

Resolution 2024-145

2024 BILL LIST BOROUGH OF BRADLEY BEACH

Wednesday, June 26, 2024

Clearing Account Provident Bank	BILLS LISTING	\$ 490,859.97
Payroll	Friday, May 31, 2024	\$ 204,738.13
	Friday, June 14, 2024	\$ 293,960.74
Manual Checks/Wires	Antique Motor Club Monmouth	\$ 200.00
	Bradley Beach Board of Education	\$ 596,143.00
	Jersey Central Power and Light	\$ 12,288.25
	Monmouth Municipal Joint Insurance Fund	\$ 270,558.00
	New Jersey American Water	\$ 8,020.48
	New Jersey American Water	\$ 6,442.94
	New Jersey Natural Gas	\$ 1,619.96
	NJ State Health Benefits Local Active Employer Bill	\$ 82,040.92
	NJ State Health Benefits Local Retired Employer Bill	\$ 45,491.18
	Optimum	\$ 701.41
	Shawn Heeter - Beach Change Fund	\$ 7,000.00
	Treasurer State of NJ	\$1,050.00
	Verizon	155.25
Total		\$ 2,012,363.57
Richard Gartz, CFO 06/26/2024		

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ARCOM005 AR COMMUNICATIONS								
	23-01697 12/05/23 MOTOROLA PAGERS							
	1 VI5 FREG PAGERS W/ CHARGER	3-01-25-265-000-216	2,970.00	B	12/05/23	06/20/24		N
	23-01698 12/05/23 RADIOS AND PROGRAMMING							
	1 KENWOOD RADIOS	3-01-25-265-000-216	10,042.00	B	12/05/23	06/20/24		N
	2 30% CONTRACT DISCOUNT	3-01-25-265-000-216	3,012.60-	B	12/05/23	06/20/24		N
	3 PROGRAMMING	3-01-25-265-000-216	405.00	B	12/05/23	06/20/24		N
	4 RADIO SPEAKER MIC	3-01-25-265-000-216	1,217.00	B	12/05/23	06/20/24		N
	5 30% CONTRACT DISCOUNT	3-01-25-265-000-216	365.10-	B	12/05/23	06/20/24		N
			8,286.30					
	Vendor Total:		11,256.30					
ASB00001 ASBURY PARK CYCLERY								
	24-00514 05/14/24 Class 1 Bike Helmets							
	1 Class 1 Bike Helmets	4-07-55-502-040-201	155.94	B	05/14/24	05/31/24		N
	Vendor Total:		155.94					
ASBUR010 ASBURY PARK PRESS, INC.								
	24-00611 06/05/24 MEETING LEGAL NOTICES							
	1 5/30/24 SPECIAL MEETING	4-01-20-120-000-207	42.92	B	06/05/24	06/07/24	6433195	N
	2 6/12/24 CDBG PUBLIC HEARING	4-01-20-120-000-207	45.12	B	06/05/24	06/07/24	6433195	N
			88.04					
	Vendor Total:		88.04					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type	Description						
A0303 ATLANTIC COAST RECYCLING OF												
24-00489	05/10/24	MAY TIPPING CHARGES		B								
		2 MAY RECYCLING	1,945.86	4-01-26-305-000-242	B	DUMP FEES	R	05/10/24	06/14/24		INV126381	N
		Vendor Total:	1,945.86									
A0121 ATLANTIC LOCK & SAFE, INC.												
24-00557	05/24/24	beach keys										
		1 beach keys	38.20	4-07-55-502-010-202	B	EQUIPMENT	R	05/24/24	05/31/24		28022	N
24-00559	05/24/24	MAY NTE \$100.		B								
		3 CLIFF AVE BATHROOM DOOR HANDLE	24.00	4-07-55-502-030-205	B	BUILDING MAINTENANCE	R	05/24/24	06/06/24		28024	N
		4 JANITORIAL KEYS	12.90	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/24/24	06/06/24		28026	N
			36.90									
		Vendor Total:	75.10									
B0014 BILL'S WORK AND CASUAL WEAR												
24-00558	05/24/24	MAY		B								
		2 DPW UNIFORM	290.00	4-01-26-290-000-213	B	UNIFORM	R	05/24/24	06/06/24		0797	N
		Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE										
		3 DPW UNIFORM	64.00	4-01-26-290-000-213	B	UNIFORM	R	05/24/24	06/06/24		0798	N
		Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE										
			354.00									
24-00665	06/13/24	JUNE		B								
		2 DPW UNIFORM	316.00	4-01-26-290-000-213	B	UNIFORM	R	06/13/24	06/20/24		0327	N
		Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE										
		Vendor Total:	670.00									
B0423 BIO TRIAD ENVIRONMENTAL, INC												
24-00551	05/23/24	SCRUBDRY AIR PURIFICATION SYS										
		1 MONTHLY RENTAL	485.00	4-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	05/23/24	06/06/24		09973	N

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B0423 BIO TRIAD ENVIRONMENTAL, INC Continued												
24-00668	06/18/24	SCRUBDRY AIR PURIFICATION SYS										
		1 MONTHLY RENTAL	485.00	4-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R	06/18/24	06/20/24		10042		N
Vendor Total:			970.00									
B0193 BOROUGH OF AVON												
24-00627	06/05/24	SYLVAN 2024 TREATMENT										
		1 PRINCETON HYD SERV 2024	800.00	4-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	06/05/24	06/07/24		052824		N
Vendor Total:			800.00									
B0022 BRADLEY CAR CARE, INC.												
24-00677	06/18/24	2023 DODGE DURANGO										
		1 OIL/FILTER CHANGE	88.00	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	06/18/24	06/20/24		240605015		N
Vendor Total:			88.00									
BUTLE005 BUTLER, MELISSA												
24-00600	06/03/24	Summer Camp Refund										
		1 Summer Camp Refund	600.00	T-14-56-200-000-001	B RECREATION TRUST	R	06/03/24	06/11/24				N
Vendor Total:			600.00									
C0001 CALLAHAN'S, INC.												
24-00555	05/24/24	MAY										
		1 MONTHLY PEST CONTROL	150.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/24/24	06/04/24		119139		N
24-00685	06/20/24	JUNE										
		1 MONTHLY PEST CONTROL	150.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/20/24	06/20/24		120115		N
Vendor Total:			300.00									
C0330 CARPORT												
24-00362	04/17/24	MARCH-APRIL-MAY			B							
		3 FREON 18-CHEVY TAHOE	347.95	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	04/17/24	06/18/24		11558		N
		4 TRANS MOUNT REPLACE 13-FORD	476.61	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	06/12/24	06/18/24		11557		N
		5 BATTERY REPLACE 18-TAHOE	337.95	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	06/12/24	06/18/24		11555		N

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C0267 CME ASSOCIATES Continued														
23-01168	08/03/23	RES2023-212	PARK PL IMPROVMNT			B								
15 HBB	602.01	SERV THRU 4/26/24		912.75	s-06-85-558-000-502	B Ord 2023-08	Park Pl & 5th Ave Soft Cost	R	08/03/23	06/07/24			354087	N
16 HBB	602.01	SERV THRU 5/10/2024		2,214.50	s-06-85-558-000-502	B Ord 2023-08	Park Pl & 5th Ave Soft Cost	R	08/03/23	06/07/24			353401	N
				3,127.25										
23-01244	08/15/23	RES2023-95	LAKE TER ADA IMPROV			B								
32 HBB00200.01	SERV THRU 5/10/24			376.50	4-01-90-002-000-611	B ACCOUNTS PAYABLE		R	01/01/24	06/07/24			353397	N
33	SERV THRU 11/24/23			1,459.50	4-01-90-002-000-611	B ACCOUNTS PAYABLE		R	08/16/23	06/24/24			0341854	N
				1,836.00										
24-00117	02/05/24	2024-06	GENERAL SERVICES			B								
4	SERVICES THRU 4/12/2024			2,098.25	4-01-20-165-000-241	B BOROUGH ENGINEER		R	02/05/24	05/30/24			352102	N
5	SERVICES THRU 5/24/2024			3,221.25	4-01-20-165-000-241	B BOROUGH ENGINEER		R	02/05/24	06/07/24			354083	N
6	SERVICES THRU 5/10/2024			2,198.50	4-01-20-165-000-241	B BOROUGH ENGINEER		R	02/05/24	06/07/24			353399	N
				7,518.00										
Vendor Total:				14,011.00										
C0342 COUNTY OF MONMOUTH														
24-00629	06/05/24	APRIL	VEHICLE WASH											
1	DPW-VEHICLE WASH			20.00	4-01-26-315-000-232	B GARBAGE TRUCKS		R	06/05/24	06/14/24			24000445	N
Vendor Total:				20.00										
C0025 CRAFTMASTER PRINTING, INC														
24-00512	05/14/24	beach	banners											
1	beachfront banners			372.00	x-15-87-866-000-801	B TOURISM DEVELOPMENT		R	05/14/24	06/18/24			176918	N
24-00532	05/21/24	COPIES FOR	OPRA REQUEST											
1	COPIES FOR OPRA REQUEST			9.00	4-01-20-120-000-207	B ADVERTISEMENT		R	05/21/24	05/30/24			176858	N
24-00556	05/24/24	OPRA REQUEST	RECORD COPIES											
1	OPRA REQUEST RECORD COPIES			14.14	4-01-20-121-000-201	B OFFICE SUPPLIES		R	05/24/24	05/30/24			176925	N
24-00610	06/05/24	COPIES FOR	OPRA REQUEST											
1	COPIES FOR OPRA REQUEST			4.50	4-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG		R	06/05/24	06/07/24			177122	N

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C0025 CRAFTMASTER PRINTING, INC Continued														
24-00625	06/05/24	BANNERS												
1	ARMY BAND BANNER	175.00	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT	R	06/05/24	06/12/24	177266					N	
2	ARMY BAND BANNER	216.00	4-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT	R	06/05/24	06/12/24	177266					N	
		391.00												
24-00680	06/20/24	early summer advertising												
1		69.00	x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/20/24	06/24/24						N	
	Vendor Total:	859.64												
CRE00001 CREATIVE MANAGEMENT INC														
24-00441	04/30/24	MAY NTE \$4800.					B							
7	5/15/24	BOL 547658	277.81	4-01-31-460-000-272	B GASOLINE	R	04/30/24	06/06/24				381043	N	
8	5/15/24	BOL 547658	277.81	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/30/24	06/06/24				381043	N	
9	5/15/24	BOL 547658	277.80	4-07-55-502-060-201	B GASOLINE	R	04/30/24	06/06/24				381043	N	
10	5/21/24	BOL 693837	342.73	4-01-31-460-000-272	B GASOLINE	R	04/30/24	06/06/24				381743	N	
11	5/21/24	BOL 693837	342.73	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/30/24	06/06/24				381743	N	
12	5/21/24	BOL 693837	342.74	4-07-55-502-060-201	B GASOLINE	R	04/30/24	06/06/24				381743	N	
			1,861.62											
	Vendor Total:	1,861.62												
D0225 DENTAL SRVS ORGANIZATION, LLC														
24-00572	06/03/24	DENTAL SERVICES												
1	JUNE INVOICE	255.39	4-01-23-205-000-204	B DENTAL	R	06/03/24	06/04/24						N	
		15.02	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE										
		30.05	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE										
		300.46												
	Vendor Total:	300.46												
D0106 DILWORTH PAXSON LLP														
24-00486	05/10/24	BAN'S DATED 3/14/24 BOND COUN.												
1	BAN'S DATED 3/14/24	485.79	c-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UF)	R	05/10/24	05/30/24						N	
2	BAN'S DATED 3/14/24	144.88	c-04-82-933-000-901	B ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	05/10/24	05/30/24						N	
3	BAN'S DATED 3/14/24	156.81	c-04-82-935-000-902	B Ord 2022-17 beach Ave Soft Cost	R	05/10/24	05/30/24						N	
4	BAN'S DATED 3/14/24	3,170.37	s-06-21-030-000-020	B Section 20 Costs	R	05/10/24	05/30/24						N	

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F0246 FILEBANK, INC.														
24-00545	05/23/24	RECORD STORAGE												
1	MAY RECORD STORAGE	1,188.56	4-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	05/23/24	05/31/24	0124753	N					
24-00684	06/20/24	RECORD STORAGE												
1	JUNE RECORD STORAGE	1,188.56	4-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	06/20/24	06/20/24	0125194	N					
Vendor Total:		2,377.12												
F0155 FLOWERS BY COLLEEN														
24-00481	05/10/24	MEMORIAL DAY WREATHS												
1	MEMORIAL DAY PARADE&CEREMONIES	1,055.00	x-15-87-869-000-801	B MEMORIAL DAY PARADE	R	05/10/24	06/20/24		N					
Vendor Total:		1,055.00												
L701 FRED LEHOTAY														
24-00628	06/05/24	MEMORIAL DAY PARADE 2024												
1	PERFORMANCE	900.00	x-15-87-869-000-801	B MEMORIAL DAY PARADE	R	06/05/24	06/20/24		N					
Vendor Total:		900.00												
G0004 GANN LAW BOOK														
24-00272	03/14/24	NJ Police Manual/Court												
1		121.00	4-01-25-495-000-202	B OFFICE SUPPLIES	R	03/14/24	06/11/24	S689090	N					
24-00540	05/23/24	2024 ZONING CODE BOOK												
1	2024 ZONING CODE BOOK	181.00	4-01-22-200-000-299	B MISCELLANEOUS	R	05/23/24	06/04/24		N					
2	SHIPPING	10.00	4-01-22-200-000-299	B MISCELLANEOUS	R	05/23/24	06/04/24		N					
		191.00												
Vendor Total:		312.00												
G0103 GARDEN STATE BOBCAT, INC														
24-00533	05/21/24	2011 BOBCAT PARTS												
1	2011 BOBCAT PARTS	226.44	4-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	05/21/24	06/04/24	P52306	N					
Vendor Total:		226.44												

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G0179 GOOSE CONTROL TECHNOLOGY														
24-00626	06/05/24	BB-24-2	GOOSE MGMT 2024											
1	GOOSE & EGG MANAGEMENT	900.00	4-01-26-325-000-259	B GEESE PEACE AGREEMENT	R	06/05/24	06/19/24	BB-24-2	N					
24-00667	06/18/24	BB-24-2	GOOSE MGMT 2024											
1	GOOSE & EGG MANAGEMENT	900.00	4-01-26-325-000-259	B GEESE PEACE AGREEMENT	R	06/18/24	06/19/24	BB-24-1	N					
2	GOOSE & EGG MANAGEMENT	450.00	4-01-26-325-000-251	B FLETCHER LAKE	R	06/18/24	06/19/24	BB-24-1	N					
		1,350.00												
Vendor Total:		2,250.00												
G0245 GREEN PEAK IMAGING SOLUTIONS														
24-00495	05/10/24	MAY SERVICES												
1	COPIER MAINTENANCE AGREEMENT	269.00	4-01-20-100-000-205	B CONTRACTS	R	05/10/24	05/30/24	INV8173	N					
24-00614	06/05/24	JUNE SERVICES												
1	COPIER MAINTENANCE AGREEMENT	269.00	4-01-20-100-000-205	B CONTRACTS	R	06/05/24	06/18/24	INV8183	N					
Vendor Total:		538.00												
HEA01 HEALTH AND SAFETY INSTITUTE														
24-00599	06/03/24													
1	Instructor Cert	30.00	4-07-55-502-010-207	B FIRST AID	R	06/03/24	06/10/24	2047275&2047277	N					
2	Lifeguard certifications	391.60	4-07-55-502-010-207	B FIRST AID	R	06/03/24	06/10/24	2047275&2047277	N					
		421.60												
Vendor Total:		421.60												
H0138 HOLMES, JOSEPHINE A.														
24-00639	06/10/24	2ND QTR 2024	MEDICARE REMBURSE											
1	APR 2024 MEDICARE REIMBURS	148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24		N					
		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	MAY 2024 MEDICARE REIMBURS	148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24		N					
		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	JUNE 2024 MEDICARE REIMBURS	148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24		N					
		8.74	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE										

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H0138 HOLMES, JOSEPHINE A. Continued									
	24-00639 06/10/24 2ND QTR 2024 MEDICARE REMBURSE		Continued						
		17.46	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
		<u>524.10</u>							
	Vendor Total:	524.10							
B0015 HORIZON BLUE CROSS									
	24-00597 06/03/24 DENTAL MONTHLY SERVICES								
	1 MAY DENTAL	5,407.42	4-01-23-205-000-204	B DENTAL	R	06/03/24	06/10/24	304214507	N
		675.93	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
		<u>675.92</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
		6,759.27							
	24-00601 06/03/24 DENTAL MONTHLY SERVICES								
	1 JUNE DENTAL	5,407.42	4-01-23-205-000-204	B DENTAL	R	06/03/24	06/10/24	304363656	N
		675.93	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					
		<u>675.92</u>	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					
		6,759.27							
	Vendor Total:	13,518.54							
H0179 HUNTER CARRIER SERVICES, LLC									
	24-00562 05/24/24 MONTHLY PHONE SERVICES								
	1 APRIL 24 PHONE SERVICE	544.88	4-01-31-440-000-271	B TELEPHONE	R	05/24/24	05/30/24	9238	N
		68.11	4-05-55-502-000-219	B TELEPHONE					
		<u>68.11</u>	4-07-55-502-060-202	B TELEPHONE					
		681.10							
	Vendor Total:	681.10							
I0070 IMPERIAL BAG & PAPER CO, LLC									
	24-00522 05/15/24 JANITORIAL SUPPLIES								
	1 JANITORIAL SUPPLIES	2,084.05	4-07-55-502-030-204	B JANITORIAL SUPPLIES	R	05/15/24	06/14/24	16858929	N
	2 JANITORIAL SUPPLIES	<u>2,055.08</u>	4-01-26-310-000-241	B JANITORIAL SUPPLIES	R	05/15/24	06/14/24	16858929	N
		4,139.13							

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I0070 IMPERIAL BAG & PAPER CO, LLC Continued														
24-00663	06/13/24	JANITORIAL SUPPLIES												
1		JANITORIAL SUPPLIES			1,774.08	4-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	06/13/24	06/19/24		16967592	N
2		JANITORIAL SUPPLIES			55.22	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/13/24	06/19/24		16967592	N
					1,829.30									
Vendor Total:					5,968.43									
I0075 INTEGRATED SYSTEMS & SERVICES														
24-00624	06/05/24	SERV CALL CAMERAS BORO BUILD												
1		PROGRAM VARIOUS SECUR CAMARAS			867.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/05/24	06/07/24		71061	N
Vendor Total:					867.00									
I0061 INTEGRATED TECHNICAL SYSTEMS														
24-00586	06/03/24	PARKING METERS												
1		PREVENTATIVE MAINTENANCE			735.00	4-07-55-502-020-203	B	METER MAINTENANCE	R	06/03/24	06/11/24		IN55924	N
24-00613	06/05/24	PARKING METER MONTHLY												
1		MONTHLY CONTRACT			550.00	4-07-55-502-020-203	B	METER MAINTENANCE	R	06/05/24	06/20/24		IN55917	N
Vendor Total:					1,285.00									
I0060 INTERGLOBE COMMUNICATIONS, INC														
24-00666	06/18/24	MONTHLY 2024 BILLING												
1		MAY BILLING			171.87	4-01-31-440-000-271	B	TELEPHONE	R	06/18/24	06/19/24			N
					10.11	4-05-55-502-000-219	B	TELEPHONE						
					20.22	4-07-55-502-060-202	B	TELEPHONE						
2		JUNE BILLING			171.62	4-01-31-440-000-271	B	TELEPHONE	R	06/18/24	06/19/24			N
					10.10	4-05-55-502-000-219	B	TELEPHONE						
					20.18	4-07-55-502-060-202	B	TELEPHONE						
					404.10									
Vendor Total:					404.10									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
J0013	JOHN PETILLO			Continued										
		24-00645	06/10/24	2ND QTR 2024 MEDICARE REMBURSE		Continued								
					17.46		4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						
					524.10									
				Vendor Total:	524.10									
J0137	JOLYN CLOTHING COMPANY, LLC													
		24-00507	05/10/24	LG UNIFORMS										
				1 BATHING SUITS	1,913.80		4-07-55-502-010-201	B UNIFORMS	R	05/10/24	05/30/24		525275	N
				Vendor Total:	1,913.80									
J0015	JOYCE WILKINS													
		24-00648	06/10/24	2ND QTR 2024 MEDICARE REMBURSE										
				1 APR 2024 MEDICARE REIMBURS	218.88		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					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 MAY 2024 MEDICARE REIMBURS	218.88		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					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 JUNE 2024 MEDICARE REIMBURS	218.88		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					12.88		4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						
					25.74		4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						
					772.50									
				Vendor Total:	772.50									
R0164	JULIA SANDRA RAND													
		24-00569	05/29/24	DRIVING MISS DAISY EXPENSES										
				1 DRIVING MISS DAISY EXPENSES	561.32		4-07-55-502-050-211	B ARTS AT THE BEACH	R	05/29/24	06/04/24			N
				Vendor Total:	561.32									
K0069	KEMPTON FLAGS, LLC													
		24-00560	05/24/24	3X5 FT. PRIDE FLAGS										
				1 3X5 FT. PRIDE FLAGS	49.00		4-01-28-375-000-223	B FLAGS	R	05/24/24	06/04/24		23215	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
K0069 KEMPTON FLAGS, LLC														
Continued														
24-00560	05/24/24	3X5 FT. PRIDE FLAGS		Continued										
		2 3X5 FT. PRIDE FLAGS	49.00	4-07-55-502-030-206		B FLAGS		R	05/24/24	06/04/24			23215	N
			<u>98.00</u>											
24-00636	06/10/24	REPLACEMENT PRIDE FLAGS												
		1 3X5 FT. PRIDE FLAG	49.00	4-01-28-375-000-223		B FLAGS		R	06/10/24	06/14/24			23262	N
		2 3X5 FT. PRIDE FLAG	49.00	4-07-55-502-030-206		B FLAGS		R	06/10/24	06/14/24			23262	N
			<u>98.00</u>											
		Vendor Total:	196.00											
KINGM005 KING MOENCH & COLLINS LLP														
24-00598	06/03/24	SPECIAL COUNSEL												
		1 SERVICES THRU 6/01	1,155.00	4-01-20-155-000-203		B SPECIAL LITIGATION EXPENSE		R	06/03/24	06/04/24			94373	N
		2 SERVICES FEB&MAR	2,908.00	4-01-20-155-000-203		B SPECIAL LITIGATION EXPENSE		R	06/03/24	06/04/24			94213	N
		3 SERVICES APRIL	262.50	4-01-20-155-000-203		B SPECIAL LITIGATION EXPENSE		R	06/03/24	06/04/24			94321	N
			<u>4,325.50</u>											
		Vendor Total:	4,325.50											
K0105 KITRICK, MCWEENEY & WELLS LLC														
24-00618	06/05/24	ATTORNEY LUB ESCROW BILLING												
		1 Downey Inv#6780	70.00	T-16-24-000-000-009		B B60 L3 619 FOURTH AVE DOWNEY		R	06/05/24	06/18/24			6780	N
		2 Bradley Lab Inv#6970	126.00	T-16-24-000-000-008		B B71 L30 110 MAIN ST BRADLEY LAB LLC		R	06/05/24	06/18/24			6970	N
			<u>196.00</u>											
24-00644	06/10/24	General Legal LUB Billing												
		1 General Legal LUB Inv#6960	1,112.00	4-01-21-180-000-208		B ATTORNEY		R	06/10/24	06/18/24			6960	N
			190.00	4-01-21-180-000-221		B PROFESSIONAL FEES								
			<u>1,302.00</u>											
		Vendor Total:	1,498.00											
L0164 LANGUAGE LINE SERVICES, INC.														
24-00632	06/10/24	interp for court April session												
		1 over the phone interp 4 court	15.30	4-01-25-495-000-266		B INTERPRETER FEES		R	06/10/24	06/19/24			11279496	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0164	LANGUAGE LINE SERVICES, INC.				Continued							
24-00634	06/10/24											
	1 May interp service/court/spnsh	42.50		4-01-25-495-000-266	B INTERPRETER FEES	R	06/10/24	06/19/24			11305852	N
	Vendor Total:	57.80										
L0013	LEON S. AVAKIAN, INC											
24-00616	06/05/24			ENG/PLANNER LUB ESCROW BILLING								
	1 Downey Inv#25550	320.00		T-16-24-000-000-009	B B60 L3 619 FOURTH AVE DOWNEY	R	06/05/24	06/18/24			25550	N
	2 Palmerin-Reynolds Inv#26404	295.00		T-16-23-000-000-008	B B25 L14 100 OCEAN PARK PALMERIN-REYNOLDS	R	06/05/24	06/18/24			26404	N
	3 Howar Inv#25929	560.00		T-16-23-000-000-016	B B21 L1 904 HAMMOND AVE DENNIS HOWAR	R	06/05/24	06/18/24			25929	N
	4 Maita Inv#25930	705.00		T-16-23-000-000-020	B B10 L23 204 NEWARK AVE MAITA	R	06/05/24	06/18/24			25930	N
		<u>1,880.00</u>										
24-00638	06/10/24			ENG/PLANNING LUB BILLING								
	1 McDonough Inv#27014	645.00		T-16-23-000-000-032	B B18 L 21 516 PARK PLACE AVE MCDONOUGH	R	06/10/24	06/18/24			27014	N
	2 Lee Restaurant Inv#27015	315.00		T-16-23-000-000-028	B B58 L4 415 MAIN LEE RESTAURANT GRP LLC	R	06/10/24	06/18/24			27015	N
	3 NLA Property Mgmt Inv#27017	1,652.50		T-16-23-000-000-026	B B25 L13 900 OCEAN AVE NLA PROP MGMNT	R	06/10/24	06/18/24			27017	N
	4 Greenberg Inv#27020	400.00		T-16-23-000-000-024	B B16 L8.01 302 PARK PLACE AVE GREENBERG	R	06/10/24	06/18/24			27020	N
	5 Wasser Inv#27022	225.00		T-16-23-000-000-009	B B22 L12 400 OCEAN PARK WASSER	R	06/10/24	06/18/24			27022	N
	6 Abrusci Inv#27024	160.00		T-16-23-000-000-003	B ABRUSCI ESCROW BK28 LT30 316.5 MCCABE AV	R	06/10/24	06/18/24			27024	N
	7 General Land Use Inv#25535	4,490.00		3-01-21-180-000-205	B ENGINEER	R	06/10/24	06/18/24			25535	N
		2.50		3-01-21-180-000-207	B PLANNER							
		<u>1,117.50</u>		4-01-21-180-000-207	B PLANNER							
	Vendor Total:	10,887.50										
L0016	LEROY CHRISTENSON											
24-00642	06/10/24			2ND QTR 2024 MEDICARE REMBURSE								
	1 APR 2024 MEDICARE REIMBURS	148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24				N
		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 MAY 2024 MEDICARE REIMBURS	148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24				N
		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 JUNE 2024 MEDICARE REIMBURS	148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24				N
		8.74		4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0016	LEROY CHRISTENSON			Continued										
24-00642	06/10/24	2ND QTR 2024	MEDICARE REMBURSE	Continued										
					17.46		4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						
					524.10									
	Vendor Total:				524.10									
L023	LINCOLN NATIONAL LIFE													
24-00633	06/10/24	FIRE DEPT AND FIRST AID												
1	CR33162				7,900.00		3-01-25-286-000-201	B LOSAP	R	06/10/24	06/18/24			N
2	FIRST AID AND FIRE DEPARTMENT				2,017.60		4-01-25-286-000-201	B LOSAP	R	06/10/24	06/18/24			N
					9,917.60									
	Vendor Total:				9,917.60									
L0217	LIZZANO, RICHARD J													
24-00641	06/10/24	2ND QTR 2024	MEDICARE REMBURSE											
1	APR 2024	MEDICARE REIMBURS			148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					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	MAY 2024	MEDICARE REIMBURS			148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					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	JUNE 2024	MEDICARE REIMBURS			148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					8.74		4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						
					17.46		4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						
					524.10									
	Vendor Total:				524.10									
L0021	LOUIS SICILIANO													
24-00640	06/10/24	2ND QTR 2024	MEDICARE REMBURSE											
1	APR 2024	MEDICARE REIMBURS			148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					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	MAY 2024	MEDICARE REIMBURS			148.50		4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
					8.74		4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						
					17.46		4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
M0492	MAZZA RECYCLING SERVICES, LTD	Continued								
24-00651	06/13/24	JUNE		B						
2	6/17/24	40 YD BRUSH HAUL	485.00	4-01-26-305-000-242	B DUMP FEES	R	06/13/24	06/20/24	1264316	N
Vendor Total:			4,188.68							
MIN022	MINUTEMAN PRESS									
24-00469	05/03/24	MEMORIAL DAY								
1		BANNER SIGNS POSTERS	371.99	X-15-87-869-000-801	B MEMORIAL DAY PARADE	R	05/03/24	05/31/24	4697 4727	N
Vendor Total:			371.99							
M0420	MONMOUTH COUNTY CHIEFS ASSOC.									
24-00535	05/21/24	Chiefs Association Member Dues								
1		Chiefs Association Member Dues	300.00	4-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	05/21/24	06/14/24		N
Vendor Total:			300.00							
M0141	MONMOUTH COUNTY S.P.C.A.									
24-00583	06/03/24	ANIMAL CONTROL								
1		APRIL SERVICES	1,000.00	4-01-27-340-000-241	B CONTRACT	R	06/03/24	06/06/24	2025220	N
Vendor Total:			1,000.00							
MON00002	MONMOUTH COUNTY TREASURER									
24-00635	06/10/24	911 SHARED SERVICE								
1	2024	SERVICE FEE	1,317.00	4-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	06/10/24	06/14/24	24000201	N
Vendor Total:			1,317.00							
M0046	MONMOUTH MUNICIPAL JUDGES ASSN									
24-00361	04/17/24	yearly dues for judge								
1		yearly dues for judge	200.00	4-01-25-495-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	04/17/24	06/14/24		N
Vendor Total:			200.00							

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 Excl
W0195 MOTOROLA SOLUTIONS														
24-00568	05/29/24	BODYWORN CAMERA YRLY SERVICE												
1	BCAM YRL SERV	MAY2024-MAY2025	11,770.00	G-02-40-213-329-001	B SFY21 BODY WORN CAMERA GRANT PROGRAM	R	05/29/24	06/20/24		8230454636				N
Vendor Total:			11,770.00											
M0061 MURRAY'S UNIFORM, INC.														
24-00479	05/10/24	SAFTEY VESTS												
1	SAFTEY VESTS		145.00	4-01-27-331-000-299	B MISCELLANEOUS	R	05/10/24	06/06/24		24-0215				N
24-00653	06/13/24	Father's Day Kickball shirts												
1	Father's Day Kickball shirts		440.00	T-14-56-200-000-001	B RECREATION TRUST	R	06/13/24	06/20/24						N
Vendor Total:			585.00											
N0036 NEW JERSEY GRAVEL & SAND CO.														
24-00520	05/15/24	DYED BLACK MULCH												
5	DYED BLACK MULCH		140.00	4-01-28-375-000-222	B GENERAL MAINTENANCE	R	05/15/24	06/19/24		215791				N
6	DYED BLACK MULCH		280.00	4-01-28-375-000-222	B GENERAL MAINTENANCE	R	05/15/24	06/19/24		217419				N
7	DYED BLACK MULCH		140.00	4-01-28-375-000-222	B GENERAL MAINTENANCE	R	05/15/24	06/19/24		217676				N
8	DYED BLACK MULCH		280.00	4-07-55-502-030-299	B MISCELLANEOUS	R	05/15/24	06/19/24		217812				N
9	DYED BLACK MULCH		140.00	4-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R	05/15/24	06/19/24		217994				N
10	DYED BLACK MULCH		140.00	4-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	05/15/24	06/20/24		219457				N
			<u>1,120.00</u>											
24-00623	06/05/24	PLAYGROUND MAINTENANCE												
2	PLAYGROUND FIBER		320.00	4-01-28-375-000-222	B GENERAL MAINTENANCE	R	06/05/24	06/20/24		219134				N
3	PLAYGROUND FIBER		320.00	4-01-28-375-000-222	B GENERAL MAINTENANCE	R	06/05/24	06/20/24		219284				N
			<u>640.00</u>											
Vendor Total:			1,760.00											
N0214 NJ ADVANCE MEDIA														
24-00530	05/21/24	4/3/24 LEGAL AD FOR BUDGET WS												
1	4/3/24 LEGAL AD FOR BUDGET WS		121.50	4-01-20-120-000-207	B ADVERTISEMENT	R	05/21/24	05/30/24		1544774				N
Vendor Total:			121.50											

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	Exc1
P0105 PRICE CHOPPER INC																	
24-00317	03/22/24	WRISTBANDS SUMMER 2024															
1		WRISTBANDS SUMMER 2024	6,599.14	4-07-55-502-020-202	B	BEACH BADGES					R	03/22/24	06/24/24				N
Vendor Total:			6,599.14														
P0088 PSI PREVENTION SPECIALISTS INC																	
24-00658	06/13/24	ANNUAL FEE FOR RANDOM TESTS															
1		ANNUAL FEE FOR RANDOM TESTS	158.00	4-01-26-290-000-299	B	MISCELLANEOUS					R	06/13/24	06/14/24		35382		N
Vendor Total:			158.00														
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC																	
24-00604	06/05/24	MONTHLY SERVICES															
1	159-0001	MAY SERVICES	125.50	4-01-20-155-000-205	B	CONFLICT COUNSEL					R	06/05/24	06/07/24		19178		N
2	159-0002	MAY SERVICES	3,379.00	4-01-20-155-000-205	B	CONFLICT COUNSEL					R	06/05/24	06/07/24		19179		N
3	159-0003	MAY SERVICES	560.00	4-01-20-155-000-205	B	CONFLICT COUNSEL					R	06/05/24	06/07/24		19180		N
4	159-0002	APRIL SERVICES	3,495.96	4-01-20-155-000-205	B	CONFLICT COUNSEL					R	06/05/24	06/07/24		18917		N
5	159-0003	APRIL SERVICES	122.50	4-01-20-155-000-205	B	CONFLICT COUNSEL					R	06/05/24	06/07/24		18939		N
			7,682.96														
Vendor Total:			7,682.96														
R0265 REBCO SALES, INC																	
24-00596	06/03/24	GARBAGE/RECYCLE CONTAINERS															
1		GARBAGE/RECYCLE CONTAINERS	1,400.00	4-01-26-305-000-299	B	MISCELLANEOUS					R	06/03/24	06/14/24		967824		N
2		GARBAGE/RECYCLE CONTAINERS	800.00	4-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE					R	06/03/24	06/14/24		967824		N
3		DELIVERY	400.00	4-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE					R	06/11/24	06/14/24		967824		N
			2,600.00														
Vendor Total:			2,600.00														
R0136 RIGGINS, INC																	
24-00443	04/30/24	MAY NTE \$3900.			B												
10	5/20/24	BOL 83075	225.39	4-01-31-460-000-272	B	GASOLINE					R	04/30/24	06/04/24		75126119		N
11	5/20/24	BOL 83075	225.39	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL					R	04/30/24	06/04/24		75126119		N
12	5/20/24	BOL 83075	225.40	4-07-55-502-060-201	B	GASOLINE					R	04/30/24	06/04/24		75126119		N
13	5/28/24	BOL 751447	282.62	4-01-31-460-000-272	B	GASOLINE					R	04/30/24	06/06/24		75126687		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0136 RIGGINS, INC														
Continued														
24-00443	04/30/24	MAY NTE \$3900.				Continued								
14	5/28/24	BOL 751447	282.63	4-05-55-502-000-218		B GASOLINE & DIESEL FUEL		R	04/30/24	06/06/24		75126687	N	
15	5/28/24	BOL 751447	282.63	4-07-55-502-060-201		B GASOLINE		R	04/30/24	06/06/24		75126687	N	
			1,524.06											
24-00621 06/05/24 JUNE NTE \$3900.														
B														
4	6/3/24	BOL 699605	149.54	4-01-31-460-000-272		B GASOLINE		R	06/05/24	06/14/24		75127089	N	
5	6/3/24	BOL 699605	149.54	4-05-55-502-000-218		B GASOLINE & DIESEL FUEL		R	06/05/24	06/14/24		75127089	N	
6	6/3/24	BOL 699605	149.55	4-07-55-502-060-201		B GASOLINE		R	06/05/24	06/14/24		75127089	N	
7	6/10/24	BOL 753209	189.77	4-01-31-460-000-272		B GASOLINE		R	06/05/24	06/14/24		75127272	N	
8	6/10/24	BOL 753209	189.77	4-05-55-502-000-218		B GASOLINE & DIESEL FUEL		R	06/05/24	06/14/24		75127272	N	
9	6/10/24	BOL 753209	189.78	4-07-55-502-060-201		B GASOLINE		R	06/05/24	06/14/24		75127272	N	
			1,017.95											
Vendor Total:			2,542.01											
RH002 RISDEN HOLDINGS, LLC														
24-00655	06/13/24	FOUNTAIN MAINTENANCE												
1		FOUNTAIN MAINTENANCE	500.00	4-07-55-502-030-205		B BUILDING MAINTENANCE		R	06/13/24	06/14/24		4901	N	
Vendor Total:			500.00											
S0001 S & S WORLDWIDE, INC														
24-00199	02/28/24	Rec Spring Supplies												
1		Rec Spring Supplies	170.46	T-14-56-200-000-001		B RECREATION TRUST		R	02/28/24	06/18/24		IN101350899	N	
24-00654	06/13/24	SUMMER CAMP SUPPLIES												
1		SUMMER CAMP SUPPLIES	708.22	T-14-56-200-000-001		B RECREATION TRUST		R	06/13/24	06/20/24		IN101415222	N	
Vendor Total:			878.68											
S0516 SAKER SHOPRITES, INC.														
24-00031	01/22/24	BOCCE/MAHJONGG SUPPLIES												
2		BOCCE/MAHJONGG SUPPLIES	25.99	T-14-56-200-000-001		B RECREATION TRUST		R	01/22/24	06/20/24			N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
Item	Description								
S0516	SAKER SHOPRITES, INC.	Continued							
24-00587	06/03/24	SNACK SHACK SUPPLIES							
1	SNACK SHACK SUPPLIES	256.44	T-14-56-200-000-001	B RECREATION TRUST	R	06/03/24	06/24/24		N
	Vendor Total:	282.43							
SALEH005	SALEH, ABEER								
24-00631	06/05/24	REC CENTER DEPOSIT REFUND							
1	REC CENTER DSPOSIT REFUND	250.00	X-15-87-859-000-815	B RESERVE FOR SECURITY DEPOSITS	R	06/05/24	06/13/24		N
	Vendor Total:	250.00							
S0491	SCREEN SYTLIS								
24-00450	04/30/24	BEACH STAFF UNIFORMS							
1	BEACH UNIFORMS	1,253.00	4-07-55-502-030-201	B UNIFORMS	R	04/30/24	06/13/24	99386	N
24-00500	05/10/24	lifeguard shirts							
1	lifeguard shirts	1,588.00	4-07-55-502-010-201	B UNIFORMS	R	05/10/24	06/11/24	99419	N
24-00542	05/23/24	UNIFORMS							
1	GATEGUARD/CASHIER UNIFORMS	548.50	4-07-55-502-020-201	B UNIFORMS	R	05/23/24	06/07/24	99492	N
24-00554	05/24/24	Sweatpants							
1	sweatpants	910.00	4-07-55-502-010-201	B UNIFORMS	R	05/24/24	06/11/24	99491	N
	Vendor Total:	4,299.50							
S0009	SEABOARD FIRE & SAFETY EQMT CO								
24-00537	05/21/24	FIRE EXTINGUISHER INSPECTION							
1	INSPECTION PUBLIC WORKS	205.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/21/24	06/04/24	19910711	N
2	INSPECTION BORO HALL & PD	121.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/21/24	06/04/24	19910713	N
		326.00							
24-00546	05/23/24	FIRE EXTINGUISHER INSPECTION							
1	INSPECTION REC CENTER	165.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/23/24	06/04/24	19910730	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0009 SEABOARD FIRE & SAFETY EQMT CO Continued														
24-00546	05/23/24	FIRE EXTINGUISHER INSPECTION	Continued											
		2 INSPECTION SENIOR CENTER		215.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/23/24	06/04/24			19910732		N
				380.00										
		Vendor Total:		706.00										
SHI023 SHI INTERNATIONAL CORP														
24-00487	05/10/24	COMMUNITY PASS												
		1 COMMUNITY PASS RECREATION		7,853.27	T-14-56-200-000-001	B RECREATION TRUST	R	05/10/24	05/31/24					N
		2 COMMUNITY PASS BEACH BADGES		2,038.04	4-07-55-502-020-202	B BEACH BADGES	R	05/10/24	05/31/24					N
				9,891.31										
		Vendor Total:		9,891.31										
SHIPW005 SHIPWRECK MINI GOLF LLC														
24-00544	05/23/24	2013 SECURITY DEPOSIT REFUND												
		1 2013 SECURITY DEPOSIT REFUND		5,000.00	x-15-87-859-000-815	B RESERVE FOR SECURITY DEPOSITS	R	05/23/24	05/30/24				2013 SECURITY	N
		Vendor Total:		5,000.00										
S0442 SITEONE LANDSCAPE SUPPLY, LLC														
24-00437	04/30/24	SPRINKLER REPAIRS												
		1 SPRINKLER REPAIR-BEACH FRONT		198.07	4-07-55-502-030-299	B MISCELLANEOUS	R	04/30/24	06/20/24					N
		2 SPRINKLER REPAIR-PARKS		198.08	4-01-28-375-000-222	B GENERAL MAINTENANCE	R	04/30/24	06/20/24					N
		3 SPRINKLER REPAIR-LAKES		198.08	4-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R	04/30/24	06/20/24					N
		4 SPRINKLER REPAIR-LAKES		198.08	4-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	04/30/24	06/20/24					N
		5 SPRINKLER REPAIR-PARKS		198.08	4-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE	R	04/30/24	06/20/24					N
				990.39										
		Vendor Total:		990.39										
S0501 SOBEL HAN , LLP														
24-00676	06/18/24	MONTHLY SERVICES												
		1 APRIL SERVICES		5,000.00	4-01-20-155-000-201	B BOROUGH ATTORNEY	R	06/18/24	06/19/24				29127	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0034 STEWART'S HARDWARE														
24-00344	04/04/24	APRIL SUPPLIES NTE \$400.00		B										
13		PLUMB FITTING "SHARK BITE"	29.99	4-01-26-290-000-207		B GENERAL SUPPLIES		R	04/04/24	06/24/24				N
14		PVC, PVC CEMENT & SUPPLIES	113.93	4-01-26-290-000-207		B GENERAL SUPPLIES		R	04/04/24	06/04/24				N
			143.92											
24-00436	04/30/24	MAY SUPPLES NTE \$400.00		B										
3		SUPPLIES	225.51	4-01-26-290-000-207		B GENERAL SUPPLIES		R	04/30/24	06/14/24				N
4		SUPPLIES	200.00	4-01-26-310-000-231		B BUILDING MAINTENANCE		R	04/30/24	06/14/24				N
			425.51											
24-00483	05/10/24	PVC pipes, shovels, zipties												
1		PVC pipes for flags	419.70	4-07-55-502-010-202		B EQUIPMENT		R	05/10/24	05/31/24				N
2		shovels	111.93	4-07-55-502-010-202		B EQUIPMENT		R	05/10/24	05/31/24				N
3		zip ties	15.89	4-07-55-502-010-202		B EQUIPMENT		R	05/10/24	05/31/24				N
			547.52											
24-00574	06/03/24	JUNE SUPPLIES NTE \$400.00		B										
3		JUNE	31.96	4-01-26-290-000-207		B GENERAL SUPPLIES		R	06/03/24	06/14/24				N
4		JUNE SUPPLIES	7.98	4-01-26-290-000-207		B GENERAL SUPPLIES		R	06/03/24	06/20/24				N
5		JUNE SUPPLIES	23.97	4-01-26-290-000-207		B GENERAL SUPPLIES		R	06/03/24	06/20/24				N
			63.91											
		Vendor Total:	1,180.86											
T0001 T&M ASSOCIATES														
24-00609	06/05/24	SYLVAN LAKE OUTFALL REPAIR		C2400001 C										
1		SERVICES THRU 05/24/2024	6,012.24	B-08-80-566-000-902		B Ord 2022-11 Stormwater Outfall soft		R	01/01/24	06/07/24			LAF464046	N
		Vendor Total:	6,012.24											
T0006 TAYLOR HARDWARE, INC.														
24-00188	02/28/24	APRIL NTE \$500.00		B										
5		MORTAR MIX	8.99	4-01-26-290-000-207		B GENERAL SUPPLIES		R	02/28/24	06/14/24			A406923	N
24-00444	04/30/24	MAY NTE \$500.		B										
4		11" WHT CABLE TIE	100.00	4-01-26-310-000-231		B BUILDING MAINTENANCE		R	04/30/24	06/04/24			A409196	N
5		SUPPLIES	38.91	4-01-26-290-000-207		B GENERAL SUPPLIES		R	04/30/24	06/14/24			A410698	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0011 THE HOME DEPOT CREDIT SRVCS Continued														
24-00566	05/29/24	Jr Guard tents												
		1 Junior lifeguard tents	198.00	X-15-87-859-000-807	B RES FOR JR LIFEGUARD PROGRAM	R	05/29/24	06/24/24				4342337	N	
		Vendor Total:	869.46											
T0153 THE HOSE SHOP INC														
24-00561	05/24/24	EMERGENCY GARBAGE TRUCK REPAIR												
		1 GARBAGE TRUCK REPAIR NTE \$1500	1,900.00	4-01-26-315-000-232	B GARBAGE TRUCKS	R	05/24/24	06/20/24				385059	N	
		Vendor Total:	1,900.00											
T0009 THE NEW COASTER, LLC														
24-00503	05/10/24	ORDINANCE LEGAL ADS												
		1 ORDINANCE 2024-6 INTRO	33.91	4-01-20-120-000-207	B ADVERTISEMENT	R	05/10/24	06/24/24				61437	N	
		2 ORDINANCE 2024-4 ADOPTION	27.71	4-01-20-120-000-207	B ADVERTISEMENT	R	05/10/24	06/24/24				61437	N	
		3 ORDINANCE 2024-5 ADOPTION	26.47	4-01-20-120-000-207	B ADVERTISEMENT	R	05/10/24	06/24/24				61437	N	
			88.09											
24-00523	05/15/24	MEMORIAL DAY												
		1 AD	333.00	X-15-87-869-000-801	B MEMORIAL DAY PARADE	R	05/15/24	06/04/24				61505	N	
24-00531	05/21/24	OATH OF OFFICE LEGAL AD												
		1 OATH OF OFFICE LEGAL AD	22.44	4-01-20-120-000-207	B ADVERTISEMENT	R	05/21/24	06/11/24				61453	N	
		Vendor Total:	443.53											
T0253 THE TIRE PLACE														
23-01232	08/10/23	POLICE CAR MAINTENANCE			B									
		11 TIRE PLUG	21.32	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	08/10/23	06/11/24				12535	N	
		12 BEAD SEAL	31.99	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	08/10/23	06/11/24				12537	N	
			53.31											
		Vendor Total:	53.31											
W0009 THOMSON REUTERS-WEST														
24-00534	05/21/24	MONTHLY SERIVCES												
		1 APRIL	122.38	4-01-25-240-000-209	B EQIPMENT MAINTENANCE AGREEMENTS	R	05/21/24	06/19/24				849994509	N	

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	Excl
V0049 V.E. RALPH & SON INC.								
24-00553	05/24/24 Medical Supplies							
	1 Medical Supplies		1,509.15	4-07-55-502-010-207	B FIRST AID	R 05/24/24 06/24/24		N
24-00579	06/03/24 AED straps and battery							
	1 AED battery		1,176.00	4-07-55-502-010-207	B FIRST AID	R 06/03/24 06/24/24		N
	Vendor Total:		2,685.15					
V0094 VULCAN CONSTRUCTION GROUP, INC								
24-00539	05/23/24 SYLVAN LAKE CONTROL WKS REPAIR	C2400003 C						
	1 SERVICES THRU 4/12/2024		13,447.00	C-04-82-932-000-910	B ORD 2021-25 VARIOUS CAPITAL IMPROV	R 03/27/24 06/07/24		N
24-00543	05/23/24 SYLVAN LAKE CONTROL WRKS REPR	C2400003 C						
	1 SERVICES THRU 5/15/2024		2,373.00	C-04-82-932-000-910	B ORD 2021-25 VARIOUS CAPITAL IMPROV	R 03/27/24 06/04/24		N
	Vendor Total:		15,820.00					
W0184 W.B. MASON CO., INC								
24-00515	05/14/24 OFFICE SUPPLIES							
	1 OFFICE SUPPLIES		298.51	4-01-22-195-000-202	B OFFICE SUPPLIES	R 05/14/24 05/30/24	246649200	N
			<u>298.51</u>	4-01-22-200-000-202	B OFFICE SUPPLIES			
			597.02					
	Vendor Total:		597.02					
W0225 WEINER LAW GROUP LLP								
24-00573	06/03/24 AFFORDABLE HOUSING COUNCIL							
	1 SERVICES THRU 4/30		1,485.00	4-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R 06/03/24 06/10/24	313527	N
	Vendor Total:		1,485.00					
WILKI005 WILKINS, CHARLES R SR.								
24-00647	06/10/24 2ND QTR 2024 MEDICARE REMBURSE							
	1 APR 2024 MEDICARE REIMBURS		218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 06/10/24 06/11/24		N
			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 MAY 2024 MEDICARE REIMBURS		218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 06/10/24 06/11/24		N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILKI005 WILKINS, CHARLES R SR. Continued										
	24-00647 06/10/24 2ND QTR 2024 MEDICARE REMBURSE	Continued								
		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 JUNE 2024 MEDICARE REIMBURS	218.88	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/10/24	06/11/24			N
		12.88	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						
		25.74	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						
		<u>772.50</u>								
	Vendor Total:	772.50								
P0179 WILLIAM PSIUK										
	24-00584 06/03/24 REFUND FOR PURCHASE									
	1 EMERGENCY VEHICLE LIGHT	61.00	4-01-25-252-000-208	B OFFICE SUPPLIES	R	06/03/24	06/04/24		0083621-IN	N
	Vendor Total:	61.00								
LVTLO005 WSFS AS CUST LVTLOPS/1ST TRUST										
	24-00683 06/20/24 TAX TITLE LIEN REDEMPTION									
	1 REDEMPTION OF TAX TITLE LIEN	27,252.06	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	06/20/24	06/20/24			N
	Vendor Total:	27,252.06								
<hr/> Total Purchase Orders: 164 Total P.O. Line Items: 294 Total List Amount: 490,859.97 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	29,816.82	0.00	0.00	29,816.82
Current Fund	4-01	116,424.28	0.00	0.00	116,424.28
Sewer Operating Fund	4-05	197,544.64	0.00	0.00	197,544.64
Beach Operating Fund	4-07	47,928.02	0.00	0.00	47,928.02
Year Total:		361,896.94	0.00	0.00	361,896.94
Beach Capital Fund	B-08	8,398.54	0.00	0.00	8,398.54
General Capital Fund	C-04	18,137.23	0.00	0.00	18,137.23
Grant Fund	G-02	11,770.00	0.00	0.00	11,770.00
Sewer Capital Fund	S-06	6,621.47	0.00	0.00	6,621.47
RCA Escrow Fund	T-14	10,419.42	0.00	0.00	10,419.42
	T-16	5,473.50	0.00	0.00	5,473.50
Year Total:		15,892.92	0.00	0.00	15,892.92
Animal Control Trust Fund	X-12	15.00	0.00	0.00	15.00
Trust Fund	X-15	38,311.05	0.00	0.00	38,311.05
Year Total:		38,326.05	0.00	0.00	38,326.05
Total of All Funds:		490,859.97	0.00	0.00	490,859.97