

Resolution 2023-251

2023 BILL LIST BOROUGH OF BRADLEY BEACH WEDNESDAY OCTOBER 25 2023

Clearing Account Provident Bank		\$	119,377.10
Payroll	10/15/2023	\$	315,781.35
	10/20/2023	\$	820.00
Wires	TEPS PERS 3RD QTR IROC	\$	18,778.58
	TEPS PFRS 3RD QTR IROC	\$	22,306.85
Manual Checks	Board of Education- Taxes	\$	596,143.00
	Optimum	\$	490.30
	Optimum-Fire Dept	\$	122.75

Total \$ 1,073,819.93

JOSEPH SARNO, CFO 10/25/2023

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
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ASSOC005 ASSOCIATED HUMANE SOCIETIES	23-01289 08/21/23 SEPTEMBER SERVICES							
	1 SEPTEMBER SERVICES	3-01-27-340-000-241	1,083.00	B CONTRACT	R	08/21/23	09/08/23	N
	Vendor Total:		1,083.00					

B0014 BILL'S WORK AND CASUAL WEAR	23-01444 10/02/23 DPW A. HERAZ/ A. MONGE							
	1 A HERAZ-WORK SHIRT	3-01-26-290-000-213	35.00	B UNIFORM	R	10/02/23	10/17/23	0194 N
	2 A HERAZ-WORK SOCK	3-01-26-290-000-213	24.00	B UNIFORM	R	10/02/23	10/17/23	0194 N
	3 A HERAZ-WORK SHIRT	3-01-26-290-000-213	20.00	B UNIFORM	R	10/02/23	10/17/23	0194 N
	4 A HERAZ-WORK PANT	3-01-26-290-000-213	38.00	B UNIFORM	R	10/02/23	10/17/23	0194 N
	5 A MONGE-WORK SHIRT	3-01-26-290-000-213	34.00	B UNIFORM	R	10/02/23	10/17/23	0193 N
	6 A MONGE-WORK PANT	3-01-26-290-000-213	45.00	B UNIFORM	R	10/02/23	10/17/23	0193 N
	7 A MONGE-WORK SHIRT	3-01-26-290-000-213	23.00	B UNIFORM	R	10/02/23	10/17/23	0193 N
			219.00					
	Vendor Total:		219.00					

CM001 CALLAHAN'S, INC.	23-01468 10/06/23 MONTHLY PEST CONTROL							
	1 SEPT 2023 PEST CONTROL	3-01-26-310-000-231	150.00	B BUILDING MAINTENANCE	R	10/06/23	10/19/23	N
	Vendor Total:		150.00					

CMATT CHARLES L. MATTHEWS	23-00173 02/02/23 2023 MEDICARE REIMBURSEMENT	B						
	10 OCT 23 MEDICARE REIMBURSEMENT	3-01-23-205-000-206	164.90	B MEDICARE REIMBURSEMENT	R	02/02/23	10/20/23	OCT 2023 N
	Vendor Total:		164.90					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0267 CME ASSOCIATES												
23-00068	01/13/23	2023	GENERAL ENGINEERING SVCS		B							
17	HB00003.23	SERV THRU 9/8/2023	280.50	3-01-20-165-000-241	B BOROUGH ENGINEER	R	08/15/23	10/20/23			0337145	N
23-01063 07/19/23 RESO:2023-205 5TH PROF. SVC												
3	HBB00603.01	SERV THRU 9/8/2023	2,287.50	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	07/19/23	10/20/23			0337147	N
23-01244 08/15/23 RES2023-95 LAKE TER ADA IMPROV												
22	HBB00200.01	SERV THRU 9/8/2023	155.24	2-01-20-165-000-206	B SPECIAL PROJECTS	R	08/16/23	10/20/23			0337146	N
23	HBB00200.01	SERV THRU 9/8/2023	420.26	C-04-82-927-000-901	B 2018-11 IMP TO FLETCHER LAKE (FUNDED)	R	08/16/23	10/20/23			0337146	N
			575.50									
Vendor Total:			3,143.50									
C0476 COAN, THOMAS J.												
23-01433	10/02/23	REFUND UNUSED LUB ESCROW										
1	REFUND UNUSED LUB ESCROW	290.00	T-16-23-000-000-013	B B58 L10 401 MAIN ST COAN	R	10/02/23	10/17/23				REFUND ESCROW	N
Vendor Total:			290.00									
COLLI005 Colliers Engineering&Design												
23-00991	06/30/23	PROJ 22010219C ENGINEERIN SVCS			B							
7	SERVICES THRU 10/01/2023	1,259.77	B-08-80-565-000-902	B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23	10/19/23				0000886457	N
8	SERV THRU 4/23/23 22010219B	19.54	B-08-80-565-000-902	B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23	10/19/23				0000840592	N
9	SERV THRU 4/23/23 22010219A	226.75	B-08-80-565-000-902	B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23	10/19/23				0000840596	N
10	SERV THRU 3/31/23 22010219B	34.30	B-08-80-565-000-902	B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23	10/19/23				0000833304	N
		1,540.36										
Vendor Total:			1,540.36									
C0345 COUNTY OF MONMOUTH												
23-01342	09/06/23	VEHICLE WASH-SHARED SERVICE										
1	7/13/23 VEHICLE WASH	25.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	09/06/23	10/19/23				BBPW 07-23-09	N
2	7/27/23 VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	09/06/23	10/19/23				BBPW 07-23-09	N
		45.00										
Vendor Total:			45.00									

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
F0084 F&C AUTO SUPPLY-NAPA AUTO PART														
	23-01269	08/18/23	VEHICLE MAINTENANCE NTE	\$2000		B								
	6	813-5456	BRAKELINE	10.49	3-01-26-315-000-214	B DPW VEHICLES			R	08/18/23	10/20/23		0953-459902	N
	7	813-5455	BRAKELINE	9.49	3-01-26-315-000-214	B DPW VEHICLES			R	08/18/23	10/20/23		0953-459902	N
	8	SL3190	EP PREM RED GRS CART	169.80	3-01-26-315-000-214	B DPW VEHICLES			R	08/18/23	10/20/23		0953-459902	N
	9		BRAKE FITTING ADAPTER	11.98	3-01-26-315-000-214	B DPW VEHICLES			R	08/18/23	10/20/23		0953-459993	N
	10		302 X 3 FITTING	1.76	3-01-26-315-000-214	B DPW VEHICLES			R	08/18/23	10/20/23		0953-461513	N
	11		105 X 3 FITTING	0.25	3-01-26-315-000-214	B DPW VEHICLES			R	08/18/23	10/20/23		0953-461513	N
	12		DEF FLUID	189.96	3-01-26-315-000-232	B GARBAGE TRUCKS			R	08/18/23	10/20/23			N
				393.73										
			Vendor Total:	393.73										
F0246 FILEBANK, INC.														
	23-01478	10/06/23	RECORD RETRIEVAL/RETURN											
	1		STORAGE RETRIEVAL/RETURN FEES	1,180.15	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG			R	10/06/23	10/17/23			N
			Vendor Total:	1,180.15										
F0023 FLETCHER LAKE COMMISSION														
	23-01407	09/21/23	ANNUAL CONTRIBUTION											
	1		ANNUAL CONTRIBUTION	3,000.00	3-01-26-325-000-251	B FLETCHER LAKE			R	09/21/23	10/19/23			N
			Vendor Total:	3,000.00										
G0245 GREEN PEAK IMAGING SOLUTIONS														
	23-01452	10/05/23	FREIGHT CHARGES											
	1		FREIGHT CHARGES	13.80	3-01-20-100-000-202	B OFFICE SUPPLIES			R	10/05/23	10/20/23		INV8003	N
	23-01476	10/06/23	MONTHLY 023 SVCS											
	1		SEPT 2023 SVCS	269.00	3-01-20-100-000-205	B CONTRACTS			R	10/06/23	10/18/23		INV8065	N
			Vendor Total:	282.80										
B0015 HORIZON BLUE CROSS														
	23-01307	08/23/23	SEPTEMBER DENTAL BILLING											
	1		SEPTEMBER DENTAL BILLING	6,966.32	3-01-23-205-000-204	B DENTAL			R	08/23/23	10/16/23			N

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B0015	HORIZON BLUE CROSS			Continued									
		23-01466	10/06/23	OCTOBER DENTAL INSURANCE									
				1 OCTOBER PREMIUM	6,966.32	3-01-23-205-000-204	B DENTAL	R	10/06/23	10/20/23			N
				Vendor Total:	13,932.64								
HOUSE005	HOUSE OF FADES III												
		23-00627	04/24/23	REFUND OF MERCANTILE FEES									
				1 2021 MERCANTILE FEE	65.00	3-01-400-05-000-000	G FUND BALANCE	R	04/24/23	10/19/23			N
				Vendor Total:	65.00								
H0179	HUNTER CARRIER SERVICES, LLC												
		23-01472	10/06/23	AUGUST 2023 PHONE SERVICES									
				1 AUGUST 2023 PHONE SERVICE	669.61	3-01-31-440-000-271	B TELEPHONE	R	10/06/23	10/20/23		8176	N
				Vendor Total:	669.61								
J0104	JERSEY ELEVATOR COMPANY, INC												
		23-01477	10/06/23	ELEVATOR MAINTENANCE									
				1 MAINTENANCE OCT 2023- DEC 2023	508.83	3-01-26-310-000-239	B ELEVATOR	R	10/06/23	10/18/23		429714	N
				Vendor Total:	508.83								
J0156	JERSEY SHORE POWERSPORTS, LLC												
		23-00383	03/02/23	2017 YAMAHA 2020 POLARIS REPAI									
				1 2020 POLARIS OIL CHGE & SERV	450.00	2-07-55-502-010-299	B MISCELLANEOUS	R	03/02/23	10/20/23		32875	N
				3 2017 YAMAHA MUFFLER & ANNUAL	509.34	2-07-55-502-020-299	B MISCELLANEOUS	R	09/28/23	10/20/23		32881	N
					959.34								
				Vendor Total:	959.34								
J0023	JOHN GUIRE SUPPLY, LLC												
		23-01437	10/02/23	LAWN MAINTENANCE-2 STROKE OIL									
				1 RED MAX MAXPRO 50:1 MIX 6.4OZ	34.68	3-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R	10/02/23	10/19/23		156608	N
				2 RED MAX MAXPRO 50:1 MIX 6.4OZ	34.68	3-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	10/02/23	10/19/23		156608	N
				3 RED MAX MAXPRO 50:1 MIX 6.4OZ	34.68	3-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE	R	10/02/23	10/19/23		156608	N

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J0023 JOHN GUIRE SUPPLY, LLC		Continued								
	23-01437 10/02/23 LAWN MAINTENANCE-2 STROKE OIL	Continued								
	4 RED MAX MAXPRO 50:1 MIX 6.4OZ		34.68	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/02/23	10/19/23	156608	N
			138.72							
	Vendor Total:		138.72							
J0013 JOHN PETILLO										
	23-00480 03/22/23 2023 MEDICARE REIMBURSEMENT	B								
	8 OCT 2023 MEDICARE		164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/22/23	10/20/23	OCT2023	N
	Vendor Total:		164.90							
H0138 JOSEPHINE HOLMES										
	23-00401 03/06/23 2023 MEDICARE REIMBURSEMENT	B								
	8 OCT MEDICARE REIMBURSEMENT		164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/06/23	10/20/23	OCT2023	N
	Vendor Total:		164.90							
J0015 JOYCE WILKINS										
	23-00543 04/06/23 REIMBURSEMENT;MEDICARE 2023	B								
	8 OCT 2023 MEDICARE REIMBURSE		164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	04/06/23	10/20/23	OCT2023	N
	Vendor Total:		164.90							
K0069 KEMPTON FLAG & FLAGPOLE SUPPLY										
	23-01398 09/15/23 EMERGENCY FLAG POLE REPAIR									
	1 REPLACE 20' FLAG POLE		250.00	3-07-55-502-030-206	B FLAGS	R	09/15/23	10/19/23	22675	N
	2 21/2" RITZ FLAGPOLE SUPPLY		104.00	3-07-55-502-030-206	B FLAGS	R	09/18/23	10/19/23	22675	N
			354.00							
	Vendor Total:		354.00							
K0105 KING, KITRICK, JACKSON,										
	23-01498 10/11/23 LUB ESCROW LEGAL BILLING									
	1 Maita Inv#6486		56.00	T-16-23-000-000-020	B B10 L23 204 NEWARK AVE MAITA	R	10/11/23	10/17/23	6486	N
	2 Oades & Portantiere Inv#6487		112.00	T-16-23-000-000-021	B B54 L14 300 FOURTH AVE OADES PORTANTIERE	R	10/11/23	10/17/23	6487	N
	3 Pettine Inv#6488		112.00	T-16-23-000-000-023	B B23 L12 301A PARK PLACE AV PETTINE	R	10/11/23	10/17/23	6488	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Invoice	Exc
Item	Description	Amount	Charge Account	Acct Type	Description	Date	Date	Invoice	Exc
K0105	KING, KITRICK, JACKSON,	Continued							
23-01498	10/11/23 LUB ESCROW LEGAL BILLING	Continued							
4	DiBari Inv#6483	672.00	T-16-23-000-000-019	B B88 L2 519 BURLINGTON AVE DIBARI	R	10/11/23	10/17/23	6483	N
5	Feuerlicht & Kinser Inv#6484	112.00	T-16-23-000-000-022	B B13 L4.02 127 CLIFF AV FEUERLICHT/KINSER	R	10/11/23	10/17/23	6484	N
6	Howar Inv#6485	672.00	T-16-23-000-000-016	B B21 L1 904 HAMMOND AVE DENNIS HOWAR	R	10/11/23	10/17/23	6485	N
7	GENERAL LUB MATTERS INV#6482	266.00	3-01-21-180-000-208	B ATTORNEY	R	10/11/23	10/17/23	6482	N
		<u>2,002.00</u>							
	Vendor Total:	2,002.00							
L0164	LANGUAGE LINE SERVICES, INC.								
23-01490	10/11/23 court interp Sept. 2 sessions								
1	court interp 2 session sept	13.60	3-01-25-495-000-266	B INTERPRETER FEES	R	10/11/23	10/17/23	11107849	N
	Vendor Total:	13.60							
L0013	LEON S. AVAKIAN, INC								
23-01426	09/25/23 CONSTRUCTION INSPECT BLACKROCK		B						
3	BB23-02 BRDLY BLVD SERV -4/20	350.00	S-06-85-557-000-551	B NJEIT SEWER-SOFT COSTS	R	10/06/23	10/17/23	24175	N
23-01512	10/16/23 GENERAL SERVICES								
1	BB 23-01 SERV THRU 06/05/2023	481.25	3-01-20-165-000-241	B BOROUGH ENGINEER	R	10/16/23	10/17/23	22487	N
23-01529	10/19/23 ENGINEERING LUB ESCROW								
1	Petrucelli INV#24290	393.75	T-16-22-000-000-006	B Karen & Steve Petrucelli 614 Fourth Ave	R	10/19/23	10/19/23	24290	N
2	Giudice Inv#24289	441.25	T-16-22-000-000-015	B Michael Giudice 215 Third Avenue	R	10/19/23	10/19/23	24289	N
3	Alonzo Inv#24291	387.50	T-16-22-000-000-021	B Paul Alonzo 121 Newark Avenue	R	10/19/23	10/19/23	24291	N
4	Rivera Inv#24288	505.00	T-16-23-000-000-011	B B69 L7 402 2ND RIVERA	R	10/19/23	10/19/23	24288	N
5	Wasser Inv#24292	387.50	T-16-23-000-000-009	B B22 L12 400 OCEAN PARK WASSER	R	10/19/23	10/19/23	24292	N
6	DiBari Inv#24287	616.25	T-16-23-000-000-019	B B88 L2 519 BURLINGTON AVE DIBARI	R	10/19/23	10/19/23	24287	N
7	Oades-Portantiere Inv#24282	1,280.00	T-16-23-000-000-021	B B54 L14 300 FOURTH AVE OADES PORTANTIERE	R	10/19/23	10/19/23	24282	N
8	Pettine Inv#24285	892.50	T-16-23-000-000-023	B B23 L12 301A PARK PLACE AV PETTINE	R	10/19/23	10/19/23	24285	N
9	Feuerlicht-Kinser Inv#24284	1,202.50	T-16-23-000-000-022	B B13 L4.02 127 CLIFF AV FEUERLICHT/KINSER	R	10/19/23	10/19/23	24284	N
		<u>6,106.25</u>							
	Vendor Total:	6,937.50							

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L0016	LEROY CHRISTENSON	23-00192	02/02/23	2023 MEDICARE REIMBURSEMENT			B									
		11	OCT	MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206			B	MEDICARE REIMBURSEMENT	R	02/02/23	10/20/23		OCT 2023	N
		Vendor Total:			164.90											
L0021	LOUIS SICILIANO	23-00382	03/01/23	2023 MEDICARE REIMBURSEMENT			B									
		8	2023	MEDICARE-OCT	164.90	3-01-23-205-000-206			B	MEDICARE REIMBURSEMENT	R	03/01/23	10/20/23		OCT2023	N
		Vendor Total:			164.90											
M0492	MAZZA RECYCLING SERVICES, LTD	23-01488	10/11/23	SEPTEMBER SS FILM, BULK												
		1	9/1/23	1280181 BULKY WASTE	74.64	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		2	9/1/23	1280181 RECYCLING ENHAN	1.65	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		3	9/1/23	1280181 FUEL SURCHARGE-	1.16	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		4	9/01/23	1280181 HOST COMMUNITY	0.55	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		5	9/8/23	1282475 BULKY WASTE	77.29	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		6	9/8/23	1282475 RECYCLING ENHAN	1.74	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		7	9/8/23	1282475 FUEL SURCHARGE	1.40	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		8	9/8/23	1282475 HOST COMMUNITY	0.58	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		9	9/14/23	1284463 BULKY WASTE	145.24	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		10	9/14/23	1284463 RECYCLING ENHA	3.27	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		11	9/14/23	1284463 FUEL SURCHARGE	2.63	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		12	9/14/23	1284463 HOST COMMUNITY	1.09	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		13	9/14/23	1284566 BULKY WASTE	423.74	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		14	9/14/23	1284566 RECYCLING ENHA	9.54	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		15	9/14/23	1284566 FUEL SURCHARGE	7.66	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		16	9/14/23	1284566 HOST COMMUNITY	3.18	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		17	9/14/23	1284672 BULKY WASTE	90.61	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		18	9/14/23	1284672 RECYCLING ENHA	2.04	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		19	9/14/23	1284672 FUEL SURCHARGE	1.64	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		20	9/14/23	1284672 HOST COMMUNITY	0.68	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		21	9/21/23	1287096 BULKY WASTE	271.83	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		22	9/21/23	1287096 RECYCLING ENHA	6.12	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		23	9/21/23	1287096 FUEL SURCHARGE	4.92	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N
		24	9/21/23	1287096 HOST COMMUNITY	2.04	3-01-26-305-000-242			B	DUMP FEES	R	10/11/23	10/19/23		982671	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description							Date		
M0492	MAZZA RECYCLING SERVICES, LTD	Continued							
23-01488	10/11/23	SEPTEMBER SS FILM, BULK		Continued					
25	9/28/23	1289819 BULKY WASTE	171.89	3-01-26-305-000-242	B DUMP FEES	R	10/11/23 10/19/23	982671	N
26	9/28/23	1289819 RECYCLING ENHA	3.87	3-01-26-305-000-242	B DUMP FEES	R	10/11/23 10/19/23	982671	N
27	9/28/23	1289819 FUEL SURCHARGE	3.11	3-01-26-305-000-242	B DUMP FEES	R	10/11/23 10/19/23	982671	N
28	9/28/23	1289819 HOST COMMUNITY	1.29	3-01-26-305-000-242	B DUMP FEES	R	10/11/23 10/19/23	982671	N
29	9/7/23	1282023 SINGLE STREAM	91.77	3-01-26-305-000-242	B DUMP FEES	R	10/11/23 10/19/23	982957	N
30	9/19/23	1286298 SINGLE STREAM	81.13	3-01-26-305-000-242	B DUMP FEES	R	10/11/23 10/19/23	982957	N
			1,488.30						
Vendor Total:			1,488.30						
M0018	MGL PRINTING SOLUTIONS								
23-01481	10/06/23	SEWER UTILITY BILLING							
1		SEWER BILLS B077-02	722.50	3-05-55-502-000-299	B MISCELLANEOUS	R	10/06/23 10/18/23		N
2		SEWER BILLS B077-02 FREIGHT	52.00	3-05-55-502-000-299	B MISCELLANEOUS	R	10/06/23 10/18/23		N
3		SEWER BILL ENVELOPE B077-14	285.00	3-05-55-502-000-299	B MISCELLANEOUS	R	10/06/23 10/18/23		N
4		ENVELOPE B077-14 FREIGHT	25.00	3-05-55-502-000-299	B MISCELLANEOUS	R	10/06/23 10/18/23		N
			1,084.50						
Vendor Total:			1,084.50						
M0573	MUNICIPAL MAINTENANCE CO.								
22-01204	01/05/22	RESO 2021-302 PUMP REPLACEMENT							
1		RESO 2021-302 PUMP REBUILD	18,270.00	3-05-90-002-000-611	B ACCOUNTS PAYABLE	R	01/05/22 10/19/23		N
2		RESO 2021-302 PUMP	5,220.00	3-05-90-002-000-611	B ACCOUNTS PAYABLE	R	01/05/22 10/20/23		N
4		RESO 2021-302 PUMP REBUILD	2,610.00	3-05-90-002-000-611	B ACCOUNTS PAYABLE	R	04/10/23 10/19/23		N
			26,100.00						
Vendor Total:			26,100.00						
M0158	NATURALAWN OF AMERICA								
23-01435	10/02/23	4TH APPLICATION LAWN MAINT							
1		OCEAN AVE LAWN MAINT	417.00	3-07-55-502-030-299	B MISCELLANEOUS	R	10/02/23 10/13/23		N
2		RILEY & LAKE TERRACE PARK	417.00	3-01-28-375-000-222	B GENERAL MAINTENANCE	R	10/02/23 10/13/23		N
3		RECYCLE YARD	417.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/02/23 10/13/23		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0442	SITE ONE LANDSCAPE SUPPLY	23-01505	10/12/23	STC Supplies Fall 23 planting												
				1 2X2X6 TREE STAKES	128.40	3-01-27-331-000-299			B	MISCELLANEOUS	R	10/12/23	10/19/23			N
				2 TREE WATERING BAGS	226.98	3-01-27-331-000-299			B	MISCELLANEOUS	R	10/12/23	10/19/23			N
				3 100" WIRE	46.98	3-01-27-331-000-299			B	MISCELLANEOUS	R	10/12/23	10/19/23			N
				4 FLEX PIPE	25.60	3-01-27-331-000-299			B	MISCELLANEOUS	R	10/12/23	10/19/23			N
					<u>427.96</u>											
				Vendor Total:	427.96											
S0050	STAPLES	23-01414	09/25/23	REC CENTER SUPPLIES												
				3 FOLDING TABLES	169.16	T-14-56-200-000-001			B	RECREATION TRUST	R	09/25/23	10/19/23		3549569229	N
23-01438	10/02/23 OFFICE SUPPLIES															
				1 PAPER CLIPS	7.43	3-01-25-240-000-202			B	OFFICE SUPPLIES	R	10/02/23	10/19/23			N
				2 CHARGER	11.09	3-01-25-495-000-202			B	OFFICE SUPPLIES	R	10/02/23	10/19/23			N
				3 FIRST AID SUPPLIES	20.11	3-01-20-100-000-202			B	OFFICE SUPPLIES	R	10/02/23	10/20/23			N
					<u>38.63</u>											
				Vendor Total:	207.79											
T0154	STAR NEWS GROUP	23-01431	09/27/23	TAX SALE NOTICE												
				1 TAX SALE NOTICE	222.16	3-01-20-145-000-205			B	TAX SALES	R	09/27/23	10/18/23		66362	N
				Vendor Total:	222.16											
T0248	TAYLOR COMMUNICATIONS, INC.	23-01194	08/08/23	traffic tickets												
				1 uniform traffic tickets	480.00	X-15-87-857-000-801			B	RES FOR POAA	R	08/08/23	10/19/23			N
				Vendor Total:	480.00											
T0255	TEAM LIFE, INC.	23-01471	10/06/23	DEFIBULATOR BATTERIES												
				1 POWERHEAT LITHIUM BATTERY	1,086.00	3-01-25-240-000-208			B	GENERAL SUPPLIES	R	10/06/23	10/19/23			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
T0255 TEAM LIFE, INC.		Continued						
	23-01471 10/06/23 DEFIBULATOR BATTERIES	Continued						
	2 SHIPPING		17.00	3-01-25-240-000-208	B GENERAL SUPPLIES	R	10/06/23 10/19/23	N
			1,103.00					
	Vendor Total:		1,103.00					
T0011 THE HOME DEPOT CREDIT SRVCS								
	23-01148 08/01/23 WEED CONTROL							
	1 WEED KILLER 32OZ		140.31	3-01-26-290-000-207	B GENERAL SUPPLIES	R	08/01/23 10/13/23	2615142 N
	23-01276 08/18/23 BLDG MAINT, GEN SUPPLIES, TOOL	B						
	6 SPLASH RV/MARINE ANTIFREEZE 50		143.28	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	08/18/23 10/20/23	20151 N
	23-01329 08/28/23 BIASE REPAIRS	B						
	2 HDX N95 VALVE RESPIRATOR 15PK		26.98	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	3 7PC HCS/BIM/CARBIDE BLADE ASSO		49.97	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	4 1-5/8 COARSE DRYWALL SCREW 1LB		7.58	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	5 ALEX PLUS WHITE 10.1 OZ		21.48	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	6 AVANTI PRO 4.5" TURBO BLADE 3-		28.97	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	7 VACPROHOSE		49.97	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	8 DISCOUNT		12.74	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	9 USG AP LIGHT DUST CONTROL 3.5Q		10.86	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	10 RIDGID 12 GAL WET/DRY VAC		99.98	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	11 1/2"4'X8' USG ULTRALIGHT DRYWA		59.88	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	12 9/16X5-1/4 PFJ WPL163E BASE		91.52	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	13 TYVEK W/HOOD & BOOT - L/XL		84.90	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	2353934 N
	15 DECKMATE III, GREEN, 1-1/4 IN,1		22.94	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	16 4"5/8 ADJ SPRING HINGE SC		41.86	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	17 TAPCON SDS BIT 3/16X4X7-1PC		11.97	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	18 3/16"X'4X8'WHITE TRUE BEAD PAN		111.92	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	19 1-1/8X1-1/8X8 PVC 5205 OSC WHI		65.64	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	20 1X3X8 NO.2		31.70	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	21 2X3-8 SELECT		19.84	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	22 96 IN. X 48 IN. BLACK MATTE LA		157.44	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	23 2X4-96" PRIME KD-HT WHITEWOOD		110.40	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	24 A21Z 18GA ZMAX STEEL FRAMING A		0.56	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 N
	25 DECKMATE III, TAN, 3 IN,25 LB		119.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/28/23 10/20/23	7975110 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
T0011	THE HOME DEPOT CREDIT SRVCS	Continued							
	23-01329 08/28/23 BIASE REPAIRS	Continued							
	26 WELDWOOD CONTACT CEMENT GAL	3-01-26-310-000-231	55.98	B BUILDING MAINTENANCE	R	08/28/23	10/20/23	7975110	N
	27 11/32 4x8 RTD PLYWOOD	3-01-26-310-000-231	49.40	B BUILDING MAINTENANCE	R	08/28/23	10/20/23	7975110	N
	29 23/32 4x8 RTD PLYWOOD	3-01-26-310-000-231	307.84	B BUILDING MAINTENANCE	R	08/28/23	10/20/23	7975110	N
			<u>1,625.84</u>						
	23-01507 10/12/23 TREE PLANTING SUPPLIES								
	1 MULCH	3-01-27-331-000-299	99.25	B MISCELLANEOUS	R	10/12/23	10/17/23	7972207	N
	Vendor Total:		2,008.68						
W0009	THOMSON REUTERS-WEST								
	23-01421 09/25/23 CLEAR LAW MONTHLY SUBSCRIPTION	B							
	2 AUG MONTHLY SUBSCRIPTION COST	3-01-25-240-000-209	116.55	B EQIPMENT MAINTENANCE AGREEMENTS	R	09/25/23	10/17/23	848756896	N
	3 SEPT MONTHLY SUBSCRIPTION COST	3-01-25-240-000-209	116.55	B EQIPMENT MAINTENANCE AGREEMENTS	R	09/25/23	10/17/23	848919150	N
			<u>233.10</u>						
	Vendor Total:		233.10						
TIFFA005	TIFFANY BEAUTY SALON								
	23-00632 04/24/23 REFUND OF MERCANTILE FEE								
	1 2023 MERCANTILE FEE REFUND	3-01-08-104-001	65.00	R OTHER LICENSES- MERCANTILE	R	04/24/23	10/19/23		N
	Vendor Total:		65.00						
T0025	TREASURER COUNTY OF MONMOUTH								
	23-01482 10/06/23 3RD QTR 2023 TRANSPORTATION								
	1 JULY-SEPT 2023 TRANSPORTATION	3-01-27-360-000-241	1,860.00	B SCAT BUS	R	10/06/23	10/18/23		N
	Vendor Total:		1,860.00						
M0409	TREASURER, COUNTY OF MONMOUTH								
	23-01487 10/11/23 MSW.HOUSEHOLD (MRF) TIPPING								
	1 9/1/23 DOC 2145965	3-01-26-305-000-242	731.02	B DUMP FEES	R	10/11/23	10/20/23	74456	N
	2 9/4/23 DOC 2146478	3-01-26-305-000-242	762.70	B DUMP FEES	R	10/11/23	10/20/23	74456	N
	3 9/4/23 DOC 2146507	3-01-26-305-000-242	630.87	B DUMP FEES	R	10/11/23	10/20/23	74456	N
	4 9/5/23 DOC 2146735	3-01-26-305-000-242	837.17	B DUMP FEES	R	10/11/23	10/20/23	74456	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0034	TREASURER, STATE OF NEW JERSEY										
	23-01514	10/16/23	QUARTERLY PAYMENT								
			1 JULY-SEPTEMBER VITAL STAT FEES	42.00	3-01-90-007-000-641	B DUE TO STATE OF NJ-MARR/CIVIL UN LIC	R	10/16/23	10/19/23		N
			Vendor Total:	42.00							
T0219	TRUIS, INC										
	23-01401	09/21/23	PLOW FOR 2014 INT'L HOOKLIFT								
			1 WESTERN 10 FT PRO PLUS HD SNOW	5,439.55	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UF)	R	09/21/23	10/18/23	S1098173	N
			2 WESTERN 10 FT PRO PLUS HD SNOW	1,798.21	3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck	R	09/21/23	10/18/23	S1098173	N
			3 57425 RUBBER SNOW DEFLECTOR	414.40	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UF)	R	09/21/23	10/18/23	S1098173	N
			4 84506-1 PLOW SHOE KIT	232.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UF)	R	09/21/23	10/18/23	S1098173	N
			5 INSTALLED - LABOR	1,200.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UF)	R	09/21/23	10/18/23	S1098173	N
				9,084.16							
			Vendor Total:	9,084.16							
U0027	UNITED ENGINE & TRUCK CO										
	23-01530	10/19/23	2ND & 3RD QTR 2023 UTILITIES								
			1 2nd QTR 2023 UTILITY PAYMENTS	4,886.88	3-01-25-265-000-223	B UTILITIES	R	10/19/23	10/20/23		N
			2 3rd QTR 2023 UTILITY PAYMENTS	5,650.15	3-01-25-265-000-223	B UTILITIES	R	10/19/23	10/20/23		N
			3 1st QTR 23 UTILITY CORRECTION	368.72	3-01-25-265-000-223	B UTILITIES	R	10/19/23	10/20/23		N
				10,168.31							
			Vendor Total:	10,168.31							
XPRES005	XPRESSIVE HAIR SALON										
	23-00635	04/24/23	REFUND OF MERCANTILE FEES								
			1 2021 MERCANTILE FEE	75.00	3-01-400-05-000-000	G FUND BALANCE	R	04/24/23	10/19/23		N
			Vendor Total:	75.00							
<hr/>											
Total Purchase Orders: 68 Total P.O. Line Items: 202 Total List Amount: 119,377.10 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	155.24	0.00	0.00	155.24
Beach Operating Fund	2-07	<u>959.34</u>	<u>0.00</u>	<u>0.00</u>	<u>959.34</u>
	Year Total:	1,114.58	0.00	0.00	1,114.58
Current Fund	3-01	69,293.26	65.00	140.00	69,498.26
Sewer Operating Fund	3-05	27,184.50	0.00	0.00	27,184.50
Beach Operating Fund	3-07	<u>914.28</u>	<u>0.00</u>	<u>0.00</u>	<u>914.28</u>
	Year Total:	97,392.04	65.00	140.00	97,597.04
Beach Capital Fund	B-08	1,540.36	0.00	0.00	1,540.36
General Capital Fund	C-04	7,706.21	0.00	0.00	7,706.21
Sewer Capital Fund	S-06	2,637.50	0.00	0.00	2,637.50
RCA Escrow Fund	T-14	169.16	0.00	0.00	169.16
	T-16	<u>8,132.25</u>	<u>0.00</u>	<u>0.00</u>	<u>8,132.25</u>
	Year Total:	8,301.41	0.00	0.00	8,301.41
Trust Fund	X-15	480.00	0.00	0.00	480.00
Total of All Funds:		<u>119,172.10</u>	<u>65.00</u>	<u>140.00</u>	<u>119,377.10</u>