Resolution 2024-221

BOROUGH OF BRADLEY BEACH BILL LIST

Monday, December 30, 2024

Clearing Account Provident Bank	BILLS LIST	$	220,541.97
Payroll	Sunday, December 15, 2024	$	264,239.20
	Monday, December 30, 2024	$	226,854.41
Manual Checks/Wires	Bradley Beach Board of Education	$	621,964.00
	Jersey Central Power & Light	$	11,871.54
	NJ State Health Benefits Local Active Employer Bill	$	81,020.63
	NJ State Health Benefits Local Retired Employer Bill	$	49,140.51
	O'Conner, Rose	$	4,000.00
	Goldfarb, Norman	$	1,500.00
	New Jersey American Water	$	486.16
	New Jersey Natural Gas	$	4,537.71
	Total	**$**	**1,486,156.13**

Richard Gartz, CFO 12/30/2024

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 # / PO # / Item	Name / 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
A0317	ACTION UNIFORM CO. LLC									
24-01281	10/28/24 DISPATCHER UNIFORM ALLOWANCE									
1	A NEWBORN UNIFORM	741.98	4-01-25-250-000-215	B UNIFORM ALLOWANCE	R	10/28/24	12/13/24			N
24-01426	11/27/24 New Officer uniforms									
1	New Officer uniforms (Crow)	504.00	4-01-25-240-000-243	B ACADEMY-NEW OFFICERS	R	11/27/24	12/30/24		66268	N
	Vendor Total:	1,245.98								
A0169	ALL HANDS FIRE EQUIPMENT									
24-01461	12/04/24 Police body armor									
1	Police body armor(2)	2,141.32	G-02-40-213-328-003	B BULLETPROOF VEST PROGRAM - 2018	R	12/04/24	12/16/24		INV21583	N
24-01467	12/06/24 Police body armor									
1	Police body armor(1)	1,070.66	G-02-40-213-323-004	B NJ BODY ARMOR - 2023	R	12/06/24	12/16/24		INV21584	N
	Vendor Total:	3,211.98								
ARCOM005	AR COMMUNICATIONS									
24-00669	06/18/24 6 MOTOROLA MINITOR VI PAGERS		B							
2	BEACH RADIO REPAIR/PROGRAM	2,970.00	4-01-25-265-000-216	B RADIO/PAGERS	R	06/18/24	12/30/24		53074	N
24-01488	12/13/24 KENWOOD STANDARD KEYPAD/RADIO									
1	KENWOOD STANDARD KEYPAD/RADIO	1,364.60	4-07-55-502-010-202	B EQUIPMENT	R	12/13/24	12/29/24		53089	N
	Vendor Total:	4,334.60								
ASBUR010	ASBURY PARK PRESS, INC.									
24-01469	12/06/24 OCTOBER & NOVEMBER LEGAL ADS									
1	319 LAREINE LUB HEARING AD	74.60	4-01-20-120-000-207	B ADVERTISEMENT	R	12/06/24	12/11/24		6792238	N
2	5TH AVE IMPROVE BID NOTICE	112.44	4-01-20-120-000-207	B ADVERTISEMENT	R	12/06/24	12/11/24		6792238	N
3	10/21/24 MEETING NOTICE	45.56	4-01-20-120-000-207	B ADVERTISEMENT	R	12/06/24	12/11/24		0006729115	N

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ASBUR010	ASBURY PARK PRESS, INC.	Continued								
24-01469	12/06/24 OCTOBER & NOVEMBER LEGAL ADS		Continued							
4	BOND ORD 2024-10 INTRO	86.04	4-01-20-120-000-207	B ADVERTISEMENT	R	12/06/24	12/11/24		0006729115	N
5	BOND ORD 2024-11 INTRO	86.92	4-01-20-120-000-207	B ADVERTISEMENT	R	12/06/24	12/11/24		0006729115	N
6	319 LAREINE DEMO BID NOTICE	76.36	4-01-20-120-000-207	B ADVERTISEMENT	R	12/06/24	12/11/24		0006792238	N
7	2025 PROFESSIONAL RFP AD	90.44	4-01-20-120-000-207	B ADVERTISEMENT	R	12/06/24	12/11/24		0006792238	N
		572.36								
24-01503	12/13/24 317-319 LAREINE BID DEMO AD									
1	317-319 LAREINE BID DEMO AD	76.36	4-01-20-120-000-207	B ADVERTISEMENT	R	12/13/24	12/17/24		6792238	N
	Vendor Total:	648.72								
B0423	BIO TRIAD ENVIRONMENTAL, INC									
24-01534	12/20/24 SCRUBDRY AIR PURIFICATION SYS									
1	MONTHLY RENTAL 8/7/24 - 9/6/24	485.00	4-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R	12/20/24	12/30/24		10227	N
	Vendor Total:	485.00								
B0052	BRADLEY BEACH PUBLIC LIBRARY									
24-01489	12/13/24 QUARTERLY LIBRARY TAXES									
1	3RD QTR 2024 TAXES	72,377.25	4-01-29-390-000-299	B MISCELLANEOUS	R	12/13/24	12/29/24			N
	Vendor Total:	72,377.25								
B0048	BROOKDALE COMMUNITY COLLEGE									
24-00770	07/10/24 brookdale concert series									
1	brookdale concert series	5,000.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	07/10/24	12/11/24		24071	N
	Vendor Total:	5,000.00								
CARLI005	CARLIN, WARD, ASH & HEIART LLC									
24-01463	12/06/24 PROFESSIONAL SERVICES		B							
2	SUBDIVISION APP-319 LAREINE	675.00	C-04-82-930-000-901	B 2020-02 ACQ 319 LAREINE AVE (CHURCH)	R	12/06/24	12/27/24		25573	N

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CARLI005	CARLIN, WARD, ASH & HEIART LLC	Continued								
24-01463	12/06/24 PROFESSIONAL SERVICES		Continued							
3	SUBDIVISION APP-319 LAREINE	2,629.94	C-04-82-930-000-901	B 2020-02 ACQ 319 LAREINE AVE (CHURCH)	R	12/06/24	12/27/24		25626	N
		3,304.94								
	Vendor Total:	3,304.94								
C0330	CARPORT									
24-01545	12/20/24 Vehicle 20 Brake Replacement									
1	Vehicle 20 Brake Replacement	1,110.86	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	12/20/24	12/30/24			N
24-01546	12/20/24 Car 21 Brake Replacement									
1	Car 21 Brake Replacement	1,100.06	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	12/20/24	12/30/24			N
	Vendor Total:	2,210.92								
C0012	CHERRY VALLEY TRACTOR SALES									
24-01413	11/27/24 2015 KUBOTA X1100C									
1	TRANSAXLE	7,159.99	4-01-26-315-000-232	B GARBAGE TRUCKS	R	11/27/24	12/11/24		36520D	N
2	15% DISCOUNT	1,074.00-	4-01-26-315-000-232	B GARBAGE TRUCKS	R	11/27/24	12/11/24		36520D	N
		6,085.99								
24-01509	12/13/24 KUBOTA TIRES									
1	KUBOTA TIRES	833.40	4-01-26-315-000-232	B GARBAGE TRUCKS	R	12/13/24	12/26/24		36840D	N
2	15% DISCOUNT	125.01-	4-01-26-315-000-232	B GARBAGE TRUCKS	R	12/13/24	12/26/24		36840D	N
		708.39								
	Vendor Total:	6,794.38								
C0461	CIT BANK, N.A.									
24-01441	12/04/24 NOVEMBER 2024									
1	COPIER 900-0312397-000 DPW	190.20	4-01-26-310-000-264	B CONTRACTS	R	12/04/24	12/27/24		45968817	N
2	COPIER 900-0311104-000 ADMIN	355.04	4-01-20-130-000-211	B CONTRACTS	R	12/04/24	12/27/24		46016101	N
		545.24								
	Vendor Total:	545.24								

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C0267	CME ASSOCIATES									
23-00308	02/17/23 2023-32 BLK41/1 SUBDIVISION			B						
16	SURVEY PHASE SRVC -12/13/24	338.00	C-04-82-932-000-912	B ORD 2021-23	R	02/17/23	12/29/24		367020	N
24-01487	12/09/24 2024 GENERAL ENGINEERING									
1	2024 GENERAL ENGINEERING	11,970.00	4-01-20-165-000-241	B BOROUGH ENGINEER	R	12/09/24	12/27/24		365530	N
2	2024 GENERAL ENGINEERING SEWER	5,000.00	4-05-55-502-000-202	B ENGINEER FEES	R	12/09/24	12/27/24		365530	N
		16,970.00								
	Vendor Total:	17,308.00								
C0025	CRAFTMASTER PRINTING, INC									
24-01423	11/27/24 UCC FORMS									
1	UCC FORMS - F110 bldg tech	243.00	4-01-22-195-000-202	B OFFICE SUPPLIES	R	11/27/24	12/17/24		179816	N
2	UCC FORMS - F120 elec tech	243.00	4-01-22-195-000-202	B OFFICE SUPPLIES	R	11/27/24	12/17/24		179816	N
3	UCC FORMS - F180 placard	238.00	4-01-22-195-000-202	B OFFICE SUPPLIES	R	11/27/24	12/17/24		179816	N
4	UCC FORMS - F100 jacket	475.00	4-01-22-195-000-202	B OFFICE SUPPLIES	R	11/27/24	12/17/24		179816	N
		1,199.00								
	Vendor Total:	1,199.00								
D0277	DARK HORSE DESIGN									
24-01501	12/13/24 NAME PLATE									
1	NAME PLATE	15.00	4-01-20-110-000-205	B MISCELLANEOUS	R	12/13/24	12/27/24			N
24-01521	12/13/24 Training Supplies/Binders									
1	Training Supplies/Binders	744.90	4-01-25-240-000-211	B PHOTO SUPPLIES	R	12/13/24	12/29/24			N
	Vendor Total:	759.90								
D0101	DELL COMPUTER CORPORATION									
24-01414	11/27/24 Police vehicle computer									
1	Police vehicle computer	2,262.96	4-01-44-903-000-209	B Capital Outlay - PD Vehicle	R	11/27/24	12/29/24			N
	Vendor Total:	2,262.96								

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E0144	ELITE VEHICLE SOLUTIONS									
24-01486	12/09/24 Dodge Durango upfit									
1	Dodge Durango Upfit	19,038.11	4-01-44-903-000-209	B Capital Outlay - PD Vehicle	R	12/09/24	12/30/24			N
	Vendor Total:	19,038.11								
E0134	EMPLOYEE NETWORK, INC									
24-01531	12/20/24 2024 QTRLY SRVS DEC 24-FEB 25									
1	MENTAL HEALTH SERVICES	289.87	4-01-23-205-000-202	B EMPLOYEE GROUP INSURANCE	R	12/20/24	12/27/24		87008	N
		36.23	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						
		36.24	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						
		362.34								
	Vendor Total:	362.34								
E0135	ERIC M. BERNSTEIN									
24-01484	12/09/24 AUGUST SERVICES									
1	3197-1000 LABOR GENERAL	975.00	4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	12/09/24	12/13/24		89342	N
2	3197-1011 OPRA ISSUES	525.00	4-01-20-155-000-204	B OPRA COUNSEL	R	12/09/24	12/13/24		89344	N
3	3197-1006 UFCW LOCAL 152	4,220.07	4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	12/09/24	12/13/24		89343	N
		5,720.07								
24-01494	12/13/24 NOVEMBER SERVICES									
1	3197-1011 OPRA ISSUES	45.00	4-01-20-155-000-204	B OPRA COUNSEL	R	12/13/24	12/27/24		90557	N
2	3197-1006 UFCW LOCAL 152	966.18	4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	12/13/24	12/27/24		90556	N
		1,011.18								
	Vendor Total:	6,731.25								
F0084	F&C AUTO SUPPLY-NAPA AUTO PART									
24-01405	11/22/24 DECEMBER NTE $2000.00		B							
3	3.5 TON SERVICE JACK	323.99	4-01-26-315-000-214	B DPW VEHICLES	R	11/22/24	12/26/24		485972	N
4	BLISTER PACK CAPSULES	27.90	4-01-26-315-000-232	B GARBAGE TRUCKS	R	11/22/24	12/26/24		485914	N
5	DEF FLUID	77.16	4-01-26-315-000-232	B GARBAGE TRUCKS	R	11/22/24	12/26/24		485972	N
		429.05								
	Vendor Total:	429.05								

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F0251	FERNANDES CONSTRUCTION INC.									
24-01523	12/13/24 MAIN & LAREINE SEWER REPAIR									
1	MAIN & LAREINE SEWER REPAIR	12,873.50	4-05-55-502-000-216	B SEWER LINE MAINTENANCE	R	12/13/24	12/27/24			N
	Vendor Total:	12,873.50								
F0167	FIREFIGHTER ONE LLC									
24-01051	09/16/24 RESPIRATOR FIT TESTING 2024									
1	FIT TESTING	480.00	4-01-25-265-000-207	B SCOTT PACK SCBA	R	09/16/24	12/19/24		SI-00519372	N
24-01176	10/16/24 2024 FLOW TESTING									
1	FLOW TESTING-BATTERY CHANGE	130.00	4-01-25-265-000-202	B OFFICE SUPPLIES	R	10/16/24	12/30/24			N
	Vendor Total:	610.00								
FIS00001	FIS ON SITE SERVICE LLC									
24-01352	11/19/24 2007 FERRIA/HME WINDSHIELD									
1	2007 HME 1871 NEW WINDSHIELD	2,691.40	4-01-25-265-000-219	B VEHICLE MAINTENANCE	R	11/19/24	12/30/24		W1919	N
	Vendor Total:	2,691.40								
G0222	GALLS, LLC									
24-00431	04/26/24 Class 1 Uniform Pants/Equip									
1	Class 1 Uniform Pants/Equip	643.96	4-07-55-502-040-201	B UNIFORMS	R	04/26/24	12/30/24			N
24-00997	08/27/24 Chief's hat & uniform badge									
1	Chief's hat & uniform badge	254.99	4-01-25-240-000-213	B UNIFORMS	R	08/27/24	12/30/24		029548663	N
24-01421	11/27/24 Officer's Training Uniforms									
1	Officer's Training Uniforms	3,234.26	4-01-25-240-000-213	B UNIFORMS	R	11/27/24	12/11/24		28239862	N
	Vendor Total:	4,133.21								
G0090	GLENDALE PARADE STORE, LLC									
24-01455	12/04/24 Police uniform medals									
1	Police uniform medals	443.95	4-01-25-240-000-243	B ACADEMY-NEW OFFICERS	R	12/04/24	12/13/24			N
	Vendor Total:	443.95								

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G0020	GRAINGER									
24-01504	12/13/24 DIAMOND SAW BLADES, 14 IN DIA									
1	DIAMOND SAW BLADES, 14 IN DIA	676.44	4-01-26-290-000-207	B GENERAL SUPPLIES	R	12/13/24	12/26/24		9347288871	N
	Vendor Total:	676.44								
I0060	INTERGLOBE COMMUNICATIONS, INC									
24-01498	12/13/24 MONTHLY 2024 BILLING									
1	MONTHLY BILLING	173.09	4-01-31-440-000-271	B TELEPHONE	R	12/13/24	12/20/24		54540	N
		10.18	4-05-55-502-000-219	B TELEPHONE						
		20.37	4-07-55-502-060-202	B TELEPHONE						
		203.64								
	Vendor Total:	203.64								
KALEN005	KALENA GROUP LLC									
24-01513	12/13/24 REFUND UNUSED LUB ESCROW									
1	REFUND LUB ESCROW BALANCE	1,192.13	T-16-23-000-000-025	B B68 L6 301 THIRD AVE KALENA GROUP LLC	R	12/13/24	12/27/24		REFUND ESCROW	N
	Vendor Total:	1,192.13								
K0027	KIEFER AWARDS COMPANY									
24-00857	07/29/24 Grammar Sch Citizenship Award									
1	Grammar Sch Citizenship Award	73.90	4-01-25-240-000-208	B GENERAL SUPPLIES	R	07/29/24	12/30/24			N
	Vendor Total:	73.90								
KIMAM005	KIM AMBROSE EMS TRAINING LLC									
24-01505	12/13/24 Off. Badalamenti EMT recert									
1	Off. Badalamenti EMT recert	300.00	4-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/13/24	12/30/24			N
	Vendor Total:	300.00								
K0105	KITRICK, MCWEENEY & WELLS LLC									
24-01496	12/13/24 LUB BILLING									
1	LUB GENERAL LEGAL BILLING	294.00	4-01-21-180-000-208	B ATTORNEY	R	12/13/24	12/27/24		7329	N
2	LUB GENERAL LEGAL BILLING	906.00	4-01-21-180-000-208	B ATTORNEY	R	12/13/24	12/27/24		7359	N
		550.00	4-01-21-180-000-221	B PROFESSIONAL FEES						

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K0105	KITRICK, MCWEENEY & WELLS LLC	Continued								
24-01496	12/13/24 LUB BILLING		Continued							
3	Karabas/Chang Inv#7357	70.00	T-16-24-000-000-015	B B14 L18 103-105 NEWARK AVE KARABAS/CHANG	R	12/13/24	12/27/24		7357	N
4	Quinlan-Ripke Inv#7335	126.00	T-16-24-000-000-014	B B79 L22 418 MONMOUTH AVE QUINLAN-RIPKE	R	12/13/24	12/27/24		7335	N
5	Quinlan-Ripke Inv#7335	602.00	T-16-24-000-000-014	B B79 L22 418 MONMOUTH AVE QUINLAN-RIPKE	R	12/13/24	12/27/24		7358	N
6	McDonough Inv#7161	714.00	T-16-24-000-000-003	B B18 L 21 516 PARK PLACE AVE MCDONOUGH	R	12/13/24	12/27/24		7161	N
7	Matt Inv#7160	70.00	T-16-24-000-000-010	B B18 L19 512 PARK PLACE ARLETTE MATT	R	12/13/24	12/27/24		7160	N
8	Matt Inv#7334	756.00	T-16-24-000-000-010	B B18 L19 512 PARK PLACE ARLETTE MATT	R	12/13/24	12/27/24		7334	N
9	Levy Inv#7332	126.00	T-16-24-000-000-013	B B21 L15 508 OCEAN PARK AVE LEVY	R	12/13/24	12/27/24		7332	N
		4,214.00								
	Vendor Total:	4,214.00								
L0164	LANGUAGE LINE SERVICES, INC.									
24-01490	12/13/24									
1	Nov court interp	59.72	4-01-25-495-000-266	B INTERPRETER FEES	R	12/13/24	12/18/24		11455380	N
	Vendor Total:	59.72								
L0013	LEON S. AVAKIAN, INC									
24-01497	12/13/24 LUB ENG/PLANNING ESCROW BILLS									
1	McDonough INV#27802	435.00	T-16-24-000-000-003	B B18 L 21 516 PARK PLACE AVE MCDONOUGH	R	12/13/24	12/27/24		27802	N
2	McDonough INV#28131	245.00	T-16-24-000-000-003	B B18 L 21 516 PARK PLACE AVE MCDONOUGH	R	12/13/24	12/27/24		28131	N
3	McDonough INV#28539	560.00	T-16-24-000-000-003	B B18 L 21 516 PARK PLACE AVE MCDONOUGH	R	12/13/24	12/27/24		28539	N
4	Matt Inv#28537	320.00	T-16-24-000-000-010	B B18 L19 512 PARK PLACE ARLETTE MATT	R	12/13/24	12/27/24		28537	N
5	Marked w-Beauty Inv#29070	855.00	T-16-24-000-000-011	B B45 L2 705 BRINLEY MARKED W/BEAUTY TWEER	R	12/13/24	12/27/24		29070	N
6	Galos Inv#27016	1,100.00	T-16-24-000-000-004	B B81 L4 27-1/2 PACIFIC AVE GALOS	R	12/13/24	12/27/24		27016	N
7	Lee Restaurant Group Inv#28541	90.00	T-16-23-000-000-028	B B58 L4 415 MAIN LEE RESTAURANT GRP LLC	R	12/13/24	12/27/24		28541	N
8	Lee Restaurant Group Inv#29068	160.00	T-16-23-000-000-028	B B58 L4 415 MAIN LEE RESTAURANT GRP LLC	R	12/13/24	12/27/24		29068	N
9	NLA Prop Mgmt Inv#27797	575.00	T-16-23-000-000-026	B B25 L13 900 OCEAN AVE NLA PROP MGMNT	R	12/13/24	12/27/24		27797	N
10	NLA Prop Mgmt Inv#28542	160.00	T-16-23-000-000-026	B B25 L13 900 OCEAN AVE NLA PROP MGMNT	R	12/13/24	12/27/24		28542	N
11	NLA Prop Mgmt Inv#29067	320.00	T-16-23-000-000-026	B B25 L13 900 OCEAN AVE NLA PROP MGMNT	R	12/13/24	12/27/24		29067	N
12	Feuerlicht-Kinser Inv#29066	225.00	T-16-23-000-000-022	B B13 L4.02 127 CLIFF AV FEUERLICHT/KINSER	R	12/13/24	12/27/24		29066	N
13	Smith Inv#29064	315.00	T-16-23-000-000-005	B B21 L4 SMITH, GREG & BELLA	R	12/13/24	12/27/24		29064	N
14	Pesce Inv#29063	270.00	T-16-22-000-000-020	B Karen Pesce 508 1/2 McCabe Ave	R	12/13/24	12/27/24		29063	N
15	501 Lake Terrace Inv#27792	895.00	T-16-21-000-000-002	B 501 Lake Terrace LLC	R	12/13/24	12/27/24		27792	N
16	215 Brinley Inv#28130	330.00	T-16-23-000-000-027	B B50 L3 215 BRINLEY 215 BRINLEY AVE LLC	R	12/13/24	12/27/24		28130	N
17	215 Brinley Inv#28540	485.00	T-16-23-000-000-027	B B50 L3 215 BRINLEY 215 BRINLEY AVE LLC	R	12/13/24	12/27/24		28540	N

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L0013	LEON S. AVAKIAN, INC	Continued								
24-01497	12/13/24 LUB ENG/PLANNING ESCROW BILLS		Continued							
18	Glatter-Hersh Inv#28538	410.00	T-16-24-000-000-007	B B63 L20 314 THIRD AVE GLATTER/HERSH	R	12/13/24	12/27/24		28538	N
19	Greenberg Inv#28544	295.00	T-16-23-000-000-024	B B16 L8.01 302 PARK PLACE AVE GREENBERG	R	12/13/24	12/27/24		28544	N
		8,045.00								
	Vendor Total:	8,045.00								
W0135	MARK WHITE, PH D, PA									
24-01511	12/13/24 Officer psychological eval									
1	Officer psychological eval	971.25	4-01-25-240-000-224	B PHYSICALS	R	12/13/24	12/17/24			N
	Vendor Total:	971.25								
M0018	MGL PRINTING SOLUTIONS									
24-01549	12/26/24 TAX COLLECTOR ENVELOPES									
1	TAX COLLECTOR ENVELOPES	594.50	4-05-55-502-000-204	B OFFICE SUPPLIES	R	12/26/24	12/30/24		211188	N
	Vendor Total:	594.50								
W0195	MOTOROLA SOLUTIONS									
24-01302	11/04/24 ENCRYPTION UPGRADES									
1	APX UCM UPGRADE CD/AES SOFTWRE	1,087.13	4-01-25-265-000-216	B RADIO/PAGERS	R	11/04/24	12/30/24		QUOTE-2764203	N
	Vendor Total:	1,087.13								
M0061	MURRAY'S UNIFORM, INC.									
24-01333	11/12/24 Crossing Guard uni embroidery									
1	Crossing Guard uni embroidery	164.00	4-01-25-241-000-202	B UNIFORMS	R	11/12/24	12/30/24			N
24-01517	12/13/24 Crossing Guard Hats									
1	Crossing Guard Hats	60.00	4-01-25-241-000-299	B MISCELLANEOUS	R	12/13/24	12/20/24		24-0517	N
	Vendor Total:	224.00								

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N0027	NJLM									
24-01460	12/04/24 GREENBLATT REGISTRATION									
1	2/1/25 CLASS	130.00	4-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/04/24	12/11/24			N
	Vendor Total:	130.00								
00052	O'HAGAN NURSERY COMPOST DIVISN									
24-01328	11/12/24 NOVEMBER		B							
9	10 CY VAC LEAVES	99.00	4-01-26-305-000-242	B DUMP FEES	R	11/12/24	12/27/24		BB11292024	N
	Vendor Total:	99.00								
00006	OLD DOMINION BRUSH CO INC									
24-01442	12/04/24 SWEEPER GUTTER BROOMS									
1	4 PC GUTTER BROOMS	1,168.00	4-01-26-315-000-214	B DPW VEHICLES	R	12/04/24	12/27/24		9289242	N
	Vendor Total:	1,168.00								
00105	OPTIMUM									
24-01472	12/06/24 DECEMBER MONTHLY SERVICES									
1	07866-195243-01-9 BC EVERGREEN	258.34	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/06/24	12/13/24			N
	Vendor Total:	258.34								
00027	ORIENTAL TRADING COMPANY, INC									
24-01329	11/12/24 Merry Market Lights									
1	Merry Market Lights	250.24	T-14-56-200-000-001	B RECREATION TRUST	R	11/12/24	12/16/24		73438068201	N
24-01356	11/19/24 Rec Winter/Grinch Supplies									
1	Rec Winter/Grinch Supplies	223.66	T-14-56-200-000-001	B RECREATION TRUST	R	11/19/24	12/16/24		73454016001	N
	Vendor Total:	473.90								
P0237	PARTY PERFECT RENTALS									
24-01471	12/06/24 merry market									
1	merry market	1,708.50	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	12/06/24	12/11/24		45468	N
	Vendor Total:	1,708.50								

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PATRI005	PATRICIA TRACY - LITTLEXLITTLE									
24-00767	07/10/24 saturday concert series									
1	saturday concert series	900.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMENT	R	07/10/24	12/11/24			N
	Vendor Total:	900.00								
PBELE005	PB ELECTRONICS INC									
24-01417	11/27/24 Police Vehicle Radar Unit									
1	Police Vehicle Radar Unit	1,895.00	4-01-44-903-000-209	B Capital Outlay - PD Vehicle	R	11/27/24	12/30/24			N
24-01418	11/27/24 Police vehicle radar units									
1	Police vehicle radar units(2)	3,845.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	11/27/24	12/11/24		146801	N
	Vendor Total:	5,740.00								
R0136	RIGGINS, INC									
24-01407	11/22/24 DECEMBER NTE $6300		B							
10	12/9/24 BOL 778406 DIESEL	114.59	4-01-31-460-000-272	B GASOLINE	R	11/22/24	12/27/24		75138122	N
11	12/11/24 BOL 778787 GASOLINE	348.86	4-01-31-460-000-272	B GASOLINE	R	11/22/24	12/27/24		75138121	N
12	12/9/24 BOL 778406 DIESEL	114.59	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	11/22/24	12/27/24		75138122	N
13	12/11/24 BOL 778787 GASOLINE	348.86	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	11/22/24	12/27/24		75138121	N
14	12/9/24 BOL 778406 DIESEL	114.60	4-07-55-502-060-201	B GASOLINE	R	11/22/24	12/27/24		75138122	N
15	12/11/24 BOL 778787 GASOLINE	348.87	4-07-55-502-060-201	B GASOLINE	R	11/22/24	12/27/24		75138121	N
		1,390.37								
	Vendor Total:	1,390.37								
ROBCO001	Robco Supply, LLC.									
24-01514	12/13/24 SNOW/STORM FENCE									
1	SNOW FENCING, 5 WIRE 50 FT	4,150.00	4-07-55-502-030-207	B STORM FENCE	R	12/13/24	12/27/24		BB19	N
2	SHIPPING	75.00	4-07-55-502-030-207	B STORM FENCE	R	12/13/24	12/27/24		BB19	N
		4,225.00								
	Vendor Total:	4,225.00								

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S0011	SEA BREEZE FORD, INC									
24-01519	12/13/24 2010 FORD F-750 MIRROR ASSY									
1	REAR MIRROR ASSY	449.28	4-01-26-315-000-232	B GARBAGE TRUCKS	R	12/13/24	12/27/24		5187303	N
	Vendor Total:	449.28								
S0090	SIGNS, SEALED & DELIVERED INC.									
24-01542	12/20/24 DAIS NAMEPLATES FOR COUNCIL									
1	DAIS NAMEPLATE MAYOR	40.00	4-01-20-110-000-202	B OFFICE SUPPLIES	R	12/20/24	12/27/24		6934A	N
2	DAIS NAMEPLATE COUNCILMEMBER	40.00	4-01-20-110-000-202	B OFFICE SUPPLIES	R	12/20/24	12/27/24		6934A	N
		80.00								
	Vendor Total:	80.00								
S0050	STAPLES									
24-01314	11/04/24 records supplies									
1	records supplies	71.16	4-01-25-240-000-202	B OFFICE SUPPLIES	R	11/04/24	12/11/24		6018943649	N
24-01453	12/04/24 PAPER RESTOCK									
1	PAPER RESTOCK	424.90	4-01-25-240-000-202	B OFFICE SUPPLIES	R	12/04/24	12/27/24			N
2	PAPER RESTOCK	84.98	4-01-20-105-000-201	B OFFICE SUPPLIES	R	12/04/24	12/27/24			N
		84.98	4-01-22-195-000-202	B OFFICE SUPPLIES						
		84.98	4-01-20-150-000-202	B OFFICE SUPPLIES						
		42.49	4-01-20-145-000-202	B OFFICE SUPPLIES						
		84.98	4-05-55-502-000-204	B OFFICE SUPPLIES						
		42.49	4-07-55-502-050-299	B MISCELLANEOUS						
3	MISC OFFICE SUPPLIES	141.30	4-01-20-100-000-202	B OFFICE SUPPLIES	R	12/04/24	12/27/24			N
		141.30	4-01-20-130-000-202	B OFFICE SUPPLIES						
		141.30	4-01-22-200-000-202	B OFFICE SUPPLIES						
		141.28	4-07-55-502-050-299	B MISCELLANEOUS						
		1,414.98								
24-01493	12/13/24 OFFICE SUPPLIES									
1	ACCORDIAN FILE FOLDERS	31.56	4-01-28-380-000-201	B OFFICE SUPPLIES	R	12/13/24	12/29/24			N
2	CARD STOCK	12.59	4-01-28-380-000-201	B OFFICE SUPPLIES	R	12/13/24	12/29/24			N
		44.15								

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S0050	STAPLES	Continued								
24-01502	12/13/24 End of year/2025 supplies									
1	Replenishment/2025 Supplies	562.04	4-01-25-240-000-202	B OFFICE SUPPLIES	R	12/13/24	12/27/24			N
	Vendor Total:	2,092.33								
S0488	STATE TOXICOLOGY LABORATORY									
24-01470	12/06/24 Police Drug tests									
1	Police Drug tests	135.00	4-01-25-240-000-234	B BACKGROUND CHECKS	R	12/06/24	12/30/24			N
	Vendor Total:	135.00								
S0034	STEWART'S HARDWARE									
24-01399	11/22/24 DECEMBER NTE $400.00		B							
4	SUPPLIES	13.99	4-01-26-290-000-207	B GENERAL SUPPLIES	R	11/22/24	12/27/24			N
5	SUPPLIES	2.49	4-01-26-290-000-207	B GENERAL SUPPLIES	R	11/22/24	12/27/24			N
6	CORD	18.99	4-01-26-290-000-207	B GENERAL SUPPLIES	R	11/22/24	12/27/24			N
7	3 WAY PLUG	15.98	4-01-26-290-000-207	B GENERAL SUPPLIES	R	11/22/24	12/27/24			N
8	ELECTRICAL TAPE	2.49	4-01-26-290-000-207	B GENERAL SUPPLIES	R	11/22/24	12/27/24			N
9	GLOVE	7.99	4-01-26-290-000-207	B GENERAL SUPPLIES	R	11/22/24	12/27/24			N
		61.93								
	Vendor Total:	61.93								
T0001	T&M ASSOCIATES									
24-01533	12/20/24 SYLVAN LAKE OUTFALL REPAIRS		C2400001 C							
1	SYLVAN LAKE OUTFALL REPAIRS	557.92	B-08-80-566-000-902	B Ord 2022-11 Stormwater Outfall Soft	R	01/01/24	12/27/24		JRM476148	N
	Vendor Total:	557.92								
T0006	TAYLOR HARDWARE, INC.									
24-01398	11/22/24 DECEMBER NTE $400.00		B							
4	100' 7/32 COTTON CLOTHESLINE	15.00	4-01-26-290-000-207	B GENERAL SUPPLIES	R	11/22/24	12/27/24		A429183	N
	Vendor Total:	15.00								

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T0011 THE HOME DEPOT CREDIT SRVCS									
24-00878 08/01/24 NOVEMBER NTE $800.00		B							
4 FEIT 32W 4FT T8 LFL TUBE, 30PK	92.13	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/01/24	12/27/24			N
24-01430 11/27/24 BONFIRE									
1 DURAFLAME FIRELOGS, 9-PACK	125.72	4-07-55-502-050-203	B EVENTS	R	11/27/24	12/27/24		3282622	N
Vendor Total:	217.85								
T0009 THE NEW COASTER, LLC									
24-01066 09/19/24 2024 BUDGET SUMMARY LEGAL AD									
1 2024 BUDGET SUMMARY LEGAL AD	72.04	4-01-20-120-000-207	B ADVERTISEMENT	R	09/19/24	12/29/24		9125	N
24-01448 12/04/24 LEGAL ADS									
1 BOND ORD 10 & 11 ADOPTION ADS	75.34	4-01-20-120-000-207	B ADVERTISEMENT	R	12/04/24	12/19/24		9464	N
2 2025 RFP LEGAL NOTICE	38.56	4-01-20-120-000-207	B ADVERTISEMENT	R	12/04/24	12/19/24		9497	N
	113.90								
Vendor Total:	185.94								
T0253 THE TIRE PLACE									
24-01301 11/04/24 VALVE CORE REPLACED									
1 14 FORD F550-DRIVER REAR TIRE	25.00	4-01-25-265-000-219	B VEHICLE MAINTENANCE	R	11/04/24	12/30/24		12034	N
Vendor Total:	25.00								
W0009 THOMSON REUTERS-WEST									
24-01443 12/04/24 MONTHLY SERIVCES									
1 NOVEMBER	122.38	4-01-25-240-000-209	B EQIPMENT MAINTENANCE AGREEMENTS	R	12/04/24	12/30/24		851024994	N
Vendor Total:	122.38								
M0409 TREASURER, COUNTY OF MONMOUTH									
24-01247 10/23/24 NOVEMBER NTE $16,000.		B							
2 NOVTIPPING FEES 113.07 TONS	10,244.13	4-01-26-305-000-242	B DUMP FEES	R	10/23/24	12/27/24		81330	N
Vendor Total:	10,244.13								

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V0029	VERIZON WIRELESS									
24-01526	12/19/24 MONTHLY CELLPHONE SERVICE									
1	MONTHLY CELL SERVICE	496.21	4-01-25-240-000-222	B VERIZON SERVICES	R	12/19/24	12/27/24		6100358942	N
2	MONTHLY CELL SERVICE	60.86	4-01-25-240-000-222	B VERIZON SERVICES	R	12/19/24	12/27/24		6100371559	N
		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						
		1,231.05								
	Vendor Total:	1,231.05								
W0184	W.B. MASON CO., INC									
24-01485	12/09/24 office supplies									
1	office supplies	839.30	4-01-42-108-000-201	B AVON	R	12/09/24	12/17/24		251104664	N
24-01518	12/13/24 Police Dispatch Chair									
1	Police Dispatch Chair	315.97	4-01-25-250-000-299	B MISCELLANEOUS	R	12/13/24	12/29/24			N
	Vendor Total:	1,155.27								
W0225	WEINER LAW GROUP LLP									
24-01524	12/19/24 SPECIAL AFFORDABLE HOUSING									
1	SPECIAL AFFORD HOUSING/GENERAL	75.00	4-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	12/19/24	12/27/24		321718	N
24-01530	12/20/24 SPECIAL AFFORDABLE HOUSING									
1	SPECIAL AFFORD HOUSING/GENERAL	75.00	4-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	12/20/24	12/27/24		322946	N
	Vendor Total:	150.00								
E0108	XTREME MACHINES									
24-01389	11/22/24 2022 POLARIS MAINTENANCE PARTS									
1	2022 POLARIS MAINTENANCE PARTS	980.45	4-01-26-315-000-232	B GARBAGE TRUCKS	R	11/22/24	12/27/24		192685	N
24-01515	12/13/24 OIL FOR 2022 POLARIS									
1	PS-4 QT	101.94	4-01-26-315-000-232	B GARBAGE TRUCKS	R	12/13/24	12/27/24		192687	N
	Vendor Total:	1,082.39								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 85 Total P.O. Line Items: 147 Total List Amount: 220,541.97 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	4-01	166,394.56	0.00	166,394.56	0.00	0.00	166,394.56
Sewer Operating Fund	4-05	19,717.87	0.00	19,717.87	0.00	0.00	19,717.87
Beach Operating Fund	4-07	7,233.17	0.00	7,233.17	0.00	0.00	7,233.17
Year Total:		193,345.60	0.00	193,345.60	0.00	0.00	193,345.60
Beach Capital Fund	B-08	557.92	0.00	557.92	0.00	0.00	557.92
General Capital Fund	C-04	3,642.94	0.00	3,642.94	0.00	0.00	3,642.94
Grant Fund	G-02	3,211.98	0.00	3,211.98	0.00	0.00	3,211.98
Recreation Trust	T-14	473.90	0.00	473.90	0.00	0.00	473.90
Escrow Fees Trust	T-16	11,701.13	0.00	11,701.13	0.00	0.00	11,701.13
Year Total:		12,175.03	0.00	12,175.03	0.00	0.00	12,175.03
Trust Fund	X-15	7,608.50	0.00	7,608.50	0.00	0.00	7,608.50
Total Of All Funds:		220,541.97	0.00	220,541.97	0.00	0.00	220,541.97