

Resolution 2024-193

BOROUGH OF BRADLEY BEACH BILL LIST

Thursday, November 07, 2024

Clearing Account Provident Bank			BILLS LIST	\$1,258,845.23
Payroll			Wednesday, October 30, 2024	\$228,147.43
Manual Checks/Wires	Bradley Beach Board of Education			\$ 621,964.00
	Horizon Blue Cross Blue Sheild of NJ			\$ 6,970.02
	NJ State Health Benefits Local Active Employer Bill			\$ 162,788.88
	NJ State Health Benefits Local Retired Employer Bill			\$ 87,920.08
Total			\$	2,366,635.64
Richard Gartz, CFO 11/07/2024				

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

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
ANTON005 ANTONELLI KANTOR, P.C.						
24-01315 11/04/24 LEGAL COUNSEL SERVICES						
1 SERVICES MARCH 2024	927.50 4-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	11/04/24 11/04/24	18919	N		
2 SERVICES APRIL 2024	437.50 4-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	11/04/24 11/04/24	19154	N		
	1,365.00					
Vendor Total:	1,365.00					

ARCOM005 AR COMMUNICATIONS						
24-01171 10/16/24						
1 Radio Repair	1,149.20 4-07-55-502-010-202 B EQUIPMENT	10/16/24 10/24/24	53074	N		
Vendor Total:	1,149.20					

ASBURO10 ASBURY PARK PRESS, INC.						
24-01220 10/22/24 BOND ORD 2024-8 INTRO AD						
1 BOND ORD 2024-8 INTRO AD	129.16 4-01-20-120-000-207 B ADVERTISEMENT	10/22/24 10/24/24	006672513	N		
Vendor Total:	129.16					

B0014 BILL'S WORK AND CASUAL WEAR						
24-01139 10/03/24 OCTOBER NTE \$2,000.						
5 DPW UNIFORMS	314.00 4-01-26-290-000-213 B UNIFORM	10/03/24 10/24/24	0998	N		
Tracking Id: DRAHEIM J DPW CLOTHING ALLOWANCE						
6 DPW UNIFORMS	342.00 4-01-26-290-000-213 B UNIFORM	10/03/24 10/24/24	0999	N		
Tracking Id: VALLO N DPW CLOTHING ALLOWANCE						
7 DPW UNIFORMS	176.00 4-01-26-290-000-213 B UNIFORM	10/03/24 10/24/24	0408	N		
Tracking Id: EVANS G DPW CLOTHING ALLOWANCE						
	832.00					
Vendor Total:	832.00					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0193 BOROUGH OF AVON																
24-01239	10/23/24	SYLVAN 2024 TREATMENT														
	1	2024 3RD INSTALLMENT	800.00	4-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	10/23/24	10/24/24	092024/50283	N					
24-01241	10/23/24	SYLVAN 2024 TREATMENT														
	1	50% (50481) PRINCETON HYDRO-	800.00	4-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	10/23/24	10/24/24	102124	N					
	Vendor Total:		1,600.00													
B0MA005 BOWMANTORRES, GRACIANO																
24-01217	10/22/24	viva entertainment														
	1	viva entertainment	400.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMENT	R	10/22/24	10/23/24		N					
	Vendor Total:		400.00													
B0029 BRADLEY BEACH FIRST AID SQUAD																
24-01288	11/01/24	2024 CONTRIBUTION														
	1	2024 CONTRIBUTION	55,000.00	4-01-25-260-000-201	B	FIRST AID CONTRIBUTION	R	11/01/24	11/04/24		N					
	Vendor Total:		55,000.00													
B0022 BRADLEY CAR CARE, INC.																
24-01197	10/18/24	PD NTE 500			B											
	2	VEHICLE MAINT 21 FORD 98050	80.50	4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCE	R	10/18/24	10/30/24	240909008	N					
	3	VEHICLE MAINT 22CHEVYSILVERADO	101.83	4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCE	R	10/18/24	11/04/24		N					
			182.33													
	Vendor Total:		182.33													
C0001 CALLAHAN'S, INC.																
24-01226	10/22/24	OCTOBER														
	1	MONTHLY PEST CONTROL	150.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/22/24	10/24/24	125338	N					
	Vendor Total:		150.00													
C0330 CARPORT																
24-00664	06/13/24	VEHICLE MAINTENANCE PD			B											
	3	OIL CHANGE 2009 DURANGO 126779	74.95	4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCE	R	06/13/24	10/23/24	11766	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						Excl
F0084 F&C AUTO SUPPLY-NAPA AUTO PART								
24-01119 09/27/24 OCTOBER NTE \$600.00	Continued							
7 HYDRAULIC OIL	93.49 4-01-26-315-000-232	B GARBAGE TRUCKS	R	09/27/24	10/24/24		0953-482881	N
8 DEF FLUID	44.52 4-01-26-315-000-232	B GARBAGE TRUCKS	R	09/27/24	10/24/24		0953-482881	N
9 LAMP	68.99 4-01-26-315-000-232	B GARBAGE TRUCKS	R	09/27/24	10/24/24		0953-482881	N
	477.40							
Vendor Total:	477.40							
FITNE005 FITNESS BY THE SEA								
24-01222 10/22/24 REFUND DENIED RACE APPLICATION								
1 REFUND RACE APPLICATION	100.00 4-01-16-900-032	R REV NOT ANTIC-SPECIAL EVENTS	R	10/22/24	10/30/24			N
Vendor Total:	100.00							
F0023 FLETCHER LAKE COMMISSION								
24-01297 11/04/24 ANNUAL CONTRIBUTION								
1 ANNUAL CONTRIBUTION	2,550.00 4-01-26-325-000-251	B FLETCHER LAKE	R	11/04/24	11/04/24		91124BB	N
Vendor Total:	2,550.00							
G0103 GARDEN STATE BOBCAT, INC								
24-01225 10/22/24 2011 BOBCAT PARTS								
1 BOBTACH KIT	113.56 4-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	10/22/24	10/29/24		P55027	N
2 BOBTACH SPRING	23.30 4-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	10/22/24	10/29/24		P55027	N
	136.86							
Vendor Total:	136.86							
G0117 GENERAL CODE PUBLISHERS CORP								
24-01221 10/22/24 CODE CODIFICATUION								
1 CODE CODIFICATUION	6,135.00 4-01-20-120-000-212	B CODIFICATION	R	10/22/24	10/23/24		PG000038110	N
Vendor Total:	6,135.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GINOJ005 GINO J. FORMAROLI JR.										
	24-01249 10/23/24 tree lighting concert									
	1 tree lighting concert		550.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	10/23/24	11/01/24		N
	Vendor Total:		550.00							
M0198 HACKENSACK MERIDIAN TEAM HEALTH										
	24-01214 10/22/24 CROSSING GUARD EXAM									
	1 CROSSING GUARD EXAM-J. SCHWORN		250.00	4-01-25-241-000-201	B PHYSICALS	R	10/22/24	10/31/24		N
	Vendor Total:		250.00							
HOFFM005 HOFFMAN, ELLEN										
	24-01310 11/04/24 GAZEBO DEPOSIT REFUND									
	1 GAZEBO DEPOSIT REFUND		250.00	X-15-87-859-000-815	B RESERVE FOR SECURITY DEPOSITS	R	11/04/24	11/04/24		N
	Vendor Total:		250.00							
I0076 IDEMIA IDENTITY & SECURITY LLC										
	24-01280 10/28/24 MAINTENCE AGREEMENT									
	1 OCT 2024-OCT 2025 AGREEMENT		2,488.00	4-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	10/28/24	10/31/24		N
	Vendor Total:		2,488.00							
I0070 IMPERIAL BAG & PAPER CO, LLC										
	24-01131 10/03/24 JANITORIAL SUPPLIES									
	1 JANITORIAL SUPPLIES		1,683.18	4-07-55-502-030-204	B JANITORIAL SUPPLIES	R	10/03/24	10/30/24	35600929	N
	Vendor Total:		1,683.18							
J0163 JAMI JOSEPHSON CHASE										
	24-01248 10/23/24 Viva BB Entertainment									
	1 Viva BB Entertainment		500.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	10/23/24	10/30/24		N
	Vendor Total:		500.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JARDI005 JARDIM, MEISNER AND SUSSER PC									
	24-01291 11/04/24 INVESTIGATION-PROFESSIONAL SRV								
	1 SERVICES JAN 2024-FEB 2024	2,970.00	4-01-20-155-000-205	B CONFLICT COUNSEL	R	11/04/24	11/04/24	39264	N
	2 SERVICES 3/24-6/24	6,435.00	4-01-20-155-000-205	B CONFLICT COUNSEL	R	11/04/24	11/04/24	40624	N
	3 SERVICES 9/11/2024	900.00	4-01-20-155-000-205	B CONFLICT COUNSEL	R	11/04/24	11/04/24	41473	N
	4 SERVICES NOV 2023-DEC 2023	630.00	3-01-20-155-000-205	B CONFLICT COUNSEL	R	11/04/24	11/04/24	39264	N
		10,935.00							
	Vendor Total:	10,935.00							
0007 JERSEY CAPE									
	24-01198 10/18/24 BEACH BADGES 2025								
	1 2025 BEACH BADGES	7,174.50	4-07-55-502-020-202	B BEACH BADGES	R	10/18/24	10/29/24	3750	N
	2	0.00	4-07-55-502-020-202	B BEACH BADGES	R	10/18/24	10/29/24	3750	N
	3	0.00	4-07-55-502-020-202	B BEACH BADGES	R	10/18/24	10/29/24	3750	N
		7,174.50							
	Vendor Total:	7,174.50							
0147 LYNN CARD COMPANY									
	24-01223 10/22/24 Police Dept Xmas cards								
	1 Police Dept Xmas cards	263.00	4-01-25-240-000-202	B OFFICE SUPPLIES	R	10/22/24	10/29/24		N
	Vendor Total:	263.00							
0482 MATT MILIUS									
	24-01250 10/23/24 tree lighting								
	1 tree lighting	1,300.00	x-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	10/23/24	11/04/24		N
	Vendor Total:	1,300.00							
0492 MAZZA RECYCLING SERVICES, LTD									
	24-01135 10/03/24 OCTOBER NTE \$4,200.								
	2 10/16/24 BRUSH	485.00	4-01-26-305-000-242	B DUMP FEES	R	10/03/24	10/30/24	1431651	N
	3 10/17/24 BRUSH	485.00	4-01-26-305-000-242	B DUMP FEES	R	10/03/24	10/30/24	1434735	N
	4 10/18/24 BRUSH	485.00	4-01-26-305-000-242	B DUMP FEES	R	10/03/24	10/30/24	1438198	N

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Item Description	Amount	Charge Account	Acct Type	Description								
N00492 MAZZA RECYCLING SERVICES, LTD. Continued												
24-01135	10/03/24	OCTOBER NTE \$4,200.		Continued								
5 10/8/24 METAL	250.00	4-01-26-305-000-242	B	DUMP FEES	R	10/03/24	10/30/24			1420417		N
	1,705.00											
Vendor Total:		1,705.00										
N0141 MONMOUTH COUNTY STPC/CA												
24-01312	11/04/24	SEPTEMBER ANIMAL CONTROL										
1 SEPTEMBER ANIMAL CONTROL	1,000.00	4-01-27-340-000-241	B	CONTRACT	R	11/04/24	11/04/24					N
Vendor Total:		1,000.00										
N0014 NEW JERSEY AMERICAN WATER CO												
24-01194	10/18/24	MONTHLY SERVICES										
1 MONTHLY SERVICES SEPTEMBER 24	210.12	4-05-55-502-000-223	B	WATER	R	10/18/24	10/24/24					N
Vendor Total:		210.12										
N0019 NEW JERSEY NATURAL GAS CO												
24-01244	10/23/24	OCTOBER SERVICES										
1 22-0021-5643-91 317 LAREINE AV	11.00	4-01-31-446-000-276	B	NATURAL GAS	R	10/23/24	10/24/24					N
2 18-3386-1440-18 701 MAIN ST	260.58	4-01-31-446-000-276	B	NATURAL GAS	R	10/23/24	10/24/24					N
3 18-3386-5620-17 705 EVERGREEN	403.46	4-01-31-446-000-276	B	NATURAL GAS	R	10/23/24	10/24/24					N
4 18-3386-1430-31 719 MAIN	42.00	4-01-31-446-000-276	B	NATURAL GAS	R	10/23/24	10/24/24					N
5 18-3386-5610-14 MONMOUTH AV	59.74	4-01-31-446-000-276	B	NATURAL GAS	R	10/23/24	10/24/24					N
	776.78											
Vendor Total:		776.78										
N0098 NJ DIV OF ABC												
24-01293	11/04/24	ABC LICENSE MAINT/PREP 24-25										
1 ABC LICENSE MAINT/PREP 24-25	24.00	4-01-20-120-000-202	B	OFFICE SUPPLIES	R	11/04/24	11/04/24			ABC 2024-2025		N
Vendor Total:		24.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
N0027 NJLM															
24-01308	11/04/24	CONFERENCE REGISTRATION													
	1	J. WEBER AND SPOUSE	90.00	4-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	11/04/24	11/04/24							N
Vendor Total:			90.00												
00105 OPTIMUM															
24-01212	10/22/24	SEPTEMBER MONTHLY SERVICES													
	1	07866-177070-01-78 PD 2ND FL	17.96	4-01-25-240-000-208	B GENERAL SUPPLIES	R	10/22/24	10/29/24							N
24-01298	11/04/24	MONTHLY SERVICES-FD													
	1	SEPTEMBER SERVICES	122.75	4-01-25-265-000-223	B UTILITIES	R	11/04/24	11/04/24							N
	2	OCTOBER SERVICES	122.75	4-01-25-265-000-223	B UTILITIES	R	11/04/24	11/04/24							N
			245.50												
Vendor Total:			263.46												
00027 ORIENTAL TRADING COMPANY, INC															
24-01167	10/09/24	TREE LIGHTING/VETERANS DAY													
	1	EQUIPMENT	114.99	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT	R	10/09/24	10/24/24					73341619701		N
	2	SOLUTION	59.97	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT	R	10/09/24	10/24/24					73341619701		N
	3	TABLECLOTHS	10.98	4-01-28-380-000-299	B MISCELLANEOUS	R	10/09/24	10/24/24					73341619701		N
			185.94												
Vendor Total:			185.94												
PERF22 PERFECT PERK															
24-01284	10/28/24	VETERANS DAY REFRESHMENTS													
	1	VETERANS DAY REFRESHMENTS	250.00	4-01-28-380-000-253	B EVENTS	R	10/28/24	10/30/24					210		N
Vendor Total:			250.00												
R0136 RIGGINS, INC															
24-01133	10/03/24	OCTOBER NTE \$4,800.													
	10	10/21/24 BOL 771624	193.95	4-01-31-460-000-272	B GASOLINE	R	10/03/24	10/24/24					75134775		N
	11	10/21/24 BOL 771624	193.96	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/24	10/24/24					75134775		N

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R0136 RIGGINS, INC									
Continued									
24-01133 10/03/24 OCTOBER NTE \$4,800. Continued									
12 10/21/24 BOL 771624		193.96	4-07-55-502-060-201	B GASOLINE	R	10/03/24	10/24/24	75134775	N
		581.87							
Vendor Total:		581.87							
SHAINOOS SHAIN SCHAFFER PC									
24-01100 09/27/24 TAX APPEAL MONTHLY SERVICE									
1 APRIL SERVICE		1,257.84	4-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	09/27/24	11/04/24	10761	N
2 JUNE SERVICE-MONMOUTH CTY JIF		1,237.50	4-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	09/27/24	11/04/24		N
		2,495.34							
Vendor Total:		2,495.34							
50050 STAPLES									
24-01032 09/11/24 SUPPLIES									
2 OFFICE SUPPLIES		349.83	4-01-26-290-000-202	B OFFICE SUPPLIES	R	09/11/24	10/24/24	6014663069	N
24-01158 10/09/24 SUPPLIES									
1 DESK PADS		44.44	4-01-20-120-000-202	B OFFICE SUPPLIES	R	10/09/24	11/04/24		N
2 MOUSE PAD		11.79	4-01-20-120-000-202	B OFFICE SUPPLIES	R	10/09/24	11/04/24		N
3 VETERAN DAY NAPKINS		4.55	4-01-28-380-000-253	B EVENTS	R	10/09/24	11/04/24		N
4 TREE LIGHTING LIDS		11.40	4-01-28-380-000-253	B EVENTS	R	10/09/24	11/04/24		N
5 TREE LIGHTING CUPS		25.56	4-01-28-380-000-253	B EVENTS	R	10/09/24	11/04/24		N
6 WATER BOTTLES - VETERANS DAY		17.77	4-01-28-380-000-253	B EVENTS	R	10/09/24	11/04/24		N
		115.51							
24-01174 10/16/24 Office supplies									
1 OFFICE SUPPLIES		77.28	4-01-20-100-000-202	B OFFICE SUPPLIES	R	10/16/24	10/30/24		N
Vendor Total:		542.62							
T0154 STAR NEWS GROUP									
24-01213 10/22/24 summer advertising									
1 summer advertising		1,100.00	x-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	10/22/24	10/23/24		N
Vendor Total:		1,100.00							

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50034 STEWART'S HARDWARE										
	24-01120 09/27/24 OCTOBER NTE \$400.00	B								
	5 SUPPLIES		58.34	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24 10/24/24		N
	6 DUCT TAPE		12.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24 10/24/24		N
	7 KNIFE		2.49	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24 10/24/24		N
	8 DOOR VIEWER		5.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24 10/30/24		N
	9 SHADE		11.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24 10/30/24		N
			<u>91.80</u>							
	Vendor Total:		91.80							
T0001 T&M ASSOCIATES										
	24-01277 10/28/24 SYLVAN LAKE OUTFALL REPAIR	C2400001 C								
	1 SERVICES THRU 09/20/2024		2,028.80	B-08-80-566-000-902	B	Ord 2022-11 Stormwater Outfall Soft	R	01/01/24 10/29/24	JRM472321	N
	Vendor Total:		2,028.80							
T0006 TAYLOR HARDWARE, INC.										
	24-01121 09/27/24 OCTOBER NTE \$400.00	B								
	3 BALLAST		39.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24 10/30/24		N
	Vendor Total:		39.99							
B0260 TERRY E BROWNING										
	24-01311 11/04/24 VISION REIMBURSEMENT									
	1 VISION REIMBURSEMENT-KATIE		84.15	4-01-23-205-000-207	B	OPTICAL	R	11/04/24 11/04/24	2848	N
			4.95	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE				
			9.90	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE				
			<u>99.00</u>							
	Vendor Total:		99.00							
T0011 THE HOME DEPOT CREDIT SRVCS										
	24-00730 07/03/24 Mulch For Trees									
	1 Mulch For Trees		149.85	4-01-27-331-000-299	B	MISCELLANEOUS	R	07/03/24 10/31/24	1281991	N
	Vendor Total:		149.85							

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T0253 THE TIRE PLACE														
24-00750	07/03/24	FLAT TIRE												
		1 FLAT TIRE ON CHIEF'S VEHICLE	30.00	4-01-25-265-000-219		B	VEHICLE MAINTENANCE	R	07/03/24	10/25/24		12533		N
24-01181	10/16/24	PD NTE 500				B								
		2 MOUNT & BAL	100.00	4-01-25-240-000-216		B	EQUIPMENT/VEHICLE MAINTENANCE	R	10/16/24	11/04/24		13752		N
		3 REAR TIRE REPLACE M&B	56.00	4-01-25-240-000-216		B	EQUIPMENT/VEHICLE MAINTENANCE	R	10/16/24	11/04/24		13815		N
			156.00											
		Vendor Total:	186.00											
T0032 TNSA														
24-01215	10/22/24	4TH QTR 2024 SEWER EXPENSE												
		1 4TH QTR 2024 SEWER EXPS	192,872.75	4-05-55-503-000-501		B	SERVICE AGMT W/NEPTUNE SEWER	R	10/22/24	10/29/24				N
		Vendor Total:	192,872.75											
TREAS005 TREASURER, STATE OF NEW JERSEY														
24-01285	10/28/24	SYLVAN LAKE FLUME REPLACEMENT												
		1 SYLVAN LAKE FLUME REPLACEMENT	939,262.50	B-08-80-566-000-901		B	ORD 2022-11 Stormwater outfall Hard	R	10/28/24	11/01/24				N
		Vendor Total:	939,262.50											
TREAS010 TREASURER, STATE OF NJ														
24-01318	11/04/24	LIFE HAZARD REGISTRATION												
		1 FIRE HOUSE LEA REG	641.00	3-01-25-265-000-202		B	OFFICE SUPPLIES	R	11/04/24	11/04/24				N
		2 FIRE HOUSE LEA REG	641.00	3-01-25-265-000-202		B	OFFICE SUPPLIES	R	11/04/24	11/04/24				N
		3 FIRE HOUSE LEA REG	641.00	4-01-25-265-000-209		B	MAINTENANCE AGREEMENTS	R	11/04/24	11/04/24				N
			1,923.00											
		Vendor Total:	1,923.00											
TWINR005 TWIN ROCKS WATER														
24-01296	11/04/24	WATER MONTHLY												
		1 DPW	47.00	4-01-26-310-000-201		B	OFFICE SUPPLIES	R	11/04/24	11/04/24		6267588		N
		2 PD & ADMIN	37.50	4-01-25-240-000-202		B	OFFICE SUPPLIES	R	11/04/24	11/04/24		6267591		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0231 WEB ALLIANCE INTERNATIONAL														
24-01295	11/04/24	NOVEMBER WEBSITE												
	1	MONTHLY WEB MAINTENANCE	333.33	4-01-20-100-000-205	B CONTRACTS	R	11/04/24	11/04/24		WAIA7132164	N			
Vendor Total:			333.33											
W0225 WEINER LAW GROUP LLP														
24-01233	10/22/24	SPECIAL AFFORDABLE HOUSING												
	1	SPECIAL AFFORD HOUSING/GENERAL	45.00	4-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	10/22/24	10/29/24		319917	N			
Vendor Total:			45.00											
W0155 WIRELESS COM & ELECTRONICS INC														
24-01192	10/18/24	Annual Radio Equip Maintenance												
	1	Annual Radio Equip Maintenance	375.00	4-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	10/18/24	10/24/24		M63838	N			
Vendor Total:			375.00											

Total Purchase Orders: 69 Total P.O. Line Items: 119 Total List Amount: 1,258,845.23 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	3-01	1,912.00	0.00	1,912.00	0.00	0.00	1,912.00
Current Fund	4-01	102,403.96	0.00	102,403.96	100.00	0.00	102,503.96
Sewer Operating Fund	4-05	193,612.44	0.00	193,612.44	0.00	0.00	193,612.44
Beach Operating Fund	4-07	<u>13,410.78</u>	<u>0.00</u>	<u>13,410.78</u>	<u>0.00</u>	<u>0.00</u>	<u>13,410.78</u>
Year Total:		309,427.18	0.00	309,427.18	100.00	0.00	309,527.18
Beach Capital Fund	B-08	941,291.30	0.00	941,291.30	0.00	0.00	941,291.30
General Capital Fund	C-04	1,164.75	0.00	1,164.75	0.00	0.00	1,164.75
Trust Fund	X-15	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00
Total Of All Funds:		<u>1,258,745.23</u>	<u>0.00</u>	<u>1,258,745.23</u>	<u>100.00</u>	<u>0.00</u>	<u>1,258,845.23</u>

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
C0330 CARPORT Continued								
	24-00664 06/13/24 VEHICLE MAINTENANCE PD	Continued						
	4 PRO BATTERY 2021 FORD MGB98050		289.45	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	06/13/24 10/23/24	11767 N
			364.40					
	Vendor Total:		364.40					
C0012 CHERRY VALLEY TRACTOR SALES								
	24-01112 09/27/24 KUBOTA TIRES							
	1 KUBOTA TIRES		708.39	4-01-26-315-000-232	B GARBAGE TRUCKS	R	09/27/24 10/30/24	34979D N
	Vendor Total:		708.39					
C0461 CITI BANK NPA								
	24-01290 11/04/24 OCTOBER 2024							
	1 COPIER 900-0312397-000 DPW		190.20	4-01-26-310-000-264	B CONTRACTS	R	11/04/24 11/04/24	45787371 N
	2 COPIER 900-0313369-000 PD		268.80	4-01-25-240-000-208	B GENERAL SUPPLIES	R	11/04/24 11/04/24	45787370 N
	3 COPIER 900-0311104-000 ADMIN		355.04	4-01-22-200-000-213	B MAINTENANCE AGREEMENTS	R	11/04/24 11/04/24	45825211 N
			814.04					
	Vendor Total:		814.04					
C0267 CME ASSOCIATES								
	23-00308 02/17/23 2023-32 BLK41/1 SUBDIVISION	B						
	13 SUBDIV PLAT PREP THRU 10/11/24		1,164.75	C-04-82-932-000-912	B ORD 2021-23	R	02/17/23 11/04/24	363557 N
	Vendor Total:		1,164.75					
C0462 COUNTY TAX ADMINISTRATOR								
	24-01292 11/04/24 2024 TAX RECORDS ACCESS FEES							
	1 2024 RECORDS ACCESS FEES		800.00	4-01-20-150-000-204	B MONMOUTH COUNTY RECORDS ACCESS FEES	R	11/04/24 11/04/24	N
			43.51	4-01-20-150-000-205	B CHAPTER 75 POSTCARD MAILING			
			12.98	4-01-20-150-000-202	B OFFICE SUPPLIES			
			856.49					
	Vendor Total:		856.49					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc]
CRE00001 CREATIVE MANAGEMENT INC							
	24-01132 10/03/24 OCTOBER NTE \$6,600.	B					
	7 10/10/24 BOL 761468		116.38 4-01-31-460-000-272	B GASOLINE	R	10/03/24 10/24/24	399627 N
	8 10/10/24 BOL 761468		116.38 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/24 10/24/24	399627 N
	9 10/10/24 BOL 761468		116.38 4-07-55-502-060-201	B GASOLINE	R	10/03/24 10/24/24	399627 N
	10 10/16/24 BOL 5859548		206.77 4-01-31-460-000-272	B GASOLINE	R	10/03/24 10/24/24	400136 N
	11 10/16/24 BOL 5859548		206.77 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	10/03/24 10/24/24	400136 N
	12 10/16/24 BOL 5859548		206.77 4-07-55-502-060-201	B GASOLINE	R	10/03/24 10/24/24	400136 N
			969.45				
	Vendor Total:		969.45				
CAR3122 CRISTIAN Auto Repair LLC							
	24-01199 10/18/24 TRANSMISSION FOR LG TRUCK						
	1 2014 DODGE RAM TRANS REPAIR		2,725.00 4-01-26-315-000-206	B BOROUGH VEHICLES	R	10/18/24 10/30/24	0213 N
			2,725.00 4-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE			
			5,450.00				
	Vendor Total:		5,450.00				
M0578 DARLENE MONTANARO							
	24-01218 10/22/24 halloween concert						
	1 halloween concert		600.00 x-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	10/22/24 10/31/24	0000-10-27-2024 N
	Vendor Total:		600.00				
EAGER005 EAGER MAHALA							
	24-01309 11/04/24 GAZEBO DEPOSIT REFUND						
	1 GAZEBO DEPOSIT REFUND		250.00 x-15-87-859-000-815	B RESERVE FOR SECURITY DEPOSITS	R	11/04/24 11/04/24	
	Vendor Total:		250.00				
F0084 F&C AUTO SUPPLY-NAPA AUTO PART							
	24-01119 09/27/24 OCTOBER NTE \$600.00	B					
	3 HYDRAULIC OIL		93.49 4-01-26-315-000-214	B DPW VEHICLES	R	09/27/24 10/24/24	0953-482881 N
	4 DEF FLUID		44.52 4-01-26-315-000-214	B DPW VEHICLES	R	09/27/24 10/24/24	0953-482881 N
	5 LUCAS		99.90 4-01-26-315-000-214	B DPW VEHICLES	R	09/27/24 10/24/24	0953-482881 N
	6 SYNTHETIC W20 OIL		32.49 4-01-26-315-000-214	B DPW VEHICLES	R	09/27/24 10/24/24	0953-482241 N