT	\$		596,143.00
	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$		1,000.00
	NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT	\$		7,664.35
	OPTIMUM	\$		258.34
	PRIMEPOINT	\$		8,735.95
	VERIZON WIRELESS	\$		494.15

Total \$ 2,219,518.45

JOSEPH SARNO, CFO 12/06/2023

Resolution 2023-284

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY DECEMBER 6 2023

Clearing Account Provident Bank		\$	951,777.31
Payroll	11/15/2023	\$	232,340.73
	11/30/2023	\$	224,140.19
Wires	TEPS: HEALTH INSURANCE ACTIVE EMPLOYEES	\$	77,657.95
	TEPS: HEALTH INSURANCE RETIRED EMPLOYEES	\$	41,267.26
	TEPS: PERS OCTOBER	\$	17,204.95
	TEPS: PFRS OCTOBER	\$	23,524.59
	TEPS: PERS NOVEMBER	\$	17,691.56
	TEPS: PFRS NOVEMBER	\$	19,618.12
Manual Checks	BRADLEY BEACH BOARD OF EDUCATION: NOVEMBER 2023 TAX PAYMENT	\$	596,143.00
	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$	1,000.00
	NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT	\$	7,664.35
	OPTIMUM	\$	258.34
	PRIMEPOINT	\$	8,735.95
	VERIZON WIRELESS	\$	494.15

Total \$ 2,219,518.45

JOSEPH SARNO, CFO 12/06/2023

Resolution 2023-284

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY DECEMBER 6 2023

Clearing Account Provident Bank		\$	951,777.31
Payroll	11/15/2023	\$	232,340.73
	11/30/2023	\$	224,140.19
Wires	TEPS: HEALTH INSURANCE ACTIVE EMPLOYEES	\$	77,657.95
	TEPS: HEALTH INSURANCE RETIRED EMPLOYEES	\$	41,267.26
	TEPS: PERS OCTOBER	\$	17,204.95
	TEPS: PFRS OCTOBER	\$	23,524.59
	TEPS: PERS NOVEMBER	\$	17,691.56
	TEPS: PFRS NOVEMBER	\$	19,618.12
Manual Checks	BRADLEY BEACH BOARD OF EDUCATION: NOVEMBER 2023 TAX PAYMENT	\$	596,143.00
	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY	\$	1,000.00
	NEW JERSEY DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT	\$	7,664.35
	OPTIMUM	\$	258.34
	PRIMEPOINT	\$	8,735.95
	VERIZON WIRELESS	\$	494.15

Total \$ 2,219,518.45

JOSEPH SARNO, CFO 12/06/2023

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 Exc1
ASSOC005	ASSOCIATED HUMANE SOCIETIES	23-01661	11/19/23	OCTOBER SERVICES										
		1		OCTOBER SERVICES	1,083.00	3-01-27-340-000-241	B	CONTRACT	H	11/19/23	11/30/23		54538	N
		Vendor Total:			1,083.00									
A0303	ATLANTIC COAST RECYCLING OF	23-01578	11/08/23	RECYCLING CHARGES										
		1	10/4/23	TICKET 96125	271.70	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		2	10/4/23	TICKET 96129	309.10	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		3	10/11/23	TICKET 96739	242.00	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		4	10/11/23	TICKET 96749	249.70	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		5	10/18/23	TICKET 97583	281.05	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		6	10/18/23	TICKET 97607	181.50	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		7	10/25/23	TICKET 98388	164.45	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		8	10/25/23	TICKET 98391	280.50	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		9	9/27/23	TICKET 95418	288.00	3-01-26-305-000-242	B	DUMP FEES	H	11/08/23	11/30/23		INV124237	N
		Vendor Total:			2,268.00									
A0121	ATLANTIC LOCK & SAFE, INC.	23-01625	11/15/23	EMERGENCY REPAIR TO DPW DOOR										
		1		EMERGENCY REPAIR NTE \$200	200.00	3-01-26-310-000-231	B	BUILDING MAINTENANCE	H	11/15/23	12/01/23			N
		Vendor Total:			200.00									
B0419	BALA PARTNERS LLC	23-01654	11/19/23	TAX SALE LEIN REDEMPTION										
		1		LEIN REDEMPTION CERT# 22-00007	1,834.10	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	R	11/19/23	11/19/23			N
		Vendor Total:			1,834.10									
B0014	BILL'S WORK AND CASUAL WEAR	23-01587	11/08/23	DPW EMPLOYEES UNIFORM ALLOWANC										
		1		R COSPITO- WORK HAT	28.00	3-01-26-290-000-213	B	UNIFORM	H	11/08/23	12/01/23		0678	N
		2		R COSPITO- WORK GLOVES	38.00	3-01-26-290-000-213	B	UNIFORM	H	11/08/23	12/01/23		0678	N
		3		R COSPITO- WORK SHIRT	36.00	3-01-26-290-000-213	B	UNIFORM	H	11/08/23	12/01/23		0678	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
B0014	BILL'S WORK AND CASUAL WEAR	Continued									
23-01587	11/08/23	DPW EMPLOYEES UNIFORM ALLOWANC	Continued								
4	R	COSPITO- WORK SHIRT	28.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0678	N
5	R	COSPITO- WORK PANT	38.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0678	N
6	M	LACOUR-WORK PANTS	65.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0679	N
7	M	LACOUR-WORK PANTS	224.95	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0679	N
8	M	LACOUR-WORK BELT	24.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0679	N
9	A	MONGE-WORK SHIRTS	46.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0680	N
10	A	MONGE-WORK SHIRTS	22.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0680	N
11	A	MONGE-WORK BOOTS	180.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0680	N
12	A	ROSA-WORK PANT	40.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0681	N
13	A	ROSA-WORK SOCK	24.99	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0681	N
14	A	ROSA-WORK PANT	28.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0681	N
15	A	ROSA-WORK SHIRT	23.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0681	N
16	J	DRAHEIM-WORK SOCK	21.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0682	N
17	J	DRAHEIM-WORK PANT	57.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0682	N
18	J	DRAHEIM-WORK SHIRT	34.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0682	N
19	J	DRAHEIM-WORK BELT	20.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0682	N
20	J	DRAHEIM-WORK BOOT	140.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0682	N
21	N	VALLO-WORK GLOVE	36.00	3-01-26-290-000-213	B UNIFORM	H	11/08/23	12/01/23		0684	N
			<u>1,153.94</u>								
23-01628	11/15/23	DPW EMPLOYEES UNIFORM ALLOWANC									
1	M	DRAHEIM-WORK SHIRT	25.00	3-01-26-290-000-213	B UNIFORM	R	11/15/23	11/19/23		0691	N
2	M	DRAHEIM-WORK HOODIE	52.00	3-01-26-290-000-213	B UNIFORM	R	11/15/23	11/19/23		0691	N
3	M	DRAHEIM-SHIRT	25.00	3-01-26-290-000-213	B UNIFORM	R	11/15/23	11/19/23		0691	N
4	M	DRAHEIM-PANT	55.00	3-01-26-290-000-213	B UNIFORM	R	11/15/23	11/19/23		0691	N
5	M	DRAHEIM-PANT	44.00	3-01-26-290-000-213	B UNIFORM	R	11/15/23	11/19/23		0691	N
			<u>201.00</u>								
23-01676	11/29/23	DPW EMPLOYEES UNIFORM ALLOWANC									
1	P	ALVARADO-WORK BOOTS	145.00	3-01-26-290-000-213	B UNIFORM	H	11/29/23	12/01/23		0206	N
2	P	ALVARADO-WORK SWEATSHIRT	50.00	3-01-26-290-000-213	B UNIFORM	H	11/29/23	12/01/23		0206	N
3	A	ROSA-SWEATSHIRT	59.00	3-01-26-290-000-213	B UNIFORM	H	11/29/23	12/01/23		0698	N
			<u>254.00</u>								
Vendor Total:			1,608.94								

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
B0423	BIO TRIAD ENVIRONMENTAL INC							
	23-01649 11/19/23 SCRUBDRY AIR PURIFICATION SYS							
	1 11/07-12/06/23 RENTAL PERIOD	3-05-55-502-000-215	485.00	B SEWER PLANT MAINTENANCE	R	11/19/23 11/19/23	09608	N
	Vendor Total:		485.00					
B0020	BRADLEY BEACH BD OF EDUCATION							
	23-01665 11/20/23 DECEMBER SCHOOL BOARD TAX							
	1 12/12/2023 SCHOOL TAXES	3-01-90-008-000-601	596,143.00	B LOCAL SCHOOL TAXES	R	11/20/23 11/20/23		N
	Vendor Total:		596,143.00					
B0022	BRADLEY CAR CARE, INC.							
	23-01573 11/03/23 2002 FORD F-550 REPAIR							
	1 NEW STARTER MOTOR EAST	3-01-26-315-000-214	275.00	B DPW VEHICLES	H	11/03/23 11/19/23		N
	2 STARTER BOLTS	3-01-26-315-000-214	11.50	B DPW VEHICLES	H	11/03/23 11/19/23		N
	3 Labor	3-01-26-315-000-214	250.00	B DPW VEHICLES	H	11/03/23 11/19/23		N
			536.50					
	23-01595 11/08/23 2012 CHEVY SILVERADO SERVICE							
	1 LUBE OIL FILTER PARTS	3-01-26-315-000-214	66.15	B DPW VEHICLES	H	11/08/23 12/01/23	231030004	N
	2 LABOR	3-01-26-315-000-214	14.35	B DPW VEHICLES	H	11/08/23 12/01/23	231030004	N
			80.50					
	23-01600 11/08/23 2018 FORD F-250 TIRES							
	1 MV TIRE FEE	3-01-26-315-000-214	6.00	B DPW VEHICLES	H	11/08/23 11/19/23		N
	2 TIRE DISPOSAL FEE	3-01-26-315-000-214	26.00	B DPW VEHICLES	H	11/08/23 11/19/23		N
	3 KENLT285/65/R18 1001.40 KENDA	3-01-26-315-000-214	1,001.40	B DPW VEHICLES	H	11/08/23 11/19/23		N
	4 LABOR	3-01-26-315-000-214	200.00	B DPW VEHICLES	H	11/08/23 11/19/23		N
			1,233.40					
	Vendor Total:		1,850.40					
B0287	BROYHILL MANUFACTURING CO							
	23-01624 11/15/23 ONE-ARMED BANDIT REPAIR PARTS							
	1 GA7103-4705 4G-4FJX90M STEM	3-07-55-502-030-202	62.50	B EQUIPMENT/MAINTENANCE	R	11/15/23 11/19/23		N
	2 GA4657-1552 HOSE 1/4"4M2T	3-07-55-502-030-202	4.90	B EQUIPMENT/MAINTENANCE	R	11/15/23 11/19/23		N
	3 TM6400-404MJ-04MOR ADAPTER	3-07-55-502-030-202	1.48	B EQUIPMENT/MAINTENANCE	R	11/15/23 11/19/23		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1000 Exc1
CMATT CHARLES L. MATTHEWS											
	23-00173	02/02/23	2023 MEDICARE REIMBURSEMENT		B						
	11	NOV23	MEDICARE REIMBURSEMENT	196.40	3-01-23-205-000-206	R	02/02/23	11/28/23		NOV2023	N
	12	DEC 23	MEDICARE REIMBURSEMENT	196.40	3-01-23-205-000-206	R	02/24/23	11/28/23		DEC2023	N
	13	OCT 23	MEDICARE REIMBURSEMENT	31.50	3-01-23-205-000-206	R	02/24/23	11/28/23		OCT 2023	N
				424.30							
			Vendor Total:	424.30							
C0012 CHERRY VALLEY TRACTOR SALES											
	23-01234	08/10/23	EMERGENCY REPAIR KABOTA								
	3	ASSY TIRE		208.35	3-01-25-240-000-216	R	11/07/23	11/15/23		21026D	N
	4	ASSY TIRE		31.25	3-01-25-240-000-216	R	11/07/23	11/15/23		21026D	N
				177.10							
			Vendor Total:	458.02							
23-01601 11/08/23 2017 KUBOTA WINDOW REPAIR											
	1	77700-VC5030	KIT WINDOW	330.49	3-01-26-315-000-214	R	11/08/23	11/19/23		23400D	N
	2	15% DISCOUNT		49.57	3-01-26-315-000-214	R	11/08/23	11/19/23		23400D	N
				280.92							
			Vendor Total:	458.02							
C0461 CIT BANK, N.A.											
	23-01576	11/03/23	Copier Lease Agreements								
	1	900-0311104-000		612.88	3-01-26-310-000-264	R	11/03/23	11/30/23			N
	3	900-0313369-000		710.08	3-01-26-310-000-264	R	11/03/23	11/30/23			N
	6	900-0312397-000		305.12	3-01-26-310-000-264	R	11/03/23	11/30/23			N
				1,628.08							
			Vendor Total:	1,628.08							
C0267 CME ASSOCIATES											
	23-00068	01/13/23	2023 GENERAL ENGINEERING SVCS		B						
	19	HBB00003.23	SERV THRU 10/6/23	741.50	3-01-20-165-000-241	R	08/15/23	11/15/23		0339070	N
	20	HBB00003.23	SERV THRU 10/20/23	735.00	3-01-20-165-000-241	R	08/15/23	11/15/23		0339480	N
	21	HBB00003.23	SERV THRU 11/10/23	1,322.00	3-01-20-165-000-241	H	08/15/23	11/18/23		0341266	N
				2,798.50							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
C0267	CME ASSOCIATES	Continued							
23-01063	07/19/23	RESO:2023-205 5TH PROF. SVC			B				
6 HBB	603.01	SERV THRU 10/20/23	137.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	07/19/23 11/15/23	0339483	N
7 HBB	603.01	SERV THRU 11/10/23	187.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	H	07/19/23 11/18/23	0341258	N
			324.00						
23-01168	08/03/23	RES2023-212 PARK PL IMPROVMNT			B				
3 HBB00602.01	SERV THRU 10/06/23	950.50	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	08/03/23 11/18/23	0339071	N	
4 HBB	602.01	SERV THRU 10/20/23	216.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	08/03/23 11/15/23	0339482	N
5 HBB	602.01	SERV THRU 11/10/23	1,688.08	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	H	08/03/23 11/18/23	0341257	N
			2,854.58						
23-01244	08/15/23	RES2023-95 LAKE TER ADA IMPROV			B				
24 HBB00200.01	SERV THRU 10/20/23	82.00	G-02-40-213-331-002	B LOCAL OPEN SPACE GRANT - LAKE TERRACE	R	08/16/23 11/15/23	0339481	N	
23-01447	10/02/23	2023-182 BOARDWALK PRESERVATIO			B				
2 HBB	3.01	SERV THRU 10.20.23	500.25	3-01-20-165-000-241	B BOROUGH ENGINEER	H	10/02/23 11/15/23	0339479	N
3 HBB	3.01	SERV THRU 11.10.23	1,418.50	3-01-20-165-000-241	B BOROUGH ENGINEER	H	10/02/23 11/18/23	0341255	N
			1,918.75						
	Vendor Total:		7,977.83						
C0345	COUNTY OF MONMOUTH								
23-01591	11/08/23	VEHICLE WASH-SHARED SERVICE							
1	9/8/23	VEHICLE WASH	25.00	3-01-26-315-000-232	B GARBAGE TRUCKS	H	11/08/23 11/19/23	BB 09-23-09	N
2	9/8/23	VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	H	11/08/23 11/19/23	BB 09-23-09	N
3	9/19/23	VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	H	11/08/23 11/19/23	BB 09-23-09	N
			65.00						
	Vendor Total:		65.00						
C0462	COUNTY TAX ADMINISTRATOR								
23-01682	11/29/23	RECORDS ACCESS FEES							
1	RECORDS ACCESS FEES	772.93	3-01-20-150-000-204	B MONMOUTH COUNTY RECORDS ACCESS FEES	R	11/29/23 11/29/23			N
	Vendor Total:		772.93						

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	1000 Exc1
C0297	COWLEY'S TERMITE & PEST SRVCS														
23-01566	10/31/23 CHURCH COMMERCIAL SERVICES														
	1 PEST SERVICE 10/25/23						153.00	C-04-82-932-000-912	B ORD 2021-23 ADDITIONAL CHURCH COSTS	R	10/31/23	11/19/23		754660	N
23-01634	11/15/23 CHURCH COMMERCIAL SERVICES														
	1 MONTHLY PEST SERVICE						153.00	C-04-82-932-000-912	B ORD 2021-23 ADDITIONAL CHURCH COSTS	R	11/15/23	11/18/23		754660	N
23-01684	11/30/23 CHURCH COMMERCIAL SERVICES														
	1 MONTHLY PEST SERVICE						153.00	C-04-82-932-000-912	B ORD 2021-23 ADDITIONAL CHURCH COSTS	H	11/30/23	11/30/23			N
	Vendor Total:						459.00								
CRE00001	CREATIVE MANAGEMENT INC														
23-01499	10/11/23 REGULAR GASOLINE NTE 6000.					B									
	2 9/5/23 BOL 986170 REG GAS						1,325.64	3-07-55-502-060-201	B GASOLINE	R	10/11/23	11/19/23		352398	N
	3 9/5/23 BOL 986170 TAXES						0.48	3-07-55-502-060-201	B GASOLINE	R	10/11/23	11/19/23		352398	N
	4 9/25/23 BOL 515715 REG GAS						1,539.96	3-07-55-502-060-201	B GASOLINE	R	10/11/23	11/19/23		351125	N
	5 9/25/23 BOL 515715 TAXES						0.60	3-07-55-502-060-201	B GASOLINE	R	10/11/23	12/01/23		351125	N
	6 10/9/23 BOL 517504 REG GAS						922.48	3-07-55-502-060-201	B GASOLINE	R	10/11/23	11/19/23		352871	N
	7 10/9/23 BOL 517504 TAXES						0.40	3-07-55-502-060-201	B GASOLINE	R	10/11/23	11/19/23		352871	N
	8 10/16/23 BOL 518507 REG GAS						903.73	3-07-55-502-060-201	B GASOLINE	R	10/11/23	11/19/23		353883	N
	9 10/16/23 BOL 518507 TAXES						0.38	3-07-55-502-060-201	B GASOLINE	R	10/11/23	11/19/23		353883	N
	10 10/23/23 BOL 519523 REG GAS						995.28	3-07-55-502-060-201	B GASOLINE	H	10/11/23	12/01/23		354547	N
	11 10/23/23 BOL 519523 TAXES						0.40	3-07-55-502-060-201	B GASOLINE	H	10/11/23	12/01/23		354547	N
							5,689.35								
23-01588	11/08/23 REGULAR GASOLINE NTE 6500.					B									
	2 10/30/23 BOL 520474 REG GAS						799.88	3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		355422	N
	3 10/30/23 BOL 520474 TAXES						0.34	3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		355422	N
	4 11/6/23 BOL 521519 REG GAS						959.07	3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		356277	N
	5 11/6/23 BOL 521519 TAXES						0.42	3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		356277	N
	6 11/13/23 BOL 522553 REG GAS						806.58	3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		356934	N
	7 11/13/23 BOL 522553 TAXES						0.35	3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		356934	N
	8 11/20/23 BOL 618539 REG GAS						810.32	3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		357837	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	1000 Exc1
CRE00001	CREATIVE MANAGEMENT INC					Continued									
		23-01588	11/08/23	REGULAR GASOLINE NTE 6500.		Continued									
		9	11/20/23	BOL 618539 TAXES	0.35			3-07-55-502-060-201	B GASOLINE	H	11/08/23	12/01/23		357837	N
					3,377.31										
				Vendor Total:	9,066.66										
L0199	DR. CARMEN LORENZO														
		23-01617	11/15/23	2024 RABIES CLINIC											
		1	1/11/24	SERVICES	300.00			x-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURE	R	11/15/23	11/19/23			N
				Vendor Total:	300.00										
E0144	ELITE VEHICLE SOLUTIONS														
		23-01556	10/27/23	2022 EXPLORER RADIO INSTALL											
		1		CM ANT CABLE 17FT NMO 17FT COA	29.00			3-01-26-315-000-214	B DPW VEHICLES	H	10/27/23	11/19/23			N
		2		CM ANTENNA 1/4 WAVE WHIP VHF B	20.00			3-01-26-315-000-214	B DPW VEHICLES	H	10/27/23	11/19/23			N
		3		HOURLY LABOR	570.00			3-01-26-315-000-214	B DPW VEHICLES	H	10/27/23	11/19/23			N
					619.00										
				Vendor Total:	619.00										
ENHAN005	ENHANCED WEB SERVICES														
		23-01596	11/08/23	SIGNATURE FILE											
		1		ELECTRONIC SIGNATURE AUTH	29.95			3-01-20-100-000-203	B MISCELLANEOUS	R	11/08/23	12/01/23		17295	N
				Vendor Total:	29.95										
E0135	ERIC M. BERNSTEIN														
		23-01643	11/16/23	OCTOBER SERVICE FEES											
		1		3197-1000 A GENERAL	480.00			3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	11/16/23	12/01/23		85211	N
		2		3197-1006 UFCW LOCAL 152	3,094.00			3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	11/16/23	11/17/23		85212	N
		3		3197-1006B UFCW GREV	315.00			3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	11/16/23	11/17/23		85213	N
		4		3197-1011 OPRA	2,640.00			3-01-20-155-000-204	B OPRA COUNSEL	R	11/16/23	11/17/23			N
		5		FILE3197-1011A MON-L002583-23	2,715.00			3-01-20-155-000-204	B OPRA COUNSEL	R	11/16/23	11/17/23		85215	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1000				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
E0135	ERIC M. BERNSTEIN	Continued									
23-01643	11/16/23	OCTOBER SERVICE FEES		Continued							
6	3197-1023	B GENERAL	555.00	3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	11/16/23	12/01/23		85216	N
			9,799.00								
Vendor Total:			9,799.00								
F0084	F&C AUTO SUPPLY-NAPA AUTO PART										
23-01269	08/18/23	VEHICLE MAINTENANCE NTE \$2000		B							
13	EP PREM RED	GRS CART	84.90	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462028	N
14	EP PREM RED	GRS CART	84.90	3-01-26-315-000-232	B GARBAGE TRUCKS	R	08/18/23	11/11/23		0953-462028	N
15	R O HYDRAULIC	OIL 5G	545.94	3-01-26-315-000-232	B GARBAGE TRUCKS	R	08/18/23	11/11/23		0953-462028	N
16	NAPA GAL	15W40	143.94	3-01-26-315-000-232	B GARBAGE TRUCKS	R	08/18/23	11/11/23		0953-462028	N
17	NPB16	BEAM WIPER BLADE	89.90	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462028	N
18	NPB18	BEAM WIPER BLADE	89.90	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462028	N
19	NPB20	BEAM WIPER BLADE	89.90	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462028	N
20	NPB22	BEAM WIPER BLADE	89.90	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462028	N
21	90669	COUPLER	12.49	3-01-26-315-000-232	B GARBAGE TRUCKS	R	08/18/23	11/11/23		0953-462241	N
22	90674	ADAPTER	16.45	3-01-26-315-000-232	B GARBAGE TRUCKS	R	08/18/23	11/11/23		0953-462241	N
23	90676	ADAPTER	3.99	3-01-26-315-000-232	B GARBAGE TRUCKS	R	08/18/23	11/11/23		0953-462241	N
24	2 YR BAT FOR	2012 FORD F550	184.29	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462243	N
25	CORE DEPOSIT		19.80	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462243	N
26	CORE DEPOSIT	CREDIT	19.80	3-01-26-315-000-214	B DPW VEHICLES	R	08/18/23	11/11/23		0953-462379	N
27	3965	NAPAGOLD FUEL FILTER	31.12	3-01-26-315-000-214	B DPW VEHICLES	H	08/18/23	12/01/23		0953-462860	N
28	3966	NAPAGOLD FUEL FILTER	15.94	3-01-26-315-000-214	B DPW VEHICLES	H	08/18/23	12/01/23		0953-462860	N
29	1 2DR 9 16	HEXBIT SKT	7.41	3-01-26-315-000-214	B DPW VEHICLES	H	08/18/23	12/01/23		0953-463036	N
			1,490.97								
23-01680	11/29/23	VEHICLE MAINTENANCE NTE \$3000		B							
4	PREM AW 46	HYD FL 5 G	713.93	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	H	11/29/23	12/01/23		0953-464264	N
5	CRC QD	ELECTRONIC CLEANER 11 O	28.98	3-01-26-315-000-214	B DPW VEHICLES	H	11/29/23	12/01/23		0953-464264	N
			742.91								
Vendor Total:			2,233.88								
F0246	FILEBANK, INC.										
23-01652	11/19/23	RECORD STORAGE									
1	RECORD STORAGE		1,074.92	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	11/19/23	11/19/23		0118258	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						Exc
F0246 FILEBANK, INC.		Continued						
23-01652 11/19/23 RECORD STORAGE		Continued						
2 RECORD STORAGE	1,188.56	3-01-20-120-000-208	R	11/19/23	11/19/23		0121060	N
	2,263.48							
Vendor Total:	2,263.48							
F0167 FIREFIGHTER ONE, LLC								
23-01392 09/15/23 TURN OUT GEAR								
1 TEGGEN PACKAGE W/ EXT HARNESS	30,570.00	3-01-44-903-000-205	H	09/15/23	12/01/23			N
2 AV-3000 HT FACEPIECE MED	1,333.41	3-01-44-903-000-205	H	09/15/23	12/01/23			N
3 AV-3000 HT FACEPIECE SM	1,333.41	3-01-44-903-000-205	H	09/15/23	12/01/23			N
4 AV-3000 HT FACEPIECE LRG	888.94	3-01-44-903-000-205	H	09/15/23	12/01/23			N
5 EPIC 3 VOICE AMP OPEN BRACKET	6,210.32	3-01-44-903-000-205	H	09/15/23	12/01/23			N
6 DISCOUNT	336.08	3-01-44-903-000-205	H	09/15/23	12/01/23			N
	40,000.00							
Vendor Total:	40,000.00							
FIS00001 FIS ON SITE SERVICE LLC								
23-01637 11/16/23 YEARLY PREVENTATIVE MAINT								
1 2007 FERRIA/HME I ENGINE LABOR	1,345.00	3-01-25-265-000-219	H	11/16/23	12/01/23			N
Vendor Total:	1,345.00							
F0155 FLOWERS BY COLLEEN								
23-01582 11/08/23 VETERANS DAY								
1 WREATHS	375.00	3-01-28-380-000-253	H	11/08/23	12/01/23			N
2 CORSAGES	48.00	3-01-28-380-000-253	H	11/08/23	12/01/23			N
3 BOUTINEERS	18.00	3-01-28-380-000-253	H	11/08/23	12/01/23			N
	441.00							
Vendor Total:	441.00							
G0244 GASKOS FAMILY FARM								
23-01390 09/15/23 FALL FLOWERS NTE \$1500		B						
7 ASSORTED DECORATIONS	24.98	3-01-28-375-000-222	R	09/15/23	12/01/23			N
11 STRAW	56.00	3-01-28-375-000-222	R	09/15/23	12/01/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1000 Exc
M0198	HACKENSACK MERIDIAN TEAM HEALT	23-01611	11/11/23	EMPLOYEE HEARING TESTS								
	2 AUDIOGRAM				270.00	3-01-26-310-000-215	R	11/11/23	11/11/23		512888	N
	Vendor Total:				270.00							
H0172	HOLLY BROOK FARMS INC	23-01586	11/08/23	WREATH								
	1 BAND SHELL WREATH				300.00	3-01-28-380-000-253	H	11/08/23	12/01/23			N
	Vendor Total:				300.00							
H0188	HOLMAN FRENIA ALLISON, P.C.	23-01659	11/19/23	OCTOBER 2023 CFO SERVICES								
	1 OCT 2023 CFO SERVICES				3,000.00	3-01-20-130-000-211	R	11/19/23	11/19/23		57924	N
	2 OCT 2023 CFO SERVICES				1,500.00	3-07-55-502-050-299	R	11/19/23	11/19/23		57924	N
	3 OCT 2023 CFO SERVICES				1,500.00	3-05-55-502-000-217	R	11/19/23	11/19/23		57924	N
					6,000.00							
	Vendor Total:				6,000.00							
H0179	HUNTER CARRIER SERVICES, LLC	23-01648	11/19/23	OCT 2023 PHONE SERVICES								
	1 OCT 2023 PHONE SERVICE				686.52	3-01-31-440-000-271	R	11/19/23	11/29/23		8417	N
	Vendor Total:				686.52							
I0076	IDEMIA IDENTITY & SECURITY LLC	23-01641	11/16/23	ANNUAL MAINTENANCE 10/23-10/24								
	1 DESKTOP LIVE SCAN SYSTM				2,313.00	3-01-25-240-000-209	H	11/16/23	12/01/23			N
	2 DUPLEX PRINTER				175.00	3-01-25-240-000-209	H	11/16/23	12/01/23			N
	3 RECERTIFICATION FEE				373.20	3-01-25-240-000-209	H	11/16/23	12/01/23			N
					2,861.20							
	Vendor Total:				2,861.20							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
S0351 JOSEPH SANFELICE II											
23-01639 11/16/23 REIMBURSEMENT TRAINING CLASS											
1 PUMP OPERATIONS/OPERATOR CLASS	289.00	3-01-25-265-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	H		11/16/23	11/19/23				N
Vendor Total:	289.00										
H0138 JOSEPHINE HOLMES											
23-00401 03/06/23 2023 MEDICARE REIMBURSEMENT			B								
9 NOV MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R		03/06/23	11/28/23			NOV2023	N
10 DEC MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R		03/06/23	11/28/23			DEC2023	N
	329.80										
Vendor Total:	329.80										
J0015 JOYCE WILKINS											
23-00543 04/06/23 REIMBURSEMENT;MEDICARE 2023			B								
9 NOV 2023 MEDICARE REIMBURSE	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R		04/06/23	11/28/23			NOV2023	N
10 DEC 2023 MEDICARE REIMBURSE	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R		04/06/23	11/28/23			DEC2023	N
	329.80										
Vendor Total:	329.80										
K0132 KEYPORT BOARD OF EDUCATION											
23-01597 11/08/23 EMT PROGRAM-TERRY BROWNING											
1 EMT PROGRAM-TERRY BROWNING	240.00	3-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R		11/08/23	11/19/23				N
Vendor Total:	240.00										
K0098 KINTECH, INC											
23-01515 10/16/23 POLICE DEPT REPORT SHEETS											
1 POLICE REPORT SHEETS	58.40	3-01-25-240-000-202	B OFFICE SUPPLIES	H		10/16/23	12/01/23				N
Vendor Total:	58.40										
K0105 KITRICK, MCWEENEY & WELLS LLC											
23-01669 11/29/23 LEGAL LUB ESCROW-GENERAL											
1 MAITA INV#6590	616.00	T-16-23-000-000-020	B B10 L23 204 NEWARK AVE MAITA	R		11/29/23	12/01/23			6590	N
2 GREENBERG INV#6586	70.00	T-16-23-000-000-024	B B16 L8.01 302 PARK PLACE AVE GREENBERG	R		11/29/23	12/01/23			6586	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	1000 Excl
K0105	KITRICK, MCWEENEY & WELLS LLC			Continued											
23-01669	11/29/23	LEGAL LUB ESCROW-GENERAL		Continued											
3	KALENA GROUP INV#6589	70.00		T-16-23-000-000-025		B B68 L6 301 THIRD AVE KALENA GROUP LLC	R		11/29/23	12/01/23		6589		N	
4	116 CLIFF AVE INV#6587	224.00		T-16-23-000-000-017		B B11 L7 116 Cliff Ave 116 Cliff Ave LLC	R		11/29/23	12/01/23		6587		N	
5	FEUERLICHT-KINSER INV#6584	1,260.00		T-16-23-000-000-022		B B13 L4.02 127 CLIFF AV FEUERLICHT/KINSER	R		11/29/23	12/01/23		6584		N	
6	LEGAL LUB GENERAL INV#6583	1,400.00		3-01-21-180-000-208		B ATTORNEY	R		11/29/23	12/01/23		6583		N	
		<u>3,640.00</u>													
	Vendor Total:	3,640.00													
L0164	LANGUAGE LINE SERVICES, INC.														
23-01593	11/08/23	phone interp crt session 10-25													
1	inter crt session 10-25-23	8.50		3-01-25-495-000-266		B INTERPRETER FEES	H		11/08/23	12/01/23		11131595		N	
	Vendor Total:	8.50													
L0013	LEON S. AVAKIAN, INC														
23-01668	11/29/23	ENG/PLANNING LUB ESCROWS													
1	MAITA INV#24281	1,435.00		T-16-23-000-000-020		B B10 L23 204 NEWARK AVE MAITA	R		11/29/23	12/01/23		24281		N	
23-01678	11/29/23	ENG/PLANNING LUB ESCROW													
1	POLITI INV#24283	1,246.25		T-16-23-000-000-018		B B88 L18 512 BRADLEY BLVD POLITI	R		11/29/23	12/01/23				N	
	Vendor Total:	2,681.25													
L0016	LEROY CHRISTENSON														
23-00192	02/02/23	2023 MEDICARE REIMBURSEMENT				B									
12	NOV MEDICARE REIMBURSEMENT	164.90		3-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R		02/02/23	11/28/23		NOV 2023		N	
13	DEC MEDICARE REIMBURSEMENT	164.90		3-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R		02/02/23	11/28/23		DEC 2023		N	
		<u>329.80</u>													
	Vendor Total:	329.80													
L0021	LOUIS SICILIANO														
23-00382	03/01/23	2023 MEDICARE REIMBURSEMENT				B									
9	2023 MEDICARE-NOV	164.90		3-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R		03/01/23	11/28/23		NOV2023		N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
L0021	LOUIS SICILIANO	Continued								
23-00382	03/01/23	2023 MEDICARE REIMBURSEMENT		Continued						
10	2023	MEDICARE DEC	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/01/23	11/28/23	DEC2023	N
			329.80							
	Vendor Total:		329.80							
LYNNP005	LYNN PEAVY COMPANY									
23-01522	10/19/23	FINGER PRINT DUSTING SUPPLIES								
1		SINGLE SCEEN FEATHER DUSTER	235.00	3-01-25-240-000-208	B GENERAL SUPPLIES	R	10/19/23	11/30/23		N
2		FLAP LIFTER 2X2 24 PACK	20.72	3-01-25-240-000-208	B GENERAL SUPPLIES	R	10/19/23	11/30/23		N
3		FLAP LIFTER 2X4 12 PACK	16.42	3-01-25-240-000-208	B GENERAL SUPPLIES	R	10/19/23	11/30/23		N
4		FLAP LIFTER 4X4 12 PACK	20.72	3-01-25-240-000-208	B GENERAL SUPPLIES	R	10/19/23	11/30/23		N
5		SHIPPING	35.02	3-01-25-240-000-208	B GENERAL SUPPLIES	R	11/30/23	11/30/23		N
			327.88							
	Vendor Total:		327.88							
MAIRI005	MAIRIN BELLACK									
23-01151	08/01/23	PUBLIC RELATION CONSULTANT								
6		TRAINING/SUPPORT	4,375.00	3-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/01/23	12/01/23		N
	Vendor Total:		4,375.00							
M0009	MARY ANN SOLINSKI									
23-00354	02/27/23	2023 MEDICARE REIMBURSEMENT		B						
9	NOV 2023	MEDICARE	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/27/23	11/28/23	NOV2023	N
10	DEC 2023	MEDICARE	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/27/23	11/28/23	DEC 2023	N
			329.80							
	Vendor Total:		329.80							
C023	MATTHEW CZABAR									
23-01632	11/15/23	WEDDING GAZEBO DEPOSIT REFUND								
1		DEPOSIT REFUND	250.00	3-15-72-601-603	R MISC TRUST GAZEBO RENTALS	R	11/15/23	11/19/23		N
	Vendor Total:		250.00							

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	1009 Excl
M0492	MAZZA RECYCLING SERVICES, LTD													
		23-01491	10/11/23	BRUSH AND METAL FEES NTE \$2100			B							
		6	10/11/23	40YD HAUL-BRUSH-WO:00	475.00		3-01-26-305-000-242	B DUMP FEES	R	10/11/23	11/19/23		1000375	H
		23-01651	11/19/23	OCTOBER FILM, BULK										
		1	10/02/23	1290758 BULK WASTE	253.18		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		2	10/02/23	1290758 RECYCLING ENH	5.70		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		3	10/02/23	1290758 FUEL SURCHARG	4.58		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		4	10/02/23	1290758 HOST COMMUNIT	1.90		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		5	10/02/23	1290932 C & D	1,103.31		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		6	10/02/23	1290932 RECYCLING ENH	24.84		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		7	10/02/23	1290932 FUEL SURCHARG	19.95		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		8	10/02/23	1290932 HOST COMMUNIT	8.28		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		9	10/03/23	1291145 BULK WASTE	1,103.31		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		10	10/03/23	1291145 RECYCLING ENH	24.84		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		11	10/03/23	1291145 FUEL SURCHARG	19.95		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		12	10/03/23	HOST COMMUNITY FEE	8.28		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		13	10/04/23	1291673 BULK WASTE	303.81		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		14	10/04/23	1291673 RECYCLING ENH	6.84		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		15	10/04/23	1291673 FUEL SURCHARG	5.49		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		16	10/04/23	1291673 HOST COMMUNIT	2.28		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		17	10/04/23	1291732 BULK WASTE	119.93		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		18	10/04/23	1291732 RECYCLING ENH	2.70		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		19	10/04/23	1291732 FUEL SURCHARG	2.29		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		20	10/04/23	1291732 HOST COMMUNIT	0.90		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		21	10/05/23	129204 C & D	1,127.30		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		22	10/05/23	1292404 RECYCLING ENH	25.38		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		23	10/05/23	1292404 FUEL SURCHAR	21.49		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		24	10/05/23	1292404 HOST COMMUNIT	8.46		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		25	10/05/23	1292564 BULK WASTE	134.58		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		26	10/05/23	1292564 RECYCLING ENH	3.03		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		27	10/05/23	1292564 FUEL SURCHARG	2.57		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		28	10/05/23	1292564 HOST COMMUNIT	1.01		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		29	10/05/23	1292566 BULK WASTE	1,207.25		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		30	10/05/23	1292566 RECYCLING ENH	27.18		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		31	10/05/23	1292566 FUEL SURCHARG	23.01		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		32	10/05/23	1292566 HOST COMMUNIT	9.06		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N
		33	10/06/23	1293144 BULK WASTE	1,060.67		3-01-26-305-000-242	B DUMP FEES	R	11/19/23	12/01/23		1012862	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
M0056	MCAA OF MONMOUTH COUNTY											
23-01547	10/25/23 2024 YEARLY DUES											
1	2024 EMPLOYEE DUES	135.00		3-01-25-495-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	10/25/23	11/18/23			N
	Vendor Total:	135.00										
M0022	MICKEY BENOIT, INC.											
23-01626	11/15/23 2 CORDS OF WOOD FOR BONFIRE											
1	2 CORDS OF WOOD FOR BONFIRE	500.00		3-07-55-502-050-203	B	EVENTS	H	11/15/23	12/01/23		36159	N
	Vendor Total:	500.00										
M0425	MISSION COMMUNICATIONS, LLC											
23-01604	11/08/23 ANNUAL SERVICE PACKAGE											
1	ANNUAL SERVICE PACKAGE M110 SE	371.40		2-05-55-502-000-220	B	TELECOMMUNICATIONS	H	11/08/23	11/15/23		1081783	N
	Vendor Total:	371.40										
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
		140.00										
	Vendor Total:	140.00										
M0573	MUNICIPAL MAINTENANCE CO.											
23-01509	10/12/23 SEWER PLANT WET WELL CLEANING											
1	SEWER PLANT WET WELL CLEANING	5,660.00		3-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	H	10/12/23	11/30/23			N
	Vendor Total:	5,660.00										
M0519	MUTT MITT											
23-01621	11/15/23 DOG WASTE BAGS											
1	MUTT MITT SINGLES/2000 PER CS	300.00		3-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	R	11/15/23	11/28/23		581024	N
2	MUTT MITT SINGLES/2000 PER CS	300.00		3-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	11/15/23	11/19/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1000
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
P0013 PITNEY BOWES GLOBAL FINANCIAL						
23-01656 11/19/23 DEC 2023 THRU MAR 2024 LEASE						
1 CONTRACT #0040918897 PAYMNT	471.03 3-01-20-100-000-203 B MISCELLANEOUS	11/19/23 11/19/23	3318285181	N		
2 CONTRACT #0040918897 PAYMNT	35.00 3-01-20-100-000-203 B MISCELLANEOUS	11/30/23 11/30/23	3318041052	N		
3 CONTRACT #0040918897 PAYMNT	35.00 3-01-20-100-000-203 B MISCELLANEOUS	11/30/23 11/30/23	3317884139	N		
	541.03					
Vendor Total:	541.03					
P0267 PODS ENTERPRISES, LLC						
23-01598 11/08/23 STORAGE PODS 10/27-11/26/23						
1 CONTAINER ID 131B107 PROTECTIO	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/08/23 11/19/23		N		
2 CONTAINER ID 118820BX PROTECTI	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/08/23 11/19/23		N		
3 CONTAINER ID 131B107 PROTECTI	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/08/23 11/19/23		N		
4 CONTAINER ID 118820BX PROTECTI	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/08/23 11/19/23		N		
	408.00					
23-01690 11/30/23 STORAGE PODS 11/27-12/26/23						
1 CONTAINER ID 131B107 PROTECTIO	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/30/23 11/30/23		N		
2 CONTAINER ID 118820BX PROTECTI	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/30/23 11/30/23		N		
3 CONTAINER ID 131B107 PROTECTI	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/30/23 11/30/23		N		
4 CONTAINER ID 118820BX PROTECTI	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	11/30/23 11/30/23		N		
	408.00					
Vendor Total:	816.00					
PONIE005 PONIES FOR PARTIES						
23-01417 09/25/23 CARRIAGE RIDE						
1 TREE LIGHTING 11/26/23	1,150.00 X-15-87-866-000-801 B TOURISM DEVELOPMENT	09/25/23 12/01/23		N		
Vendor Total:	1,150.00					
PRI022 PRIMEPOINT LLC						
23-01620 11/15/23 PAYROLL OCT/ NOV						
1 PAYROLL OCTOBER 2023	2,763.65 3-01-26-310-000-264 B CONTRACTS	11/15/23 11/19/23	589525	N		
Vendor Total:	2,763.65					

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
L0217 RICHARD J LIZZANO	23-00193 02/02/23 2023 MEDICARE REIMBURSEMENT	B								
	12 NOV MEDICARE REIMBURSEMENT		164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23	11/28/23	NOV 2023	N
	13 DEC MEDICARE REIMBURSEMENT		164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23	11/28/23	DEC 2023	N
			329.80							
	Vendor Total:		329.80							
R0136 RIGGINS, INC	23-01442 10/02/23 NON TAXABLE DIESEL	B								
	31 B/L 7837822 NON TAXABLE DIESEL		1,004.16	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110114	N
	32 FEDERAL OIL SPILL DIESEL		0.65	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110114	N
	33 NJ OIL SPILL TAX		0.17	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110114	N
	34 FEDERAL LUST TAX		0.30	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110114	N
	35 B/L 7838374 NON TAXABLE DIESEL		551.43	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110618	N
	36 FEDERAL OIL SPILL DIESEL		37.00	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110618	N
	37 NJ OIL SPILL TAX		0.09	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110618	N
	38 FEDERAL LUST TAX		0.17	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75110618	N
	39 B/L 721350 NON TAXABLE DIESEL		944.62	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111177	N
	40 FEDERAL OIL SPILL DIESEL		0.64	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111177	N
	41 NJ OIL SPILL TAX		0.16	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111177	N
	42 FEDERAL LUST TAX		0.30	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111177	N
	43 B/L 722275 NON TAXABLE DIESEL		298.06	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111818	N
	44 FEDERAL OIL SPILL DIESEL		0.22	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111818	N
	45 NJ OIL SPILL TAX		0.06	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111818	N
	46 FEDERAL LUST TAX		0.10	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75111818	N
	47 B/L 1096330 NON TAXABLE DIESEL		595.42	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112268	N
	48 FEDERAL OIL SPILL DIESEL		0.43	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112268	N
	49 NJ OIL SPILL TAX		0.11	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112268	N
	50 FEDERAL LUST TAX		0.20	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112268	N
	51 B/L 724201 NON TAXABLE DIESEL		465.92	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112813	N
	52 FEDERAL OIL SPILL DIESEL		0.32	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112813	N
	53 NJ OIL SPILL TAX		0.08	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112813	N
	54 FEDERAL LUST TAX		0.15	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/23	12/01/23	75112813	N
			3,900.76							
	Vendor Total:		3,900.76							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1000	Exc1
Item	Description	Amount	Charge Account	Acct Type Description									
S0445	SERVICE TIRE TRUCK CENTER INC			Continued									
23-01655	11/19/23 PD EXPLORER TIRES												
1	25560R18 GY EAGLE ENFORCER	540.00	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	H		11/19/23	12/01/23					N
	Vendor Total:	2,562.00											
S0407	SETTEMBRINO ARCHITECTS												
22-01453	08/05/22 PUBLIC WORKS FEASIBILITY STUDY												
5	PUBLIC WORKS FEASIBILITY STUDY	1,250.00	2-01-26-290-000-217	B ROAD REPAIRS	R		11/15/23	11/15/23			032023-48		N
6	PUBLIC WORKS FEASIBILITY STUDY	1,250.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R		11/15/23	11/15/23			032023-48		N
		2,500.00											
	Vendor Total:	2,500.00											
SHAIN005	SHAIN SCHAFFER PC												
23-01646	11/19/23 TAX APPEAL ATTRNY MONTHLY SERV												
1	SERVICES THRU 9/30/23	1,105.50	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R		11/19/23	11/19/23			10193		N
2	SERVICES THRU 10/31/23	4,042.50	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R		11/19/23	11/19/23			10327		N
		5,148.00											
	Vendor Total:	5,148.00											
S0090	SIGNS, SEALED & DELIVERED												
23-01502	10/12/23 LETTERING- RECYCLE YD DUMPSTER												
1	DUMPSTERS LETTERING	75.00	3-01-26-305-000-299	B MISCELLANEOUS	H		10/12/23	12/01/23					N
	Vendor Total:	75.00											
C0460	STACEY PELLICCIO												
23-01455	10/05/23 REFUND UNUSED LUB ESCROW												
1	REFUND UNUSED PORTION ESCROW	290.00	T-16-23-000-000-010	B B56 L15 510 4TH F&S CAPONEGRO	R		10/05/23	12/01/23			REF LUB ESCROW		N
	Vendor Total:	290.00											
S0050	STAPLES												
23-01559	10/27/23 Office Supplies												
1	AdirOffice Safe	401.09	3-01-25-495-000-202	B OFFICE SUPPLIES	H		10/27/23	12/01/23					N
2	Avery Office Paper Dividers	5.60	3-01-25-495-000-202	B OFFICE SUPPLIES	R		10/27/23	11/19/23			3552319240		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1000 Exc1
Item Description	Amount	Charge Account	Acct Type	Description								
S0050	STAPLES			Continued								
23-01559	10/27/23 Office Supplies			Continued								
3	Case Logic CD wallet	34.38	3-01-25-495-000-202	B OFFICE SUPPLIES	R	10/27/23	11/19/23				3552319242	N
4	Avery Neon Laser Address label	61.04	3-01-25-495-000-202	B OFFICE SUPPLIES	R	10/27/23	11/19/23				3552319240	N
5	Avery Removable File Folder	39.00	3-01-25-495-000-202	B OFFICE SUPPLIES	R	10/27/23	11/19/23				3552319240	N
		541.11										
23-01594	11/08/23 REPORT COVERS											
1	REPORT COVERS	36.46	3-01-25-265-000-202	B OFFICE SUPPLIES	R	11/08/23	11/19/23				3552319243	N
23-01633	11/15/23 JANITOR, OFFICE & NAPKINS											
1	TOILET PAPER	141.50	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	11/15/23	11/19/23				3552778153	N
2	PAPER TOWELS	123.10	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	11/15/23	11/19/23				3552778153	N
3	BLEACH MULTI PACK	42.19	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	11/15/23	11/19/23				3552778153	N
4	NAPKINS	6.39	3-01-28-380-000-253	B EVENTS	H	11/15/23	11/19/23				3552778153	N
5	AIR DUSTER MULTI PACK	14.23	3-01-20-120-000-202	B OFFICE SUPPLIES	H	11/15/23	11/19/23				3552778153	N
6	AIR DUSTER MULTI PACK	14.23	3-01-22-195-000-202	B OFFICE SUPPLIES	H	11/15/23	11/19/23				3552778153	N
7	AIR DUSTER MULTI PACK	14.23	3-01-20-105-000-201	B OFFICE SUPPLIES	H	11/15/23	11/19/23				3552778153	N
		355.87										
	Vendor Total:	933.44										
T0154	STAR NEWS GROUP											
23-01616	11/15/23 TOURISM MEETING NOTICE											
1	TOURISM MTG LEGAL NOTICE	21.56	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	11/15/23	11/19/23					N
23-01644	11/16/23 LAND USE SPECIAL MEETING											
1	SPECIAL MTG LEGAL NOTICE/ AFF	22.24	3-01-21-185-000-213	B LEGAL ADVERTISEMENT	R	11/16/23	12/01/23				69985	N
	Vendor Total:	43.80										
S0034	STEWART'S HARDWARE											
23-01521	10/19/23 SUPPLIES NTE \$500			B								
4	FAUCET WASHERS	2.99	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	10/19/23	12/01/23					N
5	DRAIN CONNECTOR	5.99	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	10/19/23	12/01/23					N
6	WINDOW INSULATION	12.99	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	10/19/23	12/01/23					N
7	FENDER WASHERS	12.60	3-01-26-290-000-207	B GENERAL SUPPLIES	H	10/19/23	12/01/23					N
8	3/8 BOLTS 4"	9.50	3-01-26-290-000-207	B GENERAL SUPPLIES	H	10/19/23	12/01/23					N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1000 Excl
S0034	STEWART'S HARDWARE				Continued							
	23-01521	10/19/23	SUPPLIES NTE \$500		Continued							
	9	3/8	WASHERS	1.84	3-01-26-290-000-207	B GENERAL SUPPLIES	H	10/19/23	12/01/23			N
	10	DYNAFLEX		6.99	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	10/19/23	12/01/23			N
				52.90								
	Vendor Total:			52.90								
SUMMIT01	SUMMIT RISK SERVICES, INC.											
	23-01653	11/19/23	LITIGATION FEES QM-2114									
	1	COINSURANCE JANUZZI		16,000.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	11/19/23	12/01/23			N
	Vendor Total:			16,000.00								
T0001	T&M ASSOCIATES											
	23-00351	02/24/23	OCEAN OUTFALL REPAIR PROJECT		B							
	8	SERV THRU 8/11/2023		1,376.16	C-04-82-934-000-901	B ORD 2022-11 Stormwater outfall Hard	R	02/24/23	11/15/23		LAF448392	N
	9	#5 SERV THRU 10/20/2023		2,069.88	C-04-82-934-000-901	B ORD 2022-11 Stormwater outfall Hard	R	02/24/23	11/15/23		LAF452262	N
	10	#7 SERV THRU 11/17/2023		7,231.20	C-04-82-934-000-901	B ORD 2022-11 Stormwater outfall Hard	R	02/24/23	11/30/23		LAF453641	N
				10,677.24								
	Vendor Total:			10,677.24								
T0233	TASK FORCE TIPS, INC											
	23-01638	11/16/23	ENGINE 88-75 EQUIPMENT									
	1	5" HOSE ATTACHMENT EQUIPMENT		1,025.78	3-01-25-265-000-219	B VEHICLE MAINTENANCE	R	11/16/23	11/19/23			N
	Vendor Total:			1,025.78								
T0011	THE HOME DEPOT CREDIT SRVCS											
	23-01276	08/18/23	BLDG MAINT, GEN SUPPLIES, TOOL		B							
	7	HEAVY DUTY INFLATION TOOL		69.98	3-01-26-310-000-216	B TOOLS	H	08/18/23	12/01/23		4023049	N
	8	TIRE INFLATION GUN		27.98	3-01-26-310-000-216	B TOOLS	H	08/18/23	11/19/23		4023049	N
	9	BATTERY		19.87	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	08/18/23	12/01/23		4023049	N
	10	#3 WAX RING WITH BOLTS		5.98	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	08/18/23	11/19/23		4023050	N
	11	TOILET SEAT		9.98	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	08/18/23	12/01/23		4023050	N
	12	1-1/4"-1-1/2" P-TRAP		15.78	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	08/18/23	12/01/23		4023050	N
	13	3/8"ODX7/8"BCX16 BRAID TLT SUP		6.97	3-01-26-310-000-231	B BUILDING MAINTENANCE	H	08/18/23	11/19/23		4023050	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	1000 Excl
T0253 THE TIRE PLACE								
	23-01232 08/10/23 POLICE CAR MAINTENCE	B						
	8 2021 FORD EXPLORER OIL CHANGE		79.99	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 08/10/23 11/15/23	10922	N
	9 2018 CHEVY MOUNT & BAL TIRES		112.00	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 08/10/23 11/15/23	10919	N
			191.99					
	23-01270 08/18/23 DPW VEHICLE REPAIRS NTE \$500	B						
	3 NEW VALVE FOPR 2014 TIGER TIRE		20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R 08/18/23 11/09/23	10875	N
	4 2020 INT'L GARBAGE TRUCK TIRE		100.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R 08/18/23 11/15/23	11044	N
	5 PASSENGER FRONT TIRE PATCH		50.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R 08/18/23 11/09/23	11253	N
	6 PASSENGER REAR INNER AND OUTER		100.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R 08/18/23 11/09/23	11253	N
			270.00					
	23-01450 10/02/23 2020INT'L GARBAGE TRUCK REPAIR							
	1 NAIL-DRIVER FRONT TIRE PATCH		50.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R 10/02/23 11/11/23		N
	Vendor Total:		511.99					
T0032 TNSA								
	23-01436 10/02/23 4TH QTR 2023 SEWER EXPS							
	1 4TH QTR 2023 SEWER EXPS		180,993.00	3-05-55-503-000-501	B SERVICE AGMT W/NEPTUNE SEWER	R 10/02/23 11/30/23		N
	Vendor Total:		180,993.00					
T0023 TOWNSHIP OF NEPTUNE								
	23-01630 11/15/23 FLEET MAINT SERV OCT 2023							
	1 WO#22638 SWEEPER REPAIR CHAIN		1,043.20	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R 11/15/23 11/19/23		N
	2 WO#22668 OIL LEAK		1,074.34	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R 11/15/23 11/19/23		N
	3 WO#22374 REPLACE HEATER CORE		1,583.33	3-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R 11/15/23 11/19/23		N
			3,700.87					
	Vendor Total:		3,700.87					
M0409 TREASURER, COUNTY OF MONMOUTH								
	23-01614 11/15/23 MUNICIPAL SOLID WASTE TIPPING							
	1 10/2/23 DOC 2154820		788.38	3-01-26-305-000-242	B DUMP FEES	R 11/15/23 11/19/23	75348	N
	2 10/2/23 DOC 2154821		696.78	3-01-26-305-000-242	B DUMP FEES	R 11/15/23 11/19/23	75348	N
	3 10/3/23 DOC 2155240		863.70	3-01-26-305-000-242	B DUMP FEES	R 11/15/23 11/19/23	75348	N

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	1009 Excl
U0063	UNIFIRST FIRST AID AND SAFETY													
	23-01602	11/08/23	FIRST AID CABINET & SUPPLIES											
			1 ANNUAL RESTOCK 1ST AID SUPPLY	227.45		3-01-26-290-000-207	B GENERAL SUPPLIES		R	11/08/23	12/01/23		B179431	N
			Vendor Total:	227.45										
U0060	UNITED SITE SERVICES													
	23-01689	11/30/23	TEMP RESTROOM 11/15-12/12/23											
			1 10/18-11/14/23 DAMAGE WAIVER	9.95		3-01-26-310-000-231	B BUILDING MAINTENANCE		H	11/30/23	11/30/23		0006862800	N
			2 10/18-11/14/23 STANDARD TEMP	137.00		3-01-26-310-000-231	B BUILDING MAINTENANCE		H	11/30/23	11/30/23		0006862800	N
				146.95										
			Vendor Total:	146.95										
W0184	W.B. MASON CO., INC													
	23-01623	11/15/23	JANITOR AND OFFICE SUPPLIES											
			1 PRINTER CARTRIDGE	164.99		3-01-20-110-000-202	B OFFICE SUPPLIES		R	11/15/23	11/19/23			N
			2 GLOVES	19.98		3-01-26-310-000-231	B BUILDING MAINTENANCE		R	11/15/23	11/19/23			N
			3 FLOOR CLEANER MULTI PACK	54.99		3-01-26-310-000-231	B BUILDING MAINTENANCE		R	11/15/23	11/19/23			N
			4 COPY PAPER	414.90		3-01-25-495-000-202	B OFFICE SUPPLIES		R	11/15/23	11/19/23			N
				654.86										
			Vendor Total:	654.86										
WEBER005	WEBER, JOHN													
	23-01685	11/30/23	LEAUGE OF MUNICIPALITIES											
			1 REGISTRATION FEE REIMBURSEMENT	75.00		3-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS		R	11/30/23	11/30/23		XWN7J4ZHFTP	N
			Vendor Total:	75.00										

Total Purchase Orders: 143 Total P.O. Line Items: 484 Total List Amount: 1,003,549.88 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	2,819.43	0.00	2,819.43	0.00	0.00	2,819.43
Sewer Operating Fund	2-05	0.00	371.40	371.40	0.00	0.00	371.40
	Year Total:	2,819.43	371.40	3,190.83	0.00	0.00	3,190.83
Current Fund	3-01	688,453.15	72,651.80	761,104.95	0.00	0.00	761,104.95
Sewer Operating Fund	3-05	186,878.76	5,660.00	192,538.76	0.00	0.00	192,538.76
Beach Operating Fund	3-07	8,331.55	13,838.50	22,170.05	0.00	0.00	22,170.05
Trust Fund	3-15	0.00	0.00	0.00	750.00	0.00	750.00
	Year Total:	883,663.46	92,150.30	975,813.76	750.00	0.00	976,563.76
General Capital Fund	C-04	10,983.24	153.00	11,136.24	0.00	0.00	11,136.24
Grant Fund	G-02	82.00	0.00	82.00	0.00	0.00	82.00
Sewer Capital Fund	S-06	1,303.50	1,875.08	3,178.58	0.00	0.00	3,178.58
RCA Escrow Fund	T-14	191.56	140.00	331.56	0.00	0.00	331.56
	T-16	5,211.25	0.00	5,211.25	0.00	0.00	5,211.25
	Year Total:	5,402.81	140.00	5,542.81	0.00	0.00	5,542.81
Natwest Fund	X-12	300.00	0.00	300.00	0.00	0.00	300.00
Trust Fund	X-15	3,555.66	0.00	3,555.66	0.00	0.00	3,555.66
	Year Total:	3,855.66	0.00	3,855.66	0.00	0.00	3,855.66
Total of All Funds:		908,110.10	94,689.78	1,002,799.88	750.00	0.00	1,003,549.88