

Resolution 2024-202

BOROUGH OF BRADLEY BEACH BILL LIST

Wednesday, December 11, 2024

<i>Clearing Account Provident Bank</i>	BILLS LIST	\$	249,907.97
<i>Payroll</i>	Friday, November 15, 2024	\$	242,511.01
	Friday, November 29, 2024	\$	229,313.29
<i>Manual Checks/Wires</i>	Bradley Beach Board of Education	\$	621,964.00
	NJ State Health Benefits Local Active Employer Bill	\$	81,020.63
	NJ State Health Benefits Local Retired Employer Bill	\$	49,140.51
	Pitney Bowes	\$	4,500.00
	US BANK	\$	320,400.00
	Stripe/Zoom	\$	1,458.12
Total		\$	1,800,215.53
Richard Gartz, CFO 12/11/2024			

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00308	02/17/23	C0267 CME ASSOCIATES				B					
14		SUBDIV PLAT PREP THRU 11/8/24	197.00	C-04-82-932-000-912	B ORD 2021-23		R	02/17/23	11/25/24		365531
15		SUBDIV PLAT PREP THRU 11/22/24	904.00	C-04-82-932-000-912	B ORD 2021-23		R	02/17/23	12/06/24		366083
			1,101.00								
23-01063	07/19/23	C0267 CME ASSOCIATES				B					
15		R2023-205/5TH AVE TO 10/25/24	800.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	07/19/23	11/14/24		364009
23-01168	08/03/23	C0267 CME ASSOCIATES				B					
18		SERV. THRU 7/12/2024	288.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	08/03/23	11/20/24		357106
19		SERV. THRU 7/26/2024	526.50	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	08/03/23	11/20/24		358442
			814.50								
24-00711	07/01/24	F0084 F&C AUTO SUPPLY-NAPA AUTO PART				B					
1		Oil for jetski	26.99	4-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE		R	07/01/24	12/06/24		
24-00737	07/03/24	T0011 THE HOME DEPOT CREDIT SRVCS				B					
4		SHARK UPRIGHT	318.00	4-01-26-310-000-231	B BUILDING MAINTENANCE		R	07/03/24	11/18/24		9023004
24-00829	07/24/24	S0491 SCREEN SYTLES				B					
1		Jr. Guard bags	725.00	X-15-87-859-000-807	B RES FOR JR LIFEGUARD PROGRAM		R	07/24/24	12/06/24		
24-00878	08/01/24	T0011 THE HOME DEPOT CREDIT SRVCS				B					
3		20" PLASTIC PLANTERS	125.82	4-01-26-310-000-231	B BUILDING MAINTENANCE		R	08/01/24	11/27/24		3010443
24-00971	08/26/24	P0336 PRIMEAU FORENSICS, LTD.				B					
1		BWC REDACTIONS FOR OPRAS	1,266.00	4-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG		R	08/26/24	12/03/24		3185
2		BWC REDACTIONS FOR OPRAS	570.00	4-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG		R	08/26/24	12/03/24		3186
			1,836.00								
24-00991	08/27/24	TONIA005 Toniann Moss				B					
1		Facepaint Trunk or Treat	300.00	T-14-56-200-000-001	B RECREATION TRUST		R	08/27/24	11/18/24		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01025	09/05/24	N0044 NJ DEPT OF HEALTH									
		1 DOG LICENSES	3.60	X-12-81-850-000-801		B RES FOR DOG FUND EXPENDITURE	R	09/05/24	11/18/24		
24-01054	09/16/24	00027 ORIENTAL TRADING COMPANY, INC									
		1 Fall Decor and Crafts Supplies	142.00	T-14-56-200-000-001		B RECREATION TRUST	R	09/16/24	11/14/24		
24-01119	09/27/24	F0084 F&C AUTO SUPPLY-NAPA AUTO PART									
		10 PREM BLUE 15W40 1 GAL	50.97	4-01-26-315-000-214		B DPW VEHICLES	R	09/27/24	11/27/24		0953-483496
		11 16 PB DS PENETRANT	101.88	4-01-26-315-000-214		B DPW VEHICLES	R	11/20/24	11/27/24		0953-483496
		12 NAPA GOLD AIR FILTER	36.84	4-01-26-315-000-232		B GARBAGE TRUCKS	R	09/27/24	11/27/24		0953-483496
		13 SMALL FLAT GLASS MIRROR	22.14	4-01-26-315-000-232		B GARBAGE TRUCKS	R	09/27/24	11/27/24		0953-483496
			<u>211.83</u>								
24-01120	09/27/24	S0034 STEWART'S HARDWARE									
		10 BOLTS	7.92	4-01-26-290-000-207		B GENERAL SUPPLIES	R	09/27/24	11/18/24		
		11 XMAS SUPPLIES	24.44	4-01-26-310-000-231		B BUILDING MAINTENANCE	R	09/27/24	11/18/24		
		12 SPRAY PAINT	15.98	4-01-26-290-000-207		B GENERAL SUPPLIES	R	09/27/24	11/18/24		
		13 CAULK	5.99	4-01-26-290-000-207		B GENERAL SUPPLIES	R	09/27/24	11/18/24		
			<u>54.33</u>								
24-01133	10/03/24	R0136 RIGGINS, INC									
		13 10/28/24 BOL 772487	385.16	4-01-31-460-000-272		B GASOLINE	R	10/03/24	11/18/24		75135355
		14 10/28/24 BOL 772487	385.17	4-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	10/03/24	11/18/24		75135355
		15 10/28/24 BOL 772487	385.17	4-07-55-502-060-201		B GASOLINE	R	10/03/24	11/18/24		75135355
		16 10/30/24 BOL 75135251	167.99	4-01-31-460-000-272		B GASOLINE	R	10/03/24	11/18/24		75135251
		17 10/30/24 BOL 75135251	168.00	4-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	10/03/24	11/18/24		75135251
		18 10/30/24 BOL 75135251	168.00	4-07-55-502-060-201		B GASOLINE	R	10/03/24	11/18/24		75135251
			<u>1,659.49</u>								
24-01134	10/03/24	A0303 ATLANTIC COAST RECYCLING OF									
		2 OCTOBER SINGLE STREAM	2,124.24	4-01-26-305-000-242		B DUMP FEES	R	10/03/24	11/18/24		INV128293
24-01135	10/03/24	M0492 MAZZA RECYCLING SERVICES, LTD									
		6 SINGLESTREAM	169.40	4-01-26-305-000-242		B DUMP FEES	R	10/03/24	11/18/24		1452693
		7 BULK WASTE	741.44	4-01-26-305-000-242		B DUMP FEES	R	10/03/24	11/18/24		1455520
			<u>910.84</u>								
24-01138	10/03/24	M0409 TREASURER, COUNTY OF MONMOUTH									
		2 OCTOBER TIPPING FEES	10,989.78	4-01-26-305-000-242		B DUMP FEES	R	10/03/24	11/18/24		80863

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
24-01228	10/22/24	T0009 THE NEW COASTER, LLC						
1	BOND ORD 2024-9 ADOPTION AD	76.07	4-01-20-120-000-207	B ADVERTISEMENT	R	10/22/24	11/13/24	9315
24-01229	10/22/24	M0519 MUTT MITT						
1	MUTT MITT SINGLES/2000 PER CS	1,317.24	X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURE	R	10/22/24	11/18/24	734479
2	SHIPPING	239.95	X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURE	R	10/22/24	11/18/24	734479
		1,557.19						
24-01231	10/22/24	SOLAR005 SOLAR FIX PROS						
1	SOLAR PANEL MAINTENANCE	599.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/22/24	11/18/24	
24-01234	10/22/24	F0084 F&C AUTO SUPPLY-NAPA AUTO PART		B				
3	HEADLIGHT SWITCH	68.57	4-01-26-315-000-214	B DPW VEHICLES	R	10/22/24	11/27/24	484617
4	FUEL CAP	18.49	4-01-26-315-000-214	B DPW VEHICLES	R	10/22/24	11/27/24	484617
5	LUCAS RED TACKY GRS	59.94	4-01-26-315-000-214	B DPW VEHICLES	R	10/22/24	11/27/24	484617
6	LOGIC LIGHT	36.99	4-01-26-315-000-214	B DPW VEHICLES	R	10/22/24	11/27/24	484617
7	NUT METRIC	5.98	4-01-26-315-000-232	B GARBAGE TRUCKS	R	10/22/24	11/27/24	484846
8	HYDRAULIC OIL 5G	197.98	4-01-26-315-000-232	B GARBAGE TRUCKS	R	10/22/24	11/27/24	484617
9	DIESEL EXHAUST FLUID	55.96	4-01-26-315-000-232	B GARBAGE TRUCKS	R	10/22/24	11/27/24	484617
10	LUCAS RED TACKY GRS	39.96	4-01-26-315-000-232	B GARBAGE TRUCKS	R	10/22/24	11/27/24	484617
11	FUSE	5.99	4-01-26-315-000-214	B DPW VEHICLES	R	10/22/24	12/03/24	485161
		489.86						
24-01235	10/22/24	S0034 STEWART'S HARDWARE		B				
3	SPRAY PAINT	7.99	4-01-26-290-000-207	B GENERAL SUPPLIES	R	10/22/24	11/18/24	
4	LANDSCAPE PINS	15.96	4-01-26-290-000-207	B GENERAL SUPPLIES	R	10/22/24	12/04/24	
5	GLOVES	1.99	4-01-26-290-000-207	B GENERAL SUPPLIES	R	10/22/24	12/04/24	
6	POTTING SOIL	17.98	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/22/24	12/04/24	
7	REC CENTER SUPPLIES	27.96	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/22/24	12/04/24	
8	CLOTHESLINE	8.99	4-01-26-290-000-207	B GENERAL SUPPLIES	R	10/22/24	12/06/24	
9	KNIVES	4.98	4-01-26-290-000-207	B GENERAL SUPPLIES	R	10/22/24	12/06/24	
10	SS EYE SCREWS	5.56	4-01-26-290-000-207	B GENERAL SUPPLIES	R	10/22/24	12/06/24	
11	WIRE TIES	13.99	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/22/24	12/06/24	
12	100 WATT BULBS	59.94	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/22/24	12/06/24	
13	WIRE TIES	7.89	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/22/24	12/06/24	
		173.23						
24-01237	10/22/24	T0006 TAYLOR HARDWARE, INC.		B				
3	SUPPLIES	81.48	4-01-26-290-000-207	B GENERAL SUPPLIES	R	10/22/24	11/18/24	B672790

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Item Description	Amount	Charge Account	Acct Type	Description					
24-01237	10/22/24	T0006 TAYLOR HARDWARE, INC.	Continued						
4 SUPPLIES	146.88	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/22/24	11/18/24		B672790
	228.36								
24-01238	10/22/24	T0253 THE TIRE PLACE		B					
3 TIRE PLUG DRIVER REAR	20.00	4-01-26-315-000-214	B	DPW VEHICLES	R	10/22/24	12/04/24		14227
24-01240	10/23/24	B0014 BILL'S WORK AND CASUAL WEAR		B					
2 DPW UNIFORMS	84.00	4-01-26-290-000-213	B	UNIFORM	R	10/23/24	11/18/24		0433
Tracking Id: J REID		CLOTHING ALLOWANCE							
3 DPW UNIFORMS	93.00	4-01-26-290-000-213	B	UNIFORM	R	10/23/24	11/18/24		0434
Tracking Id: ALVARADO P P.A.		DPW CLPTHING ALLOWANCE							
4 DPW UNIFORMS	5.00	4-01-26-290-000-213	B	UNIFORM	R	10/23/24	11/18/24		0435
Tracking Id: ALVARADO P P.A.		DPW CLPTHING ALLOWANCE							
5 DPW UNIFORMS	74.00	4-01-26-290-000-213	B	UNIFORM	R	10/23/24	11/18/24		0436
Tracking Id: COSPITO R		DPW CLOTHING ALLOWANCE							
6 DPW UNIFORMS	35.00	4-01-26-290-000-213	B	UNIFORM	R	10/23/24	11/18/24		0448
Tracking Id: LACOUR M		DPW CLOTHING ALLOWANCE							
7 DPW UNIFORMS	431.00	4-01-26-290-000-213	B	UNIFORM	R	10/23/24	12/03/24		0472
Tracking Id: HERAZ A		DPW CLOTHING ALLOWANCE							
8 DPW UNIFORMS	745.96	4-01-26-290-000-213	B	UNIFORM	R	10/23/24	12/06/24		0470
Tracking Id: ALLAN P		P.A. CLOTHING ALLOWANCE							
	1,467.96								
24-01243	10/23/24	R0136 RIGGINS, INC		B					
4 11/4/24 BOL 773181	302.12	4-01-31-460-000-272	B	GASOLINE	R	10/23/24	11/18/24		75135745
5 11/5/24 BOL 773616	83.80	4-01-31-460-000-272	B	GASOLINE	R	10/23/24	11/18/24		75135748
6 11/4/24 BOL 773181	302.12	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/23/24	11/18/24		75135745
7 11/5/24 BOL 773616	83.80	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/23/24	11/18/24		75135748
8 11/4/24 BOL 773181	302.12	4-07-55-502-060-201	B	GASOLINE	R	10/23/24	11/18/24		75135745
9 11/5/24 BOL 773616	83.80	4-07-55-502-060-201	B	GASOLINE	R	10/23/24	11/18/24		75135748
10 11/11/24 BOL 1187694	150.24	4-01-31-460-000-272	B	GASOLINE	R	10/23/24	11/18/24		75136156
11 11/11/24 BOL 774350	79.56	4-01-31-460-000-272	B	GASOLINE	R	10/23/24	11/18/24		75136160
12 11/11/24 BOL 1187694	150.24	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/23/24	11/18/24		75136156
13 11/11/24 BOL 774350	79.56	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/23/24	11/18/24		75136160
14 11/11/24 BOL 1187694	150.24	4-07-55-502-060-201	B	GASOLINE	R	10/23/24	11/18/24		75136156
15 11/11/24 BOL 774350	79.57	4-07-55-502-060-201	B	GASOLINE	R	10/23/24	11/18/24		75136160
16 11/18/24 BOL 779502	370.81	4-01-31-460-000-272	B	GASOLINE	R	10/23/24	11/27/24		75136630
17 11/18/24 BOL 779502	370.81	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/23/24	11/27/24		75136630

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24-01243	10/23/24	R0136 RIGGINS, INC				Continued					
18	11/18/24	BOL 779502 GASOLINE	370.82	4-07-55-502-060-201		B GASOLINE	R	10/23/24	11/27/24		75136630
19	11/25/24	BOL 782881 GASOLINE	195.21	4-01-31-460-000-272		B GASOLINE	R	10/23/24	12/06/24		75137162
20	11/25/24	BOL 776374 DIESEL	349.13	4-01-31-460-000-272		B GASOLINE	R	11/20/24	12/06/24		75136633
21	11/25/24	BOL 782881 GASOLINE	195.21	4-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	10/23/24	12/06/24		75137162
22	11/25/24	BOL 776374 DIESEL	349.13	4-05-55-502-000-218		B GASOLINE & DIESEL FUEL	R	11/26/24	12/06/24		75136633
23	11/25/24	BOL 782881 GASOLINE	195.21	4-07-55-502-060-201		B GASOLINE	R	10/23/24	12/06/24		75137162
24	11/25/24	BOL 776374 DIESEL	349.12	4-07-55-502-060-201		B GASOLINE	R	11/26/24	12/06/24		75136633
			4,592.62								
24-01245	10/23/24	M0492 MAZZA RECYCLING SERVICES, LTD				B					
2	11/8/24	BRUSH	485.00	4-01-26-305-000-242		B DUMP FEES	R	10/23/24	12/06/24		1468282
3	11/14/24	C&D	707.53	4-01-26-305-000-242		B DUMP FEES	R	10/23/24	12/06/24		1482125
4		SS, PLASTIC FILM, COMMINGLED	163.60	4-01-26-305-000-242		B DUMP FEES	R	10/23/24	12/06/24		1499304
5		BULK WASTE	837.52	4-01-26-305-000-242		B DUMP FEES	R	10/23/24	12/06/24		1500876
			2,193.65								
24-01246	10/23/24	A0303 ATLANTIC COAST RECYCLING OF				B					
2		NOVEMBER	1,813.74	4-01-26-305-000-242		B DUMP FEES	R	10/23/24	12/06/24		INV128594
24-01275	10/28/24	H0172 HOLLY BROOK FARMS INC									
1		BAND SHELL WREATH	300.00	4-01-28-380-000-253		B EVENTS	R	10/28/24	12/06/24		1124
24-01276	10/28/24	C0297 COWLEY'S TERMITE & PEST SRVCS									
1		MONTHLY PEST CONTROL	153.00	4-01-26-310-000-231		B BUILDING MAINTENANCE	R	10/28/24	11/18/24		862706
24-01278	10/28/24	NIELS005 NIELSEN OF MORRISTOWN INC.									
1		Dodge Durango Police Vehicle	46,390.15	4-01-44-903-000-209		B Capital Outlay - PD Vehicle	R	10/28/24	11/12/24		
24-01282	10/28/24	T0011 THE HOME DEPOT CREDIT SRVCS									
1		BEACH LOCKER REPAIRS	3,170.56	4-07-55-502-030-203		B LOCKER MAINTENANCE	R	10/28/24	11/27/24		3972562
24-01294	11/04/24	MIN022 MINUTEMAN PRESS									
1		MERRY MARKET STICKERS	101.14	4-01-28-380-000-278		B SPECIAL EVENTS EQUIPMENT	R	11/04/24	11/13/24		
24-01299	11/04/24	W0155 WIRELESS COM & ELECTRONICS INC									
1		INSTALL&PROGRAM IMPRESS CHRGR	400.00	4-01-25-265-000-216		B RADIO/PAGERS	R	11/04/24	11/20/24		M63517

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24-01299	11/04/24	W0155 WIRELESS COM & ELECTRONICS INC Continued									
		2 SET-UP CODEPLUG,PROGRAM RADIOS	600.00	4-01-25-265-000-216	B RADIO/PAGERS		R	11/04/24	11/20/24		M63531
			<u>1,000.00</u>								
24-01303	11/04/24	F0084 F&C AUTO SUPPLY-NAPA AUTO PART									
		1 EMERGENCY 7/8/24	29.97	4-01-25-265-000-219	B VEHICLE MAINTENANCE		R	11/04/24	11/18/24		ACCT #2105363
24-01304	11/04/24	N0015 NEW JERSEY FIRE EQUIPMENT CO									
		1 FIRE HOOKS PB-30" PRO BAR	272.00	4-01-25-265-000-212	B PORTABLE TOOLS		R	11/04/24	11/18/24		72316
24-01305	11/04/24	00027 ORIENTAL TRADING COMPANY, INC									
		1 DECORATIONS	13.98	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT		R	11/04/24	11/21/24		
		2 CUP SETS	99.96	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT		R	11/04/24	11/21/24		
		3 DECORATIONS	2.98	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT		R	11/04/24	11/21/24		
		4 CANDY CANES	9.98	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT		R	11/04/24	11/21/24		
		5 PAPER FOOD BAGS	28.58	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT		R	11/04/24	11/21/24		
			<u>155.48</u>								
24-01307	11/04/24	S0050 STAPLES									
		1 PLATES	44.88	4-01-28-380-000-299	B MISCELLANEOUS		R	11/04/24	11/21/24		
		2 NAPKINS	15.58	4-01-28-380-000-299	B MISCELLANEOUS		R	11/04/24	11/21/24		
		3 NAPKINS	16.58	4-01-28-380-000-299	B MISCELLANEOUS		R	11/04/24	11/21/24		
		4 SHEET PROTECTORS	10.15	4-01-20-100-000-202	B OFFICE SUPPLIES		R	11/04/24	11/21/24		
		5 SHEET PROTECTORS	10.15	4-01-20-120-000-202	B OFFICE SUPPLIES		R	11/04/24	11/21/24		
			<u>97.34</u>								
24-01313	11/04/24	V0049 V.E. RALPH & SON INC.									
		1 First Aid Supplies	778.96	4-01-25-240-000-202	B OFFICE SUPPLIES		R	11/04/24	12/03/24		
24-01316	11/04/24	FIS00001 FIS ON SITE SERVICE LLC									
		1 ROM DOOR SWITCH 5 WIRE	759.68	4-01-25-265-000-219	B VEHICLE MAINTENANCE		R	11/04/24	11/18/24		1968
24-01317	11/04/24	C0025 CRAFTMASTER PRINTING, INC									
		1 Merry Market	392.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT		R	11/04/24	11/14/24		
24-01319	11/04/24	CHILD005 CHILDRENS EDU ASSEMBLIES INC									
		1 merry market	300.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT		R	11/04/24	11/14/24		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01320	11/12/24	F0246 FILEBANK, INC.									
1		NOVEMBER RECORD STORAGE	1,188.56	4-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG		R	11/12/24	11/15/24		0127778
24-01321	11/12/24	00105 OPTIMUM									
1		07866-196022-02-4 BORO	36.91	4-01-20-100-000-203	B MISCELLANEOUS		R	11/12/24	11/14/24		
2		07866-198327-01-8 LG HQ	198.08	4-01-20-100-000-203	B MISCELLANEOUS		R	11/12/24	11/14/24		
3		07866-196023-02-2 PD	194.25	4-01-25-240-000-208	B GENERAL SUPPLIES		R	11/12/24	11/14/24		
			429.24								
24-01322	11/12/24	A0317 ACTION UNIFORM CO. LLC									
1		N.Browning Clothing Allowance	1,214.00	4-01-25-250-000-215	B UNIFORM ALLOWANCE		R	11/12/24	11/15/24		
24-01325	11/12/24	E0009 EDMUNDS GOVTECH									
1		2024-2025 TAX BILLING	707.92	4-01-20-145-000-207	B PRINTING		R	11/12/24	11/18/24		25-IN2230
24-01326	11/12/24	F0155 FLOWERS BY COLLEEN									
1		VETERANS DAY WREATHS	390.00	4-01-28-380-000-253	B EVENTS		R	11/12/24	11/18/24		
24-01327	11/12/24	N0044 NJ DEPT OF HEALTH									
1		OCTOBER FEES - DOG LICENSES	6.60	X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURE		R	11/12/24	11/15/24		
24-01328	11/12/24	00052 O'HAGAN NURSERY COMPOST DIVISN									
2		60 CY VAC LEAVES	594.00	4-01-26-305-000-242	B DUMP FEES		R	11/12/24	11/27/24		BB11012024
3		10 CY RAW LEAVES	121.20	4-01-26-305-000-242	B DUMP FEES		R	11/12/24	11/27/24		BB11012024
4		90 CY VAC LEAVES	891.00	4-01-26-305-000-242	B DUMP FEES		R	11/12/24	12/06/24		BB11082024
5		10 CY RAW LEAVES	121.20	4-01-26-305-000-242	B DUMP FEES		R	11/12/24	12/06/24		BB11082024
6		50 CY VAC LEAVES	495.00	4-01-26-305-000-242	B DUMP FEES		R	11/12/24	12/06/24		BB11152024
7		60 CY VAC LEAVES	594.00	4-01-26-305-000-242	B DUMP FEES		R	11/12/24	12/06/24		BB11222024
8		10 CY RAW LEAVES	121.20	4-01-26-305-000-242	B DUMP FEES		R	11/12/24	12/06/24		BB11222024
			2,937.60								
24-01331	11/12/24	S0010 SEABOARD WELDING SUPPLY, INC									
1		OCTOBER CYLINDER RENTAL CHARGE	54.75	4-01-26-310-000-231	B BUILDING MAINTENANCE		R	11/12/24	11/18/24		937466
24-01332	11/12/24	S0050 STAPLES									
2		BLACK MANAGER CHAIR	159.99	4-01-26-310-000-201	B OFFICE SUPPLIES		R	11/12/24	11/22/24		6017101592
24-01334	11/12/24	P0245 GREGORY PANCZA									
1		REIMBURSEMENT	160.93	4-01-23-205-000-207	B OPTICAL		R	11/12/24	11/15/24		

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Item Description	Amount	Charge Account	Acct Type	Description					
24-01334	11/12/24	P0245	GREGORY PANCUA	Continued					
	9.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					
	<u>18.93</u>	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					
	189.33								
24-01335	11/13/24	C0448	POLICE & FIRE RETIREMNT SYSTEM						
1 IROC RETRO J ARNOLD	612.30	4-01-36-476-000-201	B	PFRS	R	11/13/24	12/03/24		
24-01336	11/13/24	PRI022	PRIMEPOINT LLC						
1 TIMECLOCKS	1,525.00	4-01-20-130-000-211	B	CONTRACTS	R	11/13/24	11/19/24		
	1,525.00	4-01-26-310-000-264	B	CONTRACTS					
	380.00	4-07-55-502-010-299	B	MISCELLANEOUS					
	380.00	4-07-55-502-020-299	B	MISCELLANEOUS					
	765.00	4-07-55-502-050-299	B	MISCELLANEOUS					
2 TIMECLOCKS	<u>35.56</u>	4-07-55-502-050-299	B	MISCELLANEOUS	R	11/14/24	12/05/24		
	4,610.56								
24-01337	11/13/24	T0011	THE HOME DEPOT CREDIT SRVCS	B					
2 CHRISTMAS LIGHTS AND SUPPLIES	1,111.76	4-01-28-380-000-253	B	EVENTS	R	11/13/24	11/27/24		8281898
3 CHRISTMAS LIGHTS AND SUPPLIES	<u>52.67</u>	4-01-28-380-000-253	B	EVENTS	R	11/13/24	12/04/24		3010444
	1,164.43								
24-01338	11/13/24	F0155	FLOWERS BY COLLEEN						
1 CORSAGES	60.00	4-01-28-380-000-299	B	MISCELLANEOUS	R	11/13/24	11/18/24		
2 BOUTINEER	<u>10.00</u>	4-01-28-380-000-299	B	MISCELLANEOUS	R	11/13/24	11/18/24		
	70.00								
24-01339	11/13/24	T0001	T&M ASSOCIATES						
1 B41 L1 319 LAREINE AVE DEMO	3,950.00	4-01-20-165-000-206	B	SPECIAL PROJECTS	R	11/13/24	11/13/24		
24-01340	11/13/24	S0050	STAPLES						
1 Rec Center Supplies	658.37	T-14-56-200-000-001	B	RECREATION TRUST	R	11/13/24	12/05/24		
24-01343	11/15/24	N0027	NJLM						
1 VOLUNTEERS	140.00	4-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/15/24	11/18/24		
24-01344	11/15/24	T0023	TOWNSHIP OF NEPTUNE						
1 OCTOBER FLEET MAINTENANCE	3,830.02	4-01-42-105-000-201	B	NEPTUNE - VEHICLE MAINTENANCE	R	11/15/24	11/18/24		

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24-01346	11/15/24	M0425 MISSION COMMUNICATIONS, LLC									
		1 ANNUAL SERVICE PACKAGE M110 SE	387.00	4-05-55-502-000-217	B CONTRACTS		R	11/15/24	12/03/24		1093400
24-01347	11/15/24	PARTY022 PARTY PERFECT RENTALS LLC									
		1 merry market	1,230.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT		R	11/15/24	11/19/24		
24-01348	11/15/24	PRI022 PRIMEPOINT LLC									
		1 PAYROLL OCTOBER	2,863.50	4-01-20-130-000-211	B CONTRACTS		R	11/15/24	11/15/24		638629
24-01349	11/15/24	V0065 VETRANO, JOSEPH JR									
		1 HALLOWEEN MOVE 10/18/24	675.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT		R	11/15/24	11/18/24		
24-01353	11/19/24	B0419 BALA PARTNERS LLC									
		1 lien redemption 202401	1,401.23	X-15-87-859-000-801	B RES FOR MISCELLANEOUS		R	11/19/24	11/20/24		
24-01354	11/19/24	T0034 TREASURER,STATE OF NEW JERSEY									
		1 MARRIAGE LICENSE FEES	850.00	4-01-90-007-000-641	B DUE TO STATE OF NJ-MARR/CIVIL UN LIC		R	11/19/24	11/22/24		
24-01355	11/19/24	M0022 MICKEY BENOIT, INC.									
		1 CORD OF HARDWOOD	1,200.00	4-07-55-502-050-203	B EVENTS		R	11/19/24	11/27/24		
24-01357	11/19/24	S0001 S & S WORLDWIDE, INC									
		1 Winter Craft Supplies	114.96	T-14-56-200-000-001	B RECREATION TRUST		R	11/19/24	12/05/24		IN101509636
24-01358	11/19/24	N0158 NATURALAWN OF AMERICA									
		1 OCEAN AVE LAWN MAIN	593.00	4-07-55-502-030-205	B BUILDING MAINTENANCE		R	11/19/24	11/22/24		
		2 RECYCLING CENTER	65.00	4-01-26-310-000-231	B BUILDING MAINTENANCE		R	11/19/24	11/22/24		
		3 BASEBALL FIELD	335.00	4-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE		R	11/19/24	11/22/24		
		4 RILEY-LAKE TERR-2ND AVE PARKS	593.00	4-01-28-375-000-222	B GENERAL MAINTENANCE		R	11/19/24	11/22/24		
			1,586.00								
24-01359	11/19/24	SMITH005 SMITH THURLENE									
		1 GAZEBO DEPOSIT REIMBURSEMENT	250.00	X-15-87-859-000-815	B RESERVE FOR SECURITY DEPOSITS		R	11/19/24	11/27/24		
24-01360	11/19/24	00105 OPTIMUM									
		1 AUGUST SERVICES	122.75	4-01-25-265-000-223	B UTILITIES		R	11/19/24	11/20/24		
24-01361	11/19/24	U0060 UNITED SITE SERVICES									
		1 TEMP RESTROOM 11/13 - 12/10/24	65.63	4-01-26-310-000-231	B BUILDING MAINTENANCE		R	11/19/24	11/22/24		INV-4931312

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01362	11/19/24	T0255 TEAM LIFE, INC.									
		1 Defibrillation pads	749.00	4-01-25-240-000-211	B	PHOTO SUPPLIES	R	11/19/24	11/22/24		47799
24-01363	11/19/24	S0501 SOBEL HAN , LLP									
		1 AUGUST SERVICES	5,000.00	4-01-20-155-000-201	B	BOROUGH ATTORNEY	R	11/19/24	11/20/24		29823
		2 SEPTEMBER SERVICES	5,000.00	4-01-20-155-000-201	B	BOROUGH ATTORNEY	R	11/19/24	11/20/24		30127
		3 OCTOBER SERVICES	5,000.00	4-01-20-155-000-201	B	BOROUGH ATTORNEY	R	11/19/24	11/20/24		30283
			<u>15,000.00</u>								
24-01364	11/19/24	H0179 HUNTER CARRIER SERVICES, LLC									
		1 OCTOBER PHONE SERVICES	553.85	4-01-31-440-000-271	B	TELEPHONE	R	11/19/24	11/20/24		10208
			69.23	4-05-55-502-000-219	B	TELEPHONE					
			<u>69.23</u>	4-07-55-502-060-202	B	TELEPHONE					
			692.31								
24-01365	11/19/24	W0231 WEB ALLIANCE INTERNATIONAL									
		1 MONTHLY WEB MAINTENANCE	333.33	4-01-20-100-000-205	B	CONTRACTS	R	11/19/24	11/21/24		WATA7132165
24-01367	11/19/24	I0060 INTERGLOBE COMMUNICATIONS, INC									
		1 SEPTEMBER BILLING	170.30	4-01-31-440-000-271	B	TELEPHONE	R	11/19/24	11/20/24		243054309
			10.02	4-05-55-502-000-219	B	TELEPHONE					
			<u>20.03</u>	4-07-55-502-060-202	B	TELEPHONE					
			200.35								
24-01368	11/19/24	C0001 CALLAHAN'S, INC.									
		1 MONTHLY PEST CONTROL	150.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	11/19/24	11/22/24		126345
24-01369	11/19/24	C0330 CARPORT									
		1 PD CAR MAINTENANCE	705.95	4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCE	R	11/19/24	11/26/24		11826
24-01370	11/19/24	G0179 GOOSE CONTROL TECHNOLOGY									
		1 GOOSE & EGG MANAGEMENT	450.00	4-01-26-325-000-259	B	GEESE PEACE AGREEMENT	R	11/19/24	11/20/24		BB-24-25
24-01371	11/19/24	W0204 WITMER PUBLIC SAFETY GROUP INC									
		1 Annual Weapons Qual equipment	4,319.27	4-01-25-240-000-226	B	WEAPONS	R	11/19/24	11/26/24		
24-01372	11/19/24	H0138 HOLMES, JOSEPHINE A.									
		1 OCT 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	11/19/24	11/27/24		
			17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01372	11/19/24	H0138 HOLMES, JOSEPHINE A.		Continued						
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
	2 NOV 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/19/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
	3 DEC 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/19/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			<u>524.10</u>							
24-01374	11/22/24	E0009 EDMUNDS GOVTECH								
	1	TAX BILLING	2,712.60	4-01-20-145-000-209	B SOFTWARE/HARDWARE	R	11/22/24	11/27/24		25-IN1032
	2	FINANCE SUPER SUITE	4,065.94	4-01-20-130-000-211	B CONTRACTS	R	11/22/24	11/27/24		25-IN1032
	3	UTILITY BILLING MAINT	2,849.73	4-05-55-502-000-207	B IT/TECHNOLOGY	R	11/22/24	11/27/24		25-IN1032
	4	UTILITY BILLING WIPP	739.26	4-05-55-502-000-207	B IT/TECHNOLOGY	R	11/22/24	11/27/24		25-IN1032
	5	TAX BILLING WIPP	739.26	4-01-20-145-000-210	B WEBSITE ONLINE TAX PAYMENTS	R	11/22/24	11/27/24		25-IN1032
	6	ELECTRONIC REQ	1,162.54	4-01-26-310-000-264	B CONTRACTS	R	11/22/24	11/27/24		25-IN1032
	7	BAR CODE SCANNER MAIN	252.78	4-01-26-310-000-264	B CONTRACTS	R	11/22/24	11/27/24		25-IN1032
			<u>12,522.11</u>							
24-01375	11/22/24	V0029 VERIZON WIRELESS								
	1	MONTHLY CELL SERVICE	496.73	4-01-25-240-000-222	B VERIZON SERVICES	R	11/22/24	11/27/24		9977951095
	2	MONTHLY CELL SERVICE	60.86	4-01-25-240-000-222	B VERIZON SERVICES	R	11/22/24	11/27/24		9977963586
			333.91	4-01-31-450-000-277	B TELECOMMUNICATIONS					
			170.03	4-05-55-502-000-220	B TELECOMMUNICATIONS					
			170.04	4-07-55-502-060-202	B TELEPHONE					
			<u>1,231.57</u>							
24-01376	11/22/24	S0207 SYLVAN LAKE COMMISSION								
	1	2024 SYLVAN LAKE FUNDING	3,000.00	4-01-26-325-000-241	B SYLVAN LAKE	R	11/22/24	12/05/24		
24-01377	11/22/24	L0021 LOUIS SICILIANO								
	1	OCT 2024 MEDICARE REIMBURSEMENT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
	2	NOV 2024 MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
	3	DEC 2024 MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		

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24-01377	11/22/24	L0021 LOUIS SICILIANO		Continued						
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			<u>17.47</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			524.10							
24-01378	11/22/24	L0217 LIZZANO, RICHARD J								
1 OCT 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/25/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
2 NOV 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/25/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
3 DEC 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/25/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			<u>17.47</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			524.10							
24-01379	11/22/24	L0016 LEROY CHRISTENSON								
1 OCT 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
2 NOV 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
3 DEC 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			<u>17.47</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			524.10							
24-01380	11/22/24	M0009 MARY ANN SOLINSKI								
1 OCT 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
2 NOV 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
3 DEC 2024		MEDICARE REIMBURSEMNT	139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					

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24-01380	11/22/24	M0009 MARY ANN SOLINSKI		Continued				
			<u>17.47</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
			524.10					
24-01381	11/22/24	J0013 JOHN PETILLO						
1 OCT 2024	MEDICARE REIMBURSEMNT		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
2 NOV 2024	MEDICARE REIMBURSEMNT		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
3 DEC 2024	MEDICARE REIMBURSEMNT		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			<u>17.47</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
			524.10					
24-01382	11/22/24	CMATT CHARLES L. MATTHEWS						
1 OCT 2024	MEDICARE REIMBURSEMNT		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
2 NOV 2024	MEDICARE REIMBURSEMNT		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
3 DEC 2024	MEDICARE REIMBURSEMNT		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			<u>17.47</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
			524.10					
24-01383	11/22/24	WILKI005 WILKINS, CHARLES R SR.						
1 OCT 2024	MEDICARE REIMBURSEMNT		218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			12.88	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			25.74	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
2 NOV 2024	MEDICARE REIMBURSEMNT		218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			12.88	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			
			25.74	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE			
3 DEC 2024	MEDICARE REIMBURSEMNT		218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24 11/25/24	
			12.88	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE			

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
24-01383	11/22/24	WILKIO05 WILKINS, CHARLES R SR.		Continued						
			<u>25.74</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			772.50							
24-01385	11/22/24	J0015 JOYCE WILKINS								
1 OCT 2024		MEDICARE REIMBURSEMNT	218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/25/24		
			12.88	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			25.74	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
2 NOV 2024		MEDICARE REIMBURSEMNT	218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/25/24		
			12.88	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			25.74	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
3 DEC 2024		MEDICARE REIMBURSEMNT	218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/25/24		
			12.88	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			<u>25.74</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			772.50							
24-01386	11/22/24	B0172 RICHARD BIANCHI SR								
1 OCT 2024		MEDICARE REIMBURSEMNT	148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			8.74	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.46	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
2 NOV 2024		MEDICARE REIMBURSEMNT	148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			8.74	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			17.46	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
3 DEC 2024		MEDICARE REIMBURSEMNT	148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/22/24	11/27/24		
			8.74	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			<u>17.46</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			524.10							
24-01387	11/22/24	C0345 COUNTY OF MONMOUTH								
1 DPW VEHICLE WASH			46.50	4-01-26-315-000-232	B GARBAGE TRUCKS	R	11/22/24	11/27/24		24000827
24-01388	11/22/24	S0011 SEA BREEZE FORD, INC								
1 2018 FORD F-250 MAINT PARTS			178.01	4-01-26-315-000-214	B DPW VEHICLES	R	11/22/24	11/27/24		5186386
24-01390	11/22/24	00105 OPTIMUM								
1 07866-177070-01-8 PD 2ND FL			17.96	4-01-25-240-000-208	B GENERAL SUPPLIES	R	11/22/24	11/27/24		
2 07866-195243-01-9 BC EVERGREEN			<u>258.34</u>	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	11/22/24	11/27/24		
			276.30							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01391	11/22/24	F0246 FILEBANK, INC.									
		1 DECEMBER RECORD STORAGE	1,188.56	4-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & RIMS PROG	R	11/22/24	11/25/24		0128469
24-01392	11/22/24	C0297 COWLEY'S TERMITE & PEST SRVCS									
		1 MONTHLY PEST CONTROL	153.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	11/22/24	12/03/24		874743
24-01393	11/22/24	I0070 IMPERIAL BAG & PAPER CO, LLC									
		1 JANITORIAL SUPPLIES	1,641.28	4-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	11/22/24	12/03/24		36103412
24-01394	11/22/24	DAYLA005 DAYLAN'S MOBILE DETAILING LLC									
		1 Police vehicle security film	600.00	4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCE	R	11/22/24	12/06/24		
24-01395	11/22/24	C0012 CHERRY VALLEY TRACTOR SALES									
		1 KUBOTA MAINTENANCE PARTS	707.68	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	11/22/24	12/03/24		36124D
24-01396	11/22/24	L0164 LANGUAGE LINE SERVICES, INC.									
		1 lang inter October 2024 court	95.40	4-01-25-495-000-266	B	INTERPRETER FEES	R	11/22/24	12/02/24		11431487
24-01397	11/22/24	N0019 NEW JERSEY NATURAL GAS CO									
		1 22-0021-5643-91 317 LAREINE AV	11.00	4-01-31-446-000-276	B	NATURAL GAS	R	11/22/24	11/27/24		
		2 18-3386-1440-18 701 MAIN ST	380.38	4-01-31-446-000-276	B	NATURAL GAS	R	11/22/24	11/27/24		
		3 18-3386-5620-17 705 EVERGREEN	512.33	4-01-31-446-000-276	B	NATURAL GAS	R	11/22/24	11/27/24		
		4 18-3386-1430-31 719 MAIN	104.97	4-01-31-446-000-276	B	NATURAL GAS	R	11/22/24	11/27/24		
		5 18-3386-5610-14 MONMOUTH AV	162.47	4-01-31-446-000-276	B	NATURAL GAS	R	11/22/24	11/27/24		
			1,171.15								
24-01398	11/22/24	T0006 TAYLOR HARDWARE, INC.									
		3 SUPPLIES	29.97	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	11/22/24	12/06/24		B675904
24-01399	11/22/24	S0034 STEWART'S HARDWARE									
		3 2 VOLT BATTERIES	21.98	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	11/22/24	12/06/24		
24-01407	11/22/24	R0136 RIGGINS, INC									
		4 12/2/24 BOL 777123 GASOLINE	238.48	4-01-31-460-000-272	B	GASOLINE	R	11/22/24	12/06/24		75137653
		5 12/2/24 BOL 777159 DIESEL	227.56	4-01-31-460-000-272	B	GASOLINE	R	11/22/24	12/06/24		75137653
		6 12/2/24 BOL 777123 GASOLINE	238.48	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	12/06/24		75137649
		7 12/2/24 BOL 777159 DIESEL	227.56	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	12/06/24		75137653
		8 12/2/24 BOL 777123 GASOLINE	238.47	4-07-55-502-060-201	B	GASOLINE	R	11/22/24	12/06/24		75137649

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24-01407	11/22/24	R0136 RIGGINS, INC		Continued						
	9 12/2/24	BOL 777159 DIESEL	<u>227.57</u>	4-07-55-502-060-201	B GASOLINE	R	11/22/24	12/06/24		75137653
			1,398.12							
24-01412	11/27/24	S0045 SENIOR CITIZENS OF BRADLEY								
	1	ANNUAL CONTRIBUTION - 2024	2,000.00	4-01-28-383-000-299	B MISCELLANEOUS	R	11/27/24	12/04/24		
24-01415	11/27/24	B0015 HORIZON BLUE CROSS								
	1	DECEMBER DENTAL	5,608.10	4-01-23-205-000-204	B DENTAL	R	11/27/24	11/27/24		305583952
			329.89	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			<u>659.77</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
			6,597.76							
24-01416	11/27/24	J0009 JERSEY CENTRAL P & L CO								
	1	NOVEMBER MONTHLY SERVICE	7,060.93	4-07-55-502-060-204	B ELECTRIC	R	11/27/24	11/27/24		95039945052
			4,479.92	4-01-31-430-000-273	B ELECTRIC					
			<u>905.33</u>	4-05-55-502-000-222	B ELECTRIC					
			12,446.18							
24-01420	11/27/24	F0246 FILEBANK, INC.								
	1	NOVEMBER RECORD RETRIEVAL	394.14	4-01-20-130-000-212	B MISCELLANEOUS	R	11/27/24	11/27/24		0128665
24-01422	11/27/24	GREEN005 GREENBLATT, SHANA								
	1	NJLM CONFERENCE REIMBURSEMENTS	70.00	4-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	11/27/24	12/04/24		
24-01424	11/27/24	L0014 LEONARD GUIDA								
	1	SEPT 2024 MEDICARE REIMBURSE	237.58	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/27/24	12/06/24		
			13.98	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			27.94	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
	2	OCT 2024 MEDICARE REIMBURSE	237.58	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/27/24	12/06/24		
			13.98	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			27.94	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
	3	NOV 2024 MEDICARE REIMBURSE	237.58	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/27/24	12/06/24		
			13.98	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
			27.94	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
	4	DEC 2024 MEDICARE REIMBURSE	237.58	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	11/27/24	12/06/24		
			13.98	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01424	11/27/24	L0014 LEONARD GUIDA		Continued							
			27.94	4-07-55-502-050-207		B EMPLOYEE GROUP INSURANCE					
			<u>1,118.00</u>								
24-01425	11/27/24	00105 OPTIMUM									
		1 07866-196022-02-4 BORO	36.91	4-01-20-100-000-203		B MISCELLANEOUS	R	11/27/24	11/27/24		
		2 07866-198327-01-8 LG HQ	198.08	4-01-20-100-000-203		B MISCELLANEOUS	R	11/27/24	11/27/24		
		3 07866-196023-02-2 PD	195.15	4-01-25-240-000-208		B GENERAL SUPPLIES	R	11/27/24	11/27/24		
			<u>430.14</u>								
24-01429	11/27/24	CAR3122 Cristian Auto Repair LLC				B					
		3 BRAKE REPAIR	651.00	4-01-26-315-000-206		B BOROUGH VEHICLES	R	11/27/24	12/06/24		
		4 BRAKE REPAIR	651.00	4-07-55-502-010-205		B VEHICLE/EQUIPMENT MAINTENANCE	R	11/27/24	12/06/24		
			<u>1,302.00</u>								
24-01431	11/27/24	G0020 GRAINGER									
		1 GRATE HOOK	523.40	4-05-55-502-000-216		B SEWER LINE MAINTENANCE	R	11/27/24	12/06/24		9331389255
24-01445	12/04/24	S0501 SOBEL HAN , LLP									
		1 NOVEMBER 2024	5,000.00	4-01-20-155-000-201		B BOROUGH ATTORNEY	R	12/04/24	12/06/24		30427
24-01446	12/04/24	V0028 VERIZON									
		1 4505024600001-44 FIRE DEPT	163.88	4-01-25-265-000-222		B NEXTEL/VERIZON SERVICES	R	12/04/24	12/06/24		
24-01447	12/04/24	TWINR005 TWIN ROCKS WATER									
		1 DPW	96.00	4-01-26-310-000-201		B OFFICE SUPPLIES	R	12/04/24	12/05/24		6281080
		2 PD-ADMIN	43.00	4-01-25-240-000-202		B OFFICE SUPPLIES	R	12/04/24	12/05/24		6281079
			<u>43.00</u>	4-01-20-105-000-201		B OFFICE SUPPLIES					
			182.00								
24-01449	12/04/24	T0154 STAR NEWS GROUP									
		1 2025 PROFESSIONALS RFP AD	49.72	4-01-20-120-000-207		B ADVERTISEMENT	R	12/04/24	12/05/24		78156
24-01450	12/04/24	C0345 COUNTY OF MONMOUTH									
		1 DPW VEHICLE WASH	46.50	4-01-26-315-000-232		B GARBAGE TRUCKS	R	12/04/24	12/06/24		24000980
24-01451	12/04/24	PANCH005 PANCHOS & JUANCHOS COCINA MEXI									
		1 merry market	107.50	X-15-87-866-000-801		B RESERVE FOR TOURISM DEVELOPMENT	R	12/04/24	12/06/24		

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Item Description					Acct Type Description		Enc Date Date	Date	
24-01452	12/04/24	A0121 ATLANTIC LOCK & SAFE, INC.							
1		EMERGENCY REPAIR DPW	225.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/04/24	12/06/24	28301
2		KEYS	<u>12.90</u>	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/04/24	12/06/24	28362
			237.90						
24-01457	12/04/24	G0245 GREEN PEAK IMAGING SOLUTIONS							
1		BLACK AND BLUE TONERS	529.00	4-01-20-120-000-202	B OFFICE SUPPLIES	R	12/04/24	12/05/24	
24-01458	12/04/24	M0056 MCAA OF MONMOUTH COUNTY							
1		2025 court dues 3 x 45	135.00	4-01-25-495-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/04/24	12/05/24	NONE
24-01459	12/04/24	G0117 GENERAL CODE PUBLISHERS CORP							
1		ECODE ANNUAL MAINTENANCE	1,195.00	4-01-20-120-000-212	B CODIFICATION	R	12/04/24	12/05/24	00127954
24-01462	12/04/24	TOWNS005 TOWNSHIP OF OCEAN							
1		SHARED SERVICE - CFO	18,398.80	4-01-42-130-000-201	B CFO Services - Township of Ocean	R	12/04/24	12/04/24	
2		SHARED SERVICE - CFO	6,200.60	4-05-55-504-000-502	B CFO Services - Township of Ocean	R	12/04/24	12/04/24	
3		SHARED SERVICE - CFO	<u>6,200.60</u>	4-07-55-503-000-502	B CFO Services - Township of Ocean	R	12/04/24	12/04/24	
			30,800.00						
24-01464	12/06/24	E0135 ERIC M. BERNSTEIN							
1		3197-1000 LABOR GENERAL	240.00	4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	12/06/24	12/06/24	89731
2		3197-1011 OPRA ISSUES	750.00	4-01-20-155-000-204	B OPRA COUNSEL	R	12/06/24	12/06/24	89839
3		3197-1006 UFCW LOCAL 152	<u>2,550.00</u>	4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	12/06/24	12/06/24	89732
			3,540.00						
24-01465	12/06/24	E0135 ERIC M. BERNSTEIN							
1		3197-1000 LABOR GENERAL	270.00	4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	12/06/24	12/06/24	90170
2		3197-1011 OPRA ISSUES	1,170.00	4-01-20-155-000-204	B OPRA COUNSEL	R	12/06/24	12/06/24	90172
3		3197-1006 UFCW LOCAL 152	<u>1,110.00</u>	4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	12/06/24	12/06/24	90171
			2,550.00						
24-01466	12/06/24	RAIN0005 RAINONE COUGHLIN MINCHELLO LLC							
1		SERVICES THROUGH 11/26/2024	105.00	4-01-20-155-000-205	B CONFLICT COUNSEL	R	12/06/24	12/06/24	20983
24-01468	12/06/24	W0009 THOMSON REUTERS-WEST							
1		DECEMBER	132.50	4-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	12/06/24	12/06/24	851165165

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24-01473	12/06/24	S0010 SEABOARD WELDING SUPPLY, INC									
		1 NOV CYLINDER RENTAL CHARGE	54.75	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/06/24	12/06/24		974666
24-01475	12/06/24	S0009 SEABOARD FIRE & SAFETY EQMT CO									
		1 KITCHEN SUPPRESSION INSPECTION	124.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/06/24	12/06/24		19912527
24-01476	12/06/24	L0025 UFCW LOCAL 152 BENEFITS FUND									
		1 DECEMBER VISION INVOICE	127.72	4-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	R	12/06/24	12/06/24		
			7.51	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					
			<u>15.03</u>	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					
			150.26								
24-01477	12/06/24	PRI022 PRIMEPOINT LLC									
		1 PAYROLL NOVEMBER	2,320.25	4-01-20-130-000-211	B	CONTRACTS	R	12/06/24	12/06/24		642203
24-01481	12/06/24	P0013 PITNEY BOWES GLOBAL FINANCIAL									
		1 POSTAGE MACHINE LEASE DEC-MAR	471.03	4-01-20-100-000-205	B	CONTRACTS	R	12/06/24	12/06/24		
<hr/> Total Purchase Orders: 146 Total P.O. Line Items: 290 Total List Amount: 249,907.97 Total Void Amount: 0.00 <hr/>											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	197,368.43	0.00	197,368.43	0.00	0.00	197,368.43
Sewer Operating Fund	4-05	15,277.84	0.00	15,277.84	0.00	0.00	15,277.84
Beach Operating Fund	4-07	<u>26,293.49</u>	<u>0.00</u>	<u>26,293.49</u>	<u>0.00</u>	<u>0.00</u>	<u>26,293.49</u>
Year Total:		238,939.76	0.00	238,939.76	0.00	0.00	238,939.76
General Capital Fund	C-04	1,101.00	0.00	1,101.00	0.00	0.00	1,101.00
Sewer Capital Fund	S-06	1,614.50	0.00	1,614.50	0.00	0.00	1,614.50
Recreation Trust	T-14	1,350.99	0.00	1,350.99	0.00	0.00	1,350.99
Animal Control Trust Fund	X-12	1,570.99	0.00	1,570.99	0.00	0.00	1,570.99
Trust Fund	X-15	<u>5,330.73</u>	<u>0.00</u>	<u>5,330.73</u>	<u>0.00</u>	<u>0.00</u>	<u>5,330.73</u>
Year Total:		6,901.72	0.00	6,901.72	0.00	0.00	6,901.72
Total of All Funds:		<u><u>249,907.97</u></u>	<u><u>0.00</u></u>	<u><u>249,907.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>249,907.97</u></u>