

Resolution 2024-158

2024 BILL LIST BOROUGH OF BRADLEY BEACH

Wednesday, July 24, 2024

| | | |
|--|--|------------------------|
| Clearing Account Provident Bank | BILLS LISTING | \$ 493,544.00 |
| | | |
| Payroll | Friday, June 28, 2024 | \$ 283,837.88 |
| | Monday, July 15, 2024 | \$ 385,781.09 |
| | | |
| Manual Checks/Wires | Jersey Central Power and Light | \$ 11,477.35 |
| | New Jersey American Water | \$ 21,285.95 |
| | New Jersey Natural Gas | \$ 874.12 |
| | NJ State Health Benefits Local Active Employer Bill | \$ 82,040.92 |
| | NJ State Health Benefits Local Retired Employer Bill | \$ 43,908.71 |
| | Optimum | \$ 707.19 |
| | TC Landscape Construction | \$80,794.87 |
| | Verizon Wireless | \$1,618.33 |
| Total | | \$ 1,322,750.02 |
| Richard Gartz, CFO 07/24/2024 | | |
| | | |
| | | |

| 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 |
|---|------|---------------|----------|--------------------------------|----------|---------------------|-----------------|-----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| B0193 BOROUGH OF AVON | | | | | | | | | | | | | | |
| | | 24-00801 | 07/18/24 | SYLVAN 2024 TREATMENT | | | | | | | | | | |
| | | 1 | 2024 | 2ND INSTALLMENT | 800.00 | 4-01-28-375-000-209 | | B SYLVAN LAKE MAINTENANCE | R | 07/18/24 | 07/19/24 | | 49703 | N |
| | | Vendor Total: | | | 800.00 | | | | | | | | | |
| 00106 BRIAN OSTERING | | | | | | | | | | | | | | |
| | | 24-00717 | 07/01/24 | Summer Music wed. in Riley Pk | | | | | | | | | | |
| | | 1 | | Summer Music wed. in Riley Pk | 1,300.00 | X-15-87-866-000-801 | | B RESERVE FOR TOURISM DEVELOPMENT | R | 07/01/24 | 07/15/24 | | | N |
| | | Vendor Total: | | | 1,300.00 | | | | | | | | | |
| C0352 CENTRAL JERSEY EQUIPMENT LLC | | | | | | | | | | | | | | |
| | | 24-00571 | 05/31/24 | EMERG JOHN DEER TRACTOR REPAIR | | | | | | | | | | |
| | | 1 | | TRAVEL AND DIAGNOSTIC | 2,607.23 | 4-07-55-502-030-202 | | B EQUIPMENT/MAINTENANCE | R | 05/31/24 | 07/19/24 | | 1475670 | N |
| | | 24-00678 | 06/18/24 | EMERGENCY-BEACH MACHINE PARTS | | | | | | | | | | |
| | | 1 | | JOHN DEERE TRACTOR PARTS | 187.78 | 4-07-55-502-030-202 | | B EQUIPMENT/MAINTENANCE | R | 06/18/24 | 07/19/24 | | 1478290 | N |
| | | Vendor Total: | | | 2,795.01 | | | | | | | | | |
| C0461 CIT BANK, N.A. | | | | | | | | | | | | | | |
| | | 24-00805 | 07/18/24 | JULY 2024 | | | | | | | | | | |
| | | 1 | | COPIER 900-0312397-000 DPW | 190.20 | 4-01-26-310-000-264 | | B CONTRACTS | R | 07/18/24 | 07/19/24 | | 45203279 | N |
| | | 2 | | COPIER 900-0313369-000 PD | 287.62 | 4-01-25-240-000-208 | | B GENERAL SUPPLIES | R | 07/18/24 | 07/19/24 | | 45203278 | N |
| | | 3 | | COPIER 900-0313369-000 admin | 287.62 | 4-01-20-130-000-209 | | B COPIER LEASE/MTCE AGMT | R | 07/18/24 | 07/19/24 | | 45203278 | N |
| | | | | | 765.44 | | | | | | | | | |
| | | Vendor Total: | | | 765.44 | | | | | | | | | |
| CL0224 CLARKE CATON HINTZ | | | | | | | | | | | | | | |
| | | 24-00694 | 06/25/24 | LEGAL SERVICES | | | | | | | | | | |
| | | 1 | | MON-L-1000-21 SERV THRU 4/26 | 1,638.50 | 4-01-20-155-000-207 | | B FAIR SHARE HOUSING COUNSEL | R | 06/25/24 | 07/01/24 | | 89586 | N |
| | | 24-00818 | 07/19/24 | LEGAL SERVICES | | | | | | | | | | |
| | | 1 | | MON-L-1000-21 SERV THRU 6/28 | 700.00 | 4-01-20-155-000-207 | | B FAIR SHARE HOUSING COUNSEL | R | 07/19/24 | 07/19/24 | | 90028 | 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 |
|---|-------------------------------|-------------------------------|---------------------|---------------------|---|----------------------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| CL0224 CLARKE CATON HINTZ Continued | | | | | | | | | | | | | | |
| 24-00819 | 07/19/24 | LEGAL SERVICES | | | | | | | | | | | | |
| 1 | MON-L-1000-21 | SERV THRU 5/31 | 1,050.00 | 4-01-20-155-000-207 | B | FAIR SHARE HOUSING COUNSEL | R | 07/19/24 | 07/19/24 | | | 89717 | N | |
| Vendor Total: | | | 3,388.50 | | | | | | | | | | | |
| C0267 CME ASSOCIATES | | | | | | | | | | | | | | |
| 23-00308 | 02/17/23 | 2023-32 BLK41/1 SUBDIVISION | | | | | B | | | | | | | |
| 7 | PLAT SERV THRU 6/7/2024 | 152.00 | C-04-82-932-000-912 | B | ORD 2021-23 | R | 02/17/23 | 07/01/24 | | | | 355171 | N | |
| 8 | SURVEY PHASE SRV THRU 6/28/24 | 591.50 | C-04-82-932-000-912 | B | ORD 2021-23 | R | 02/17/23 | 07/19/24 | | | | 355733 | N | |
| | | 743.50 | | | | | | | | | | | | |
| 23-01168 | 08/03/23 | RES2023-212 PARK PL IMPROVMNT | | | | | B | | | | | | | |
| 17 | HBB 602.01 SERV THRU 6/7/2024 | 49.25 | S-06-85-558-000-502 | B | Ord 2023-08 Park Pl & 5th Ave Soft Cost | R | 08/03/23 | 07/01/24 | | | | 355172 | N | |
| 24-00773 | 07/10/24 | RESOLUTION 2023-248 | | | | | C | | | | | | | |
| 1 | MS4 PERMIT MAP UPGRADES | 1,750.00 | G-02-40-213-332-001 | B | Stormwater Infrastructure Map Upgrade | R | 01/01/24 | 07/19/24 | | | | 355772 | N | |
| 24-00794 | 07/17/24 | RESOLUTION 2024-248 | | | | | C | | | | | | | |
| 1 | HBB00051.03 MAP UPGRADES | 2,375.00 | G-02-40-213-332-001 | B | Stormwater Infrastructure Map Upgrade | R | 01/01/24 | 07/19/24 | | | | 0345282 | N | |
| Vendor Total: | | 4,917.75 | | | | | | | | | | | | |
| COLLI005 Colliers Engineering&Design | | | | | | | | | | | | | | |
| 24-00692 | 06/25/24 | SYLVAN LAKE CONTROL WORKS | | | | | C | | | | | | | |
| 1 | SERVICES THRU 5/31/2024 | 240.00 | 3-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 12/31/23 | 06/25/24 | | | | 951347 | N | |
| Vendor Total: | | 240.00 | | | | | | | | | | | | |
| C0342 COUNTY OF MONMOUTH | | | | | | | | | | | | | | |
| 24-00780 | 07/12/24 | MAY VEHICLE WASH | | | | | | | | | | | | |
| 1 | DPW VEHICLE WASH | 81.50 | 4-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 07/12/24 | 07/19/24 | | | | 24000486 | N | |
| Vendor Total: | | 81.50 | | | | | | | | | | | | |

| 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 Excl |
|---|----------|---------------------------|---------------------------|---------------------|----------|-----------------------------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| C0462 COUNTY TAX ADMINISTRATOR | | | | | | | | | | | | | | | |
| 24-00769 | 07/10/24 | 2024 | CHAPT 75 (POST CARD) BILL | | | | | | | | | | | | |
| 1 | 2024 | CHAPT 75 (POST CARD) BILL | 856.49 | 4-01-20-150-000-205 | B | CHAPTER 75 POSTCARD MAILING | | | | R | 07/10/24 | 07/17/24 | | 2024 | N |
| Vendor Total: | | | 856.49 | | | | | | | | | | | | |
| CRE00001 CREATIVE MANAGEMENT INC | | | | | | | | | | | | | | | |
| 24-00441 | 04/30/24 | MAY NTE \$4800. | | | B | | | | | | | | | | |
| 13 | 5/30/24 | BOL 698087 | 406.68 | 4-01-31-460-000-272 | B | GASOLINE | | | | R | 04/30/24 | 06/27/24 | | 383260 | N |
| 14 | 5/30/24 | BOL 698087 | 406.69 | 4-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | | | | R | 04/30/24 | 06/27/24 | | 383260 | N |
| 15 | 5/30/24 | BOL 698087 | 406.69 | 4-07-55-502-060-201 | B | GASOLINE | | | | R | 04/30/24 | 06/27/24 | | 383260 | N |
| | | | 1,220.06 | | | | | | | | | | | | |
| 24-00670 | 06/18/24 | JUNE | | | B | | | | | | | | | | |
| 4 | 6/6/24 | BOL 700830 | 319.79 | 4-01-31-460-000-272 | B | GASOLINE | | | | R | 06/18/24 | 06/27/24 | | 384090 | N |
| 5 | 6/6/24 | BOL 700830 | 319.79 | 4-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | | | | R | 06/18/24 | 06/27/24 | | 384090 | N |
| 6 | 6/6/24 | BOL 700830 | 319.78 | 4-07-55-502-060-201 | B | GASOLINE | | | | R | 06/18/24 | 06/27/24 | | 384090 | N |
| 7 | 6/11/24 | BOL 703550 | 256.44 | 4-01-31-460-000-272 | B | GASOLINE | | | | R | 06/18/24 | 06/27/24 | | 384321 | N |
| 8 | 6/11/24 | BOL 703550 | 256.44 | 4-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | | | | R | 06/18/24 | 06/27/24 | | 384321 | N |
| 9 | 6/11/24 | BOL 703550 | 256.44 | 4-07-55-502-060-201 | B | GASOLINE | | | | R | 06/18/24 | 06/27/24 | | 384321 | N |
| 10 | 6/25/24 | BOL 5851588 | 737.66 | 4-01-31-460-000-272 | B | GASOLINE | | | | R | 06/18/24 | 07/19/24 | | 385973 | N |
| 11 | 6/25/24 | BOL 5851588 | 737.65 | 4-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | | | | R | 06/18/24 | 07/19/24 | | 385973 | N |
| 12 | 6/25/24 | BOL 5851588 | 737.65 | 4-07-55-502-060-201 | B | GASOLINE | | | | R | 06/18/24 | 07/19/24 | | 385973 | N |
| | | | 3,941.64 | | | | | | | | | | | | |
| 24-00736 | 07/03/24 | JULY | | | B | | | | | | | | | | |
| 4 | 7/1/24 | BOL 713058 | 296.60 | 4-01-31-460-000-272 | B | GASOLINE | | | | R | 07/03/24 | 07/19/24 | | 386714 | N |
| 5 | 7/1/24 | BOL 713058 | 296.60 | 4-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | | | | R | 07/03/24 | 07/19/24 | | 386714 | N |
| 6 | 7/1/24 | BOL 713058 | 296.59 | 4-07-55-502-060-201 | B | GASOLINE | | | | R | 07/03/24 | 07/19/24 | | 386714 | N |
| 7 | 7/8/24 | BOL 716134 | 86.48 | 4-01-31-460-000-272 | B | GASOLINE | | | | R | 07/03/24 | 07/19/24 | | 387474 | N |
| 8 | 7/8/24 | BOL 716134 | 86.48 | 4-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | | | | R | 07/03/24 | 07/19/24 | | 387474 | N |
| 9 | 7/8/24 | BOL 716134 | 86.49 | 4-07-55-502-060-201 | B | GASOLINE | | | | R | 07/03/24 | 07/19/24 | | 387474 | N |
| | | | 1,149.24 | | | | | | | | | | | | |
| Vendor Total: | | | 6,310.94 | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
|---|-----------------------------|------------------|-----------------------|----------------------------|--|-----------------------------|--------------------------|--------------|
| E0134 EMPLOYEE NETWORK, INC | | | | | | | | |
| Continued | | | | | | | | |
| 24-00688 06/25/24 2ND QTR 2024 SERVICES | | | | | | | | |
| Continued | | | | | | | | |
| | | | 36.24 | 4-07-55-502-050-207 | | | | |
| | | | 362.34 | B EMPLOYEE GROUP INSURANCE | | | | |
| | Vendor Total: | | 362.34 | | | | | |
| E0135 ERIC M. BERNSTEIN | | | | | | | | |
| 24-00690 06/25/24 MAY SERVICES | | | | | | | | |
| 1 | 3197-1006 UFCW LOCAL 152 | | 600.00 | 4-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R 06/25/24 06/25/24 | 88038 | N |
| 2 | 3197-1011 OPRA ISSUES | | 450.00 | 4-01-20-155-000-204 | B OPRA COUNSEL | R 06/25/24 06/25/24 | 88040 | N |
| 3 | DOCKET NO. MON-L-002583-23 | | 570.00 | 4-01-20-155-000-204 | B OPRA COUNSEL | R 06/25/24 06/25/24 | 88041 | N |
| 4 | 3197-1000 LABOR-GENERAL | | 1,485.00 | 4-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R 06/25/24 06/25/24 | 88037 | N |
| 5 | 3197-1006B OT GRIEV | | 1,200.00 | 4-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R 06/25/24 07/01/24 | 88039 | N |
| | | | 4,305.00 | | | | | |
| 24-00772 07/10/24 JUNE SERVICES | | | | | | | | |
| 1 | 3197-1006 UFCW LOCAL 152 | | 720.00 | 4-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R 07/10/24 07/17/24 | 88499 | N |
| 2 | 3197-1000 LABOR-GENERAL | | 930.00 | 4-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R 07/10/24 07/17/24 | 88498 | N |
| 3 | 3197-1011 OPRA | | 630.00 | 4-01-20-155-000-204 | B OPRA COUNSEL | R 07/17/24 07/17/24 | 88500 | N |
| | | | 2,280.00 | | | | | |
| | Vendor Total: | | 6,585.00 | | | | | |
| F0084 F&C AUTO SUPPLY-NAPA AUTO PART | | | | | | | | |
| 24-00576 06/03/24 JUNE NTE \$800.00 | | | | | | | | |
| B | | | | | | | | |
| 3 | JUNE SUPPLIES | | 92.91 | 4-01-26-315-000-232 | B GARBAGE TRUCKS | R 06/03/24 07/18/24 | 0953-476477 | N |
| | Vendor Total: | | 92.91 | | | | | |
| F0251 FERNANDES CONSTRUCTION INC. | | | | | | | | |
| 24-00797 07/18/24 HBB00602.01 RESO 2023-240 | | | | | | | | |
| C2400004 C | | | | | | | | |
| 1 | HBB00602.01 PROGRESS PAY #1 | | 183,193.00 | C-04-82-933-000-901 | B ORD 2022-10 IMPROVEMENTS TO PARK PLACE | R 01/01/24 07/19/24 | | N |
| 2 | HBB00602.01 PROGRESS PAY #1 | | 126,747.89 | C-04-82-933-000-903 | B ORD 2022-10 - NJDOT GRANT PARK PLACE | R 01/01/24 07/19/24 | | N |
| | | | 309,940.89 | | | | | |
| | Vendor Total: | | 309,940.89 | | | | | |

| 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 Exc1 |
|---|-----------|----------------------------|----------|---------------------|--|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| F0246 FILEBANK, INC. | | | | | | | | | | | | | |
| 24-00691 | 06/25/24 | RECORD RETRIVAL | | | | | | | | | | | |
| 1 | JUNE | RECORD STORAGE | 325.98 | 4-01-20-120-000-208 | B RECORDS MGMT/RESTORATION & RIMS PROG | R | 06/25/24 | 06/25/24 | | | 0125134 | | N |
| 24-00812 | 07/19/24 | RECORD STORAGE | | | | | | | | | | | |
| 1 | JULY | RECORD STORAGE | 1,188.56 | 4-01-20-120-000-208 | B RECORDS MGMT/RESTORATION & RIMS PROG | R | 07/19/24 | 07/19/24 | | | 0125810 | | N |
| 24-00822 | 07/19/24 | RECORD RETRIVAL | | | | | | | | | | | |
| 1 | JUNE | RECORD RETRIVAL/RETURN | 407.77 | 4-01-20-120-000-208 | B RECORDS MGMT/RESTORATION & RIMS PROG | R | 07/19/24 | 07/19/24 | | | 0125762 | | N |
| Vendor Total: | | | 1,922.31 | | | | | | | | | | |
| FIS00001 FIS ON SITE SERVICE LLC | | | | | | | | | | | | | |
| 24-00761 | 07/03/24 | 2012 FORD F450 | | | | | | | | | | | |
| 1 | REPLACE | BATTERY | 840.04 | 4-01-25-265-000-219 | B VEHICLE MAINTENANCE | R | 07/03/24 | 07/17/24 | | | W 1722 | | N |
| 24-00804 | 07/18/24 | FORD F550 KME | | | | | | | | | | | |
| 1 | YRLY | SERVICE & INSPECTION | 1,345.00 | 4-01-25-265-000-219 | B VEHICLE MAINTENANCE | R | 07/18/24 | 07/18/24 | | | W 1549 | | N |
| Vendor Total: | | | 2,185.04 | | | | | | | | | | |
| G0203 GLENCO SUPPLY INC | | | | | | | | | | | | | |
| 24-00671 | 06/18/24 | IMPACT RECOVERY SIGN PARTS | | | | | | | | | | | |
| 1 | IMPACT | RECOVERY BASES | 392.00 | 4-01-26-290-000-205 | B STREET SIGNS | R | 06/18/24 | 07/12/24 | | | 33625 | | N |
| 2 | IMPACT | RECOVERY SPRINGS | 468.00 | 4-01-26-290-000-205 | B STREET SIGNS | R | 06/18/24 | 07/12/24 | | | 33625 | | N |
| 3 | FREIGHT | | 40.00 | 4-01-26-290-000-205 | B STREET SIGNS | R | 06/18/24 | 07/12/24 | | | 33625 | | N |
| | | | 900.00 | | | | | | | | | | |
| Vendor Total: | | | 900.00 | | | | | | | | | | |
| G0020 GRAINGER | | | | | | | | | | | | | |
| 24-00699 | 06/25/24 | BARRICADE TAPE, YELLOW | | | | | | | | | | | |
| 1 | BARRICADE | TAPE, YELLOW | 137.90 | 4-01-26-290-000-207 | B GENERAL SUPPLIES | R | 06/25/24 | 06/27/24 | | | 9162821798 | | N |
| Vendor Total: | | | 137.90 | | | | | | | | | | |

| 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 |
|--|------|---------------|---------|--------------------------------|----------|---------------------|--------|----------------|-----------|--------------------------|----------|----------------|-----------|---------------|-----------|------|------|
| G0245 GREEN PEAK IMAGING SOLUTIONS | | | | | | | | | | | | | | | | | |
| 24-00765 07/10/24 JULY SERVICES | | | | | | | | | | | | | | | | | |
| | | 1 | | COPIER MAINTENANCE AGREEMENT | 269.00 | 4-01-20-100-000-205 | | | B | CONTRACTS | R | 07/10/24 | 07/19/24 | | INV8189 | | N |
| | | Vendor Total: | | | 269.00 | | | | | | | | | | | | |
| B0015 HORIZON BLUE CROSS | | | | | | | | | | | | | | | | | |
| 24-00698 06/25/24 DENTAL MONTHLY SERVICES | | | | | | | | | | | | | | | | | |
| | | 1 | | JULY DENTAL | 5,990.87 | 4-01-23-205-000-204 | | | B | DENTAL | R | 06/25/24 | 06/25/24 | | 304623269 | | N |
| | | | | | 352.40 | 4-05-55-502-000-225 | | | B | EMPLOYEE GROUP INSURANCE | | | | | | | |
| | | | | | 704.81 | 4-07-55-502-050-207 | | | B | EMPLOYEE GROUP INSURANCE | | | | | | | |
| | | Vendor Total: | | | 7,048.08 | | | | | | | | | | | | |
| H0179 HUNTER CARRIER SERVICES, LLC | | | | | | | | | | | | | | | | | |
| 24-00740 07/03/24 MONTHLY PHONE SERVICES | | | | | | | | | | | | | | | | | |
| | | 1 | | MAY 24 PHONE SERVICE | 544.88 | 4-01-31-440-000-271 | | | B | TELEPHONE | R | 07/03/24 | 07/18/24 | | 9390 | | N |
| | | | | | 68.11 | 4-05-55-502-000-219 | | | B | TELEPHONE | | | | | | | |
| | | | | | 68.11 | 4-07-55-502-060-202 | | | B | TELEPHONE | | | | | | | |
| | | Vendor Total: | | | 681.10 | | | | | | | | | | | | |
| H0141 HUNTER TECHNOLOGIES | | | | | | | | | | | | | | | | | |
| 24-00764 07/10/24 MONTHLY APN PHONE SYSTM BACKUP | | | | | | | | | | | | | | | | | |
| | | 1 | | 3 MONTH APN SERV AVAYA IPO 3RD | 348.00 | 4-01-31-440-000-271 | | | B | TELEPHONE | R | 07/10/24 | 07/19/24 | | 81504 | | N |
| | | Vendor Total: | | | 348.00 | | | | | | | | | | | | |
| I0070 IMPERIAL BAG & PAPER CO, LLC | | | | | | | | | | | | | | | | | |
| 24-00705 06/26/24 JANITORIAL SUPPLIES | | | | | | | | | | | | | | | | | |
| | | 1 | | JANITORIAL SUPPLIES | 2,820.84 | 4-07-55-502-030-204 | | | B | JANITORIAL SUPPLIES | R | 06/26/24 | 07/12/24 | | 17081964 | | N |
| 24-00779 07/12/24 JANITORIAL SUPPLIES | | | | | | | | | | | | | | | | | |
| | | 1 | | JANITORIAL SUPPLIES | 1,614.98 | 4-07-55-502-030-204 | | | B | JANITORIAL SUPPLIES | R | 07/12/24 | 07/19/24 | | 17237408 | | N |
| | | Vendor Total: | | | 4,435.82 | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
|--|--|------------------|------------------------------|-----------------------------|----------|-----------------------------|--------------------------|--------------|
| 0060 INTERGLOBE COMMUNICATIONS, INC | | | | | | | | |
| | 24-00766 07/10/24 MONTHLY 2024 BILLING | | | | | | | |
| | 1 JULY BILLING | | 174.20 4-01-31-440-000-271 | B TELEPHONE | R | 07/10/24 07/19/24 | 241824309 | N |
| | | | 10.25 4-05-55-502-000-219 | B TELEPHONE | | | | |
| | | | 20.49 4-07-55-502-060-202 | B TELEPHONE | | | | |
| | | | <u>204.94</u> | | | | | |
| | Vendor Total: | | 204.94 | | | | | |
| 0009 JERSEY CENTRAL P & L CO | | | | | | | | |
| | 24-00790 07/17/24 MONTHLY SERVICES | | | | | | | |
| | 1 JUNE BILLING | | 6,297.21 4-01-31-435-000-274 | B STREET LIGHTING | R | 07/17/24 07/19/24 | | N |
| | | | 3,393.17 4-01-31-430-000-273 | B ELECTRIC | | | | |
| | | | 1,005.71 4-05-55-502-000-222 | B ELECTRIC | | | | |
| | | | 317.82 4-07-55-502-060-204 | B ELECTRIC | | | | |
| | | | <u>11,013.91</u> | | | | | |
| | Vendor Total: | | 11,013.91 | | | | | |
| 0104 JERSEY ELEVATOR LLC | | | | | | | | |
| | 24-00762 07/10/24 ELEVATOR MAINTENANCE | | | | | | | |
| | 1 3rd QTR 7/2024-9/2024 | | 508.53 4-01-26-310-000-239 | B ELEVATOR | R | 07/10/24 07/19/24 | INV 102633 | N |
| | Vendor Total: | | 508.53 | | | | | |
| 0023 JOHN GUIRE SUPPLY, LLC | | | | | | | | |
| | 24-00673 06/18/24 LAWN EQUIPMENT MAINTENANCE | | | | | | | |
| | 1 LAWN EQUIPMENT MAINTENANCE | | 43.38 4-01-28-375-000-204 | B FLETCHER LAKE MAINTENANCE | R | 06/18/24 06/27/24 | 194817 | N |
| | 2 LAWN EQUIPMENT MAINTENANCE | | 43.38 4-01-28-375-000-209 | B SYLVAN LAKE MAINTENANCE | R | 06/18/24 06/27/24 | 194817 | N |
| | 3 LAWN EQUIPMENT MAINTENANCE | | 43.38 4-01-28-375-000-222 | B GENERAL MAINTENANCE | R | 06/18/24 06/27/24 | 194817 | N |
| | 4 LAWN EQUIPMENT MAINTENANCE | | 43.38 4-07-55-502-030-299 | B MISCELLANEOUS | R | 06/18/24 06/27/24 | 194817 | N |
| | | | <u>173.52</u> | | | | | |
| | Vendor Total: | | 173.52 | | | | | |
| K0069 KEMPTON FLAGS, LLC | | | | | | | | |
| | 24-00702 06/25/24 FLAGS | | | | | | | |
| | 1 FLAGS | | 777.44 4-07-55-502-030-206 | B FLAGS | R | 06/25/24 07/19/24 | | 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 Exc1 |
|----------|-------------------------------|-------------------------------|----------|---------------------|--------|-----------------|---------------------------------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| K0069 | KEMPTON FLAGS, LLC | | | Continued | | | | | | | | | | |
| 24-00702 | 06/25/24 | FLAGS | | Continued | | | | | | | | | | |
| | 2 | FLAGS | 308.44 | 4-01-28-375-000-223 | | B | FLAGS | R | 06/25/24 | 07/19/24 | | | | N |
| | 3 | FLAG | 39.00 | 4-01-28-375-000-209 | | B | SYLVAN LAKE MAINTENANCE | R | 06/25/24 | 07/19/24 | | | | N |
| | 4 | FLAG | 122.94 | 4-01-26-310-000-208 | | B | FLAGS | R | 06/25/24 | 07/19/24 | | | | N |
| | | | 1,247.82 | | | | | | | | | | | |
| 24-00708 | 06/26/24 | STAINLESS STEEL SNAP | | | | | | | | | | | | |
| | 1 | STAINLESS STEEL SNAP | 66.00 | 4-07-55-502-030-206 | | B | FLAGS | R | 06/26/24 | 07/19/24 | | | | N |
| | 2 | STAINLESS STEEL SNAP | 159.00 | 4-01-26-310-000-208 | | B | FLAGS | R | 06/26/24 | 07/19/24 | | | | N |
| | | | 225.00 | | | | | | | | | | | |
| | Vendor Total: | | 1,472.82 | | | | | | | | | | | |
| L0190 | LIBERTY LINES & SEALCOATING | | | | | | | | | | | | | |
| 24-00710 | 07/01/24 | BRADLEY BLVD PARKING SPOTS | | | | | | | | | | | | |
| | 1 | BRADLEY BLVD PARKING SPOTS | 2,185.00 | 4-01-26-290-000-217 | | B | ROAD REPAIRS | R | 07/01/24 | 07/12/24 | | | 2024-163 | N |
| | Vendor Total: | | 2,185.00 | | | | | | | | | | | |
| F0219 | MARY FLORIANO | | | | | | | | | | | | | |
| 24-00564 | 05/29/24 | opera by the sea | | | | B | | | | | | | | |
| | 2 | opera by the sea 6/24/24 | 900.00 | x-15-87-866-000-801 | | B | RESERVE FOR TOURISM DEVELOPMENT | R | 05/29/24 | 07/19/24 | | | | N |
| | Vendor Total: | | 900.00 | | | | | | | | | | | |
| DANMAU22 | Maureen Hawkins | | | | | | | | | | | | | |
| 24-00741 | 07/03/24 | tuesday line dance | | | | | | | | | | | | |
| | 1 | tuesday line dance | 300.00 | x-15-87-866-000-801 | | B | RESERVE FOR TOURISM DEVELOPMENT | R | 07/03/24 | 07/19/24 | | | 100 | N |
| | Vendor Total: | | 300.00 | | | | | | | | | | | |
| M0492 | MAZZA RECYCLING SERVICES, LTD | | | | | | | | | | | | | |
| 24-00651 | 06/13/24 | JUNE | | | | B | | | | | | | | |
| | 3 | 6/18/24 20 YARD ROLL OF METAL | 250.00 | 4-01-26-305-000-242 | | B | DUMP FEES | R | 06/13/24 | 06/27/24 | | | 1271072 | N |
| | 4 | 6/19/24 40YD BRUSH HAUL | 485.00 | 4-01-26-305-000-242 | | B | DUMP FEES | R | 06/13/24 | 06/27/24 | | | 1271072 | N |
| | 5 | JUNE BULK WASTE | 1,867.47 | 4-01-26-305-000-242 | | B | DUMP FEES | R | 06/13/24 | 07/19/24 | | | 1281118 | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------|----------|----------|-------------------------------|----------|---------------------|--------|----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| N0158 NATURALAWN OF AMERICA | | | | | | | | | | | | | | | | |
| | | 24-00656 | 06/13/24 | 4TH APPLICATION LAWN MAINT | | | | | | | | | | | | |
| | | 1 | | OCEAN AVE LAWN MAINT | 528.00 | 4-07-55-502-030-299 | | | B | MISCELLANEOUS | R | 06/13/24 | 07/19/24 | | 572717 | N |
| | | 2 | | RECYCLING CENTER | 65.00 | 4-01-26-310-000-231 | | | B | BUILDING MAINTENANCE | R | 06/13/24 | 07/19/24 | | 572717 | N |
| | | 3 | | BASEBALL FIELD | 249.00 | 4-01-28-375-000-224 | | | B | BALLFIELD & COURTS MAINTENANCE | R | 06/13/24 | 07/19/24 | | 572717 | N |
| | | 4 | | LAKE TERRACE PARK | 177.00 | 4-01-28-375-000-299 | | | B | MISCELLANEOUS | R | 06/13/24 | 07/19/24 | | 572717 | N |
| | | 5 | | RILEY PARK | 232.00 | 4-01-28-375-000-222 | | | B | GENERAL MAINTENANCE | R | 06/13/24 | 07/19/24 | | 572717 | N |
| | | | | | 1,251.00 | | | | | | | | | | | |
| | | | | Vendor Total: | 1,251.00 | | | | | | | | | | | |
| N0036 NEW JERSEY GRAVEL & SAND CO. | | | | | | | | | | | | | | | | |
| | | 24-00520 | 05/15/24 | DYED BLACK MULCH | | B | | | | | | | | | | |
| | | 11 | | DYED BLACK MULCH | 140.00 | 4-07-55-502-030-299 | | | B | MISCELLANEOUS | R | 05/15/24 | 07/19/24 | | 219466 | N |
| | | | | Vendor Total: | 140.00 | | | | | | | | | | | |
| N0068 NJ DEPT OF COMMUNITY AFFAIRS | | | | | | | | | | | | | | | | |
| | | 24-00825 | 07/19/24 | 2nd QTR 24 STATE PERMIT FEES | | | | | | | | | | | | |
| | | 1 | | 2nd QTR 24 STATE PERMIT FEES | 4,279.00 | 4-01-90-007-000-640 | | | B | DUE TO STATE OF NJ-DCA FEES | R | 07/19/24 | 07/19/24 | | | N |
| | | | | Vendor Total: | 4,279.00 | | | | | | | | | | | |
| N0044 NJ DEPT OF HEALTH | | | | | | | | | | | | | | | | |
| | | 24-00748 | 07/03/24 | JUNE 2024 DOG LICENSES | | | | | | | | | | | | |
| | | 1 | | JUNE 2024 DOG LICENSE FEES | 2.40 | X-12-81-850-000-801 | | | B | RES FOR DOG FUND EXPENDITURE | R | 07/03/24 | 07/12/24 | | | N |
| | | | | Vendor Total: | 2.40 | | | | | | | | | | | |
| N0027 NJLM | | | | | | | | | | | | | | | | |
| | | 24-00744 | 07/03/24 | ADVERTISEMENT | | | | | | | | | | | | |
| | | 1 | | SANITATION AD | 115.00 | 4-01-26-305-000-299 | | | B | MISCELLANEOUS | R | 07/03/24 | 07/19/24 | | SD20962 | N |
| | | | | Vendor Total: | 115.00 | | | | | | | | | | | |
| 00006 OLD DOMINION BRUSH CO INC | | | | | | | | | | | | | | | | |
| | | 24-00703 | 06/26/24 | SWEeper GUTTER & STRIP BROOMS | | | | | | | | | | | | |
| | | 1 | | GUTTER BROOMS FOR SWEEPER | 1,064.00 | 4-01-26-315-000-214 | | | B | DPW VEHICLES | R | 06/26/24 | 07/19/24 | | 9063811 | 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 |
|--|----------|-------------------------------|----------|---------------------|--------|--------------------------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| M0268 R.R. DONNELLEY | | | | | | | | | | | | | | |
| 24-00580 | 06/03/24 | CERTIFIED COPY PAPER | | | | | | | | | | | | |
| 1 | | CERTIFIED COPY PAPER | 46.25 | 4-01-20-120-000-202 | | B OFFICE SUPPLIES | | R | 06/03/24 | 07/19/24 | | 598556681 | | N |
| Vendor Total: | | | 46.25 | | | | | | | | | | | |
| RAIN0005 RAINONE COUGHLIN MINCHELLO LLC | | | | | | | | | | | | | | |
| 24-00827 | 07/19/24 | MONTHLY SERVICES | | | | | | | | | | | | |
| 1 | 159-0002 | SERV THRU 6/27/24 | 724.00 | 4-01-20-155-000-205 | | B CONFLICT COUNSEL | | R | 07/19/24 | 07/19/24 | | 19490 | | N |
| 2 | 159-0003 | SERV THRU 6/27/24 | 609.40 | 4-01-20-155-000-205 | | B CONFLICT COUNSEL | | R | 07/19/24 | 07/19/24 | | 19491 | | N |
| | | | 1,333.40 | | | | | | | | | | | |
| Vendor Total: | | | 1,333.40 | | | | | | | | | | | |
| R0224 REALTY DATA SYSTEMS LLC | | | | | | | | | | | | | | |
| 24-00608 | 06/05/24 | ADDED ASSESMENT INSPECTIONS | | | | | | | | | | | | |
| 2 | | ADDED ASSESMENT INSPECTIONS | 3,140.00 | 4-01-20-150-000-206 | | B ADDED ASSESSMENT INSPECTIONS | | R | 06/05/24 | 07/19/24 | | 749 | | N |
| Vendor Total: | | | 3,140.00 | | | | | | | | | | | |
| B0172 RICHARD BIANCHI SR | | | | | | | | | | | | | | |
| 24-00759 | 07/03/24 | 1ST QTR 2024 MEDICARE REBURSE | | | | | | | | | | | | |
| 1 | JAN 2024 | MEDICARE REIMBURS | 148.50 | 4-01-23-205-000-206 | | B MEDICARE REIMBURSEMENT | | R | 07/03/24 | 07/17/24 | | | | 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 | FEB 2024 | MEDICARE REIMBURS | 148.50 | 4-01-23-205-000-206 | | B MEDICARE REIMBURSEMENT | | R | 07/03/24 | 07/17/24 | | | | 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 | MAR 2024 | MEDICARE REIMBURS | 148.50 | 4-01-23-205-000-206 | | B MEDICARE REIMBURSEMENT | | R | 07/03/24 | 07/17/24 | | | | 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 | | | | | | | | | | | |
| 24-00760 | 07/03/24 | 2ND QTR 2024 MEDICARE REBURSE | | | | | | | | | | | | |
| 1 | APR 2024 | MEDICARE REIMBURS | 148.50 | 4-01-23-205-000-206 | | B MEDICARE REIMBURSEMENT | | R | 07/03/24 | 07/18/24 | | | | 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 | 07/03/24 | 07/18/24 | | | | 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 Exc1 |
|---|------------------------------|----------|----------------------------|---------------------|--------|-------------------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| S0090 SIGNS, SEALED & DELIVERED INC. | | | | | | | | | | | | | | |
| 24-00679 | | 06/20/24 | LIFE RING LETTERING | | | | | | | | | | | |
| | 1 LIFE RING LETTERING | | 170.00 | 4-07-55-502-030-202 | | B EQUIPMENT/MAINTENANCE | | R | 06/20/24 | 06/27/24 | | 6694A | | N |
| | Vendor Total: | | 170.00 | | | | | | | | | | | |
| S0442 SITEONE LANDSCAPE SUPPLY, LLC | | | | | | | | | | | | | | |
| 24-00739 | | 07/03/24 | Tree Stakes | | | | | | | | | | | |
| | 1 Tree Stakes | | 102.72 | 4-01-27-331-000-299 | | B MISCELLANEOUS | | R | 07/03/24 | 07/19/24 | | | | N |
| | Vendor Total: | | 102.72 | | | | | | | | | | | |
| S0501 SOBEL HAN , LLP | | | | | | | | | | | | | | |
| 24-00763 | | 07/10/24 | MONTHLY SERVICES | | | | | | | | | | | |
| | 1 JUNE SERVICES | | 5,000.00 | 4-01-20-155-000-201 | | B BOROUGH ATTORNEY | | R | 07/10/24 | 07/19/24 | | 29541 | | N |
| | Vendor Total: | | 5,000.00 | | | | | | | | | | | |
| S0050 STAPLES | | | | | | | | | | | | | | |
| 24-00707 | | 06/26/24 | REC CENTER OFFICE/CLEANING | | | | | | | | | | | |
| | 1 REC CENTER OFFICE/CLEANING | | 925.48 | T-14-56-200-000-001 | | B RECREATION TRUST | | R | 06/26/24 | 07/02/24 | | 6005632231 | | N |
| | Vendor Total: | | 925.48 | | | | | | | | | | | |
| S0034 STEWART'S HARDWARE | | | | | | | | | | | | | | |
| 24-00567 | | 05/29/24 | Misc equipment for beach | | | | | | | | | | | |
| | 2 equipment | | 88.28 | 4-07-55-502-010-202 | | B EQUIPMENT | | R | 05/29/24 | 07/18/24 | | | | N |
| 24-00574 | | 06/03/24 | JUNE SUPPLIES NTE \$400.00 | | | | | | | | | | | |
| | 6 100FT ROPE-FLAG POLE | | 7.99 | 4-01-26-310-000-231 | | B BUILDING MAINTENANCE | | R | 06/03/24 | 07/12/24 | | | | N |
| | 7 THRESHOLD | | 15.99 | 4-01-26-310-000-231 | | B BUILDING MAINTENANCE | | R | 06/03/24 | 07/12/24 | | | | N |
| | 8 HASPS | | 6.58 | 4-01-26-310-000-231 | | B BUILDING MAINTENANCE | | R | 06/03/24 | 07/12/24 | | | | N |
| | 9 SADDLE AND SCREWS | | 18.00 | 4-01-26-310-000-231 | | B BUILDING MAINTENANCE | | R | 06/03/24 | 07/19/24 | | | | N |
| | 10 SCREWS & DRILL BIT | | 7.84 | 4-01-26-310-000-231 | | B BUILDING MAINTENANCE | | R | 06/03/24 | 07/12/24 | | | | N |
| | 11 JUNE | | 39.99 | 4-01-26-290-000-207 | | B GENERAL SUPPLIES | | R | 06/03/24 | 07/12/24 | | | | N |
| | 12 WASP SPRAY | | 6.99 | 4-01-26-290-000-207 | | B GENERAL SUPPLIES | | R | 06/03/24 | 07/19/24 | | | | N |
| | 13 DUCT TAPE | | 13.98 | 4-01-26-290-000-207 | | B GENERAL SUPPLIES | | R | 06/03/24 | 07/19/24 | | | | N |
| | 14 GORILLA TAPE | | 12.99 | 4-01-26-290-000-207 | | B GENERAL SUPPLIES | | R | 06/03/24 | 07/19/24 | | | | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|----------|---------------------------------|------------------------------|---------|-------------|---------------------|---------------------------------------|--------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| S0034 | STEWART'S HARDWARE | Continued | | | | | | | | | | | | | | | |
| 24-00574 | 06/03/24 | JUNE SUPPLIES NTE \$400.00 | | Continued | | | | | | | | | | | | | |
| | 15 SIGNS | | | 25.16 | 4-01-26-310-000-231 | B BUILDING MAINTENANCE | | | | | R | 06/03/24 | 07/19/24 | | | N | |
| | | | | 155.51 | | | | | | | | | | | | | |
| | Vendor Total: | | | 243.79 | | | | | | | | | | | | | |
| T0001 | T&M ASSOCIATES | | | | | | | | | | | | | | | | |
| 24-00814 | 07/19/24 | SYLVAN LAKE OUTFALL REPAIR | | C2400001 C | | | | | | | | | | | | | |
| | 1 SERVICES THRU 06/21/2024 | | | 5,615.85 | B-08-80-566-000-902 | B Ord 2022-11 Stormwater Outfall Soft | | | | | R | 01/01/24 | 07/19/24 | JRM466841 | | N | |
| | Vendor Total: | | | 5,615.85 | | | | | | | | | | | | | |
| T0006 | TAYLOR HARDWARE, INC. | | | | | | | | | | | | | | | | |
| 24-00575 | 06/03/24 | JUNE SUPPLIES NTE \$500.00 | | B | | | | | | | | | | | | | |
| | 4 MULTI SURF LIQ ANT BAIT | | | 17.98 | 4-01-26-310-000-231 | B BUILDING MAINTENANCE | | | | | R | 06/03/24 | 07/19/24 | B654208 | | N | |
| 24-00724 | 07/01/24 | JULY SUPPLIES NTE \$500.00 | | B | | | | | | | | | | | | | |
| | 3 ROLL COVER & NOZZLE | | | 28.93 | 4-01-26-310-000-231 | B BUILDING MAINTENANCE | | | | | R | 07/01/24 | 07/19/24 | B656303 | | N | |
| 24-00757 | 07/03/24 | LIFEGUARD BOXES | | | | | | | | | | | | | | | |
| | 1 PAINT/SUPPLIES FOR LG BOXES | | | 216.88 | 4-07-55-502-030-203 | B LOCKER MAINTENANCE | | | | | R | 07/03/24 | 07/19/24 | B653548 | | N | |
| | Vendor Total: | | | 263.79 | | | | | | | | | | | | | |
| T0011 | THE HOME DEPOT CREDIT SRVCS | | | | | | | | | | | | | | | | |
| 24-00452 | 04/30/24 | Medical Kits and rescue rope | | | | | | | | | | | | | | | |
| | 1 Medical boxes | | | 174.90 | 4-07-55-502-010-202 | B EQUIPMENT | | | | | R | 04/30/24 | 06/24/24 | 4974367 | | N | |
| | 2 Rescue Rope | | | 208.56 | 4-07-55-502-010-202 | B EQUIPMENT | | | | | R | 04/30/24 | 06/24/24 | 4974367 | | N | |
| | | | | 383.46 | | | | | | | | | | | | | |
| 24-00541 | 05/23/24 | MAY | | | | | | | | | | | | | | | |
| | 3 32" 100 SS WHITE W/ BLACK HDW | | | 144.00 | 4-07-55-502-030-205 | B BUILDING MAINTENANCE | | | | | R | 05/23/24 | 06/14/24 | 8974735 | | N | |
| | 4 36" 100 SS WHITE W/ BLACK HDW | | | 144.00 | 4-07-55-502-030-205 | B BUILDING MAINTENANCE | | | | | R | 05/23/24 | 06/14/24 | 8974735 | | N | |
| | | | | 288.00 | | | | | | | | | | | | | |
| 24-00566 | 05/29/24 | Jr Guard tents | | | | | | | | | | | | | | | |
| | 1 Junior lifeguard tents | | | 206.00 | X-15-87-859-000-807 | B RES FOR JR LIFEGUARD PROGRAM | | | | | R | 05/29/24 | 06/27/24 | 4342337 | | N | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date Invoice | 1099 Excl |
|--|---|------------------|-----------------------|-----------------------|------------------------------------|-----------------------------|--------------------------|--------------|
| T0011 THE HOME DEPOT CREDIT SRVCS Continued | | | | | | | | |
| | 24-00602 06/03/24 JUNE | B | | | | | | |
| | 3 JUNE FLOWERS | | 388.69 | 4-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 06/03/24 06/27/24 | 1281867 N |
| | 24-00756 07/03/24 LIFEGUARD BOXES | | | | | | | |
| | 1 LIFEGUARD BOX SUPPLIES | | 470.28 | 4-07-55-502-030-203 | B LOCKER MAINTENANCE | R | 07/03/24 07/19/24 | 5025006 N |
| | 2 LIFEGUARD BOX SUPPLIES | | 694.47 | 4-07-55-502-030-203 | B LOCKER MAINTENANCE | R | 07/03/24 07/19/24 | 4020022 N |
| | | | 1,164.75 | | | | | |
| | Vendor Total: | | 2,430.90 | | | | | |
| W0009 THOMSON REUTERS-WEST | | | | | | | | |
| | 24-00813 07/19/24 MONTHLY SERIVCES | | | | | | | |
| | 1 JULY | | 122.38 | 4-01-25-240-000-209 | B EQUIPMENT MAINTENANCE AGREEMENTS | R | 07/19/24 07/19/24 | 850437225 N |
| | Vendor Total: | | 122.38 | | | | | |
| T0023 TOWNSHIP OF NEPTUNE | | | | | | | | |
| | 24-00791 07/17/24 SALT STORAGE | | | | | | | |
| | 1 SALT STORAGE 2024 | | 2,000.00 | 4-01-42-105-000-202 | B NEPTUNE - SALT DOME | R | 07/17/24 07/19/24 | N |
| | 24-00798 07/18/24 FLEET MAINT SVC JUNE 2024 | | | | | | | |
| | 1 VEHICLE REPAIRS | | 5,965.16 | 4-01-42-105-000-201 | B NEPTUNE - VEHICLE MAINTENANCE | R | 07/18/24 07/19/24 | N |
| | Vendor Total: | | 7,965.16 | | | | | |
| TOWNS005 TOWNSHIP OF OCEAN | | | | | | | | |
| | 24-00700 06/25/24 SHARED SERVICE - CFO | | | | | | | |
| | 1 SHARED SERVICE - CFO | | 6,001.20 | 4-01-42-130-000-201 | B CFO Services - Township of Ocean | R | 06/25/24 07/19/24 | N |
| | | | 5,999.40 | 4-05-55-504-000-502 | B CFO Services - Township of Ocean | | | |
| | | | 5,999.40 | 4-07-55-503-000-502 | B CFO Services - Township of Ocean | | | |
| | | | 18,000.00 | | | | | |
| | Vendor Total: | | 18,000.00 | | | | | |

| 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 |
|--|----------|-------------------------|---------|-------------|-----------|-------------------------|---------|--------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| M0409 TREASURER, COUNTY OF MONMOUTH | | | | | | | | | | | | | | |
| 24-00652 | 06/13/24 | JUNE | | | | B | | | | | | | | |
| | 2 | JUNE TIPPING | 151.56 | TONS | 13,731.34 | 4-01-26-305-000-242 | B | DUMP FEES | R | 06/13/24 | 07/19/24 | | 78986 | N |
| Vendor Total: | | | | | 13,731.34 | | | | | | | | | |
| TWINR005 TWIN ROCKS WATER | | | | | | | | | | | | | | |
| 24-00722 | 07/01/24 | WATER MONTHLY | | | | | | | | | | | | |
| | 1 | PD-ADMIN | 53.00 | | 53.00 | 4-01-25-240-000-202 | B | OFFICE SUPPLIES | R | 07/01/24 | 07/19/24 | | 6206188/6206190 | N |
| | | | | | 53.00 | 4-01-20-100-000-202 | B | OFFICE SUPPLIES | | | | | | |
| | 2 | DPW | 97.00 | | 97.00 | 4-01-26-310-000-201 | B | OFFICE SUPPLIES | R | 07/01/24 | 07/19/24 | | 6206188/6206190 | N |
| | | | | | 203.00 | | | | | | | | | |
| 24-00810 | 07/19/24 | WATER MONTHLY | | | | | | | | | | | | |
| | 1 | PD-ADMIN | 63.00 | | 63.00 | 4-01-25-240-000-202 | B | OFFICE SUPPLIES | R | 07/19/24 | 07/19/24 | | | N |
| | | | | | 63.00 | 4-01-20-100-000-202 | B | OFFICE SUPPLIES | | | | | | |
| | 2 | DPW | 48.50 | | 48.50 | 4-01-26-310-000-201 | B | OFFICE SUPPLIES | R | 07/19/24 | 07/19/24 | | 6213218 | N |
| Vendor Total: | | | | | 377.50 | | | | | | | | | |
| L0025 UFCW LOCAL 152 BENEFITS FUND | | | | | | | | | | | | | | |
| 24-00716 | 07/01/24 | JULY INVOICE | | | | | | | | | | | | |
| | 1 | VISION | 143.43 | | 143.43 | 4-01-23-205-000-202 | B | EMPLOYEE GROUP INSURANCE | R | 07/01/24 | 07/19/24 | | | N |
| Vendor Total: | | | | | 143.43 | | | | | | | | | |
| U0063 UNIFIRST FIRST AID AND SAFETY | | | | | | | | | | | | | | |
| 24-00695 | 06/25/24 | FIRST AID SUPPLIES | | | | | | | | | | | | |
| | 1 | FIRST AID SUPPLIES | 309.31 | | 309.31 | 4-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 06/25/24 | 06/27/24 | | B180524 | N |
| Vendor Total: | | | | | 309.31 | | | | | | | | | |
| W0231 WEB ALLIANCE INTERNATIONAL | | | | | | | | | | | | | | |
| 24-00713 | 07/01/24 | JULY WEBSITE | | | | | | | | | | | | |
| | 1 | MONTHLY WEB MAINTENANCE | 333.33 | | 333.33 | 4-01-20-100-000-205 | B | CONTRACTS | R | 07/01/24 | 07/19/24 | | | 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 | |
|--|----------|-------------------------|----------|---------------------|---------------------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| W0231 WEB ALLIANCE INTERNATIONAL | | Continued | | | | | | | | | | | | |
| 24-00809 | 07/19/24 | AUGUST WEBSITE | | | | | | | | | | | | |
| | 1 | MONTHLY WEB MAINTENANCE | 333.33 | 4-01-20-100-000-205 | B CONTRACTS | R | 07/19/24 | 07/19/24 | | | | | N | |
| Vendor Total: | | | 666.66 | | | | | | | | | | | |
| W0225 WEINER LAW GROUP LLP | | | | | | | | | | | | | | |
| 24-00704 | 06/26/24 | MONTHLY SERVICES | | | | | | | | | | | | |
| | 1 | MAY 2024 | 2,280.00 | 4-01-20-155-000-207 | B FAIR SHARE HOUSING COUNSEL | R | 06/26/24 | 07/18/24 | | | | 314598 | N | |
| 24-00808 | 07/19/24 | MONTHLY SERVICES | | | | | | | | | | | | |
| | 1 | JUNE 2024 | 1,950.00 | 4-01-20-155-000-207 | B FAIR SHARE HOUSING COUNSEL | R | 07/19/24 | 07/19/24 | | | | 316068 | N | |
| Vendor Total: | | | 4,230.00 | | | | | | | | | | | |
| E0108 XTREME MACHINES | | | | | | | | | | | | | | |
| 24-00637 | 06/10/24 | Gas cap for quad | | | | | | | | | | | | |
| | 1 | gas cap | 57.57 | 4-07-55-502-010-205 | B VEHICLE/EQUIPMENT MAINTENANCE | R | 06/10/24 | 07/19/24 | | | | | N | |
| Vendor Total: | | | 57.57 | | | | | | | | | | | |
| Total Purchase Orders: 120 Total P.O. Line Items: 201 Total List Amount: 493,544.00 Total Void Amount: 0.00 | | | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | | | |
|---------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 3-01 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| Current Fund | 4-01 | 121,899.79 | 0.00 | 121,899.79 | 0.00 | 0.00 | 121,899.79 |
| Sewer Operating Fund | 4-05 | 14,918.69 | 0.00 | 14,918.69 | 0.00 | 0.00 | 14,918.69 |
| Beach Operating Fund | 4-07 | 24,061.50 | 0.00 | 24,061.50 | 0.00 | 0.00 | 24,061.50 |
| Year Total: | | 160,879.98 | 0.00 | 160,879.98 | 0.00 | 0.00 | 160,879.98 |
| Beach Capital Fund | B-08 | 5,615.85 | 0.00 | 5,615.85 | 0.00 | 0.00 | 5,615.85 |
| General Capital Fund | C-04 | 310,684.39 | 0.00 | 310,684.39 | 0.00 | 0.00 | 310,684.39 |
| Grant Fund | G-02 | 4,125.00 | 0.00 | 4,125.00 | 0.00 | 0.00 | 4,125.00 |
| Sewer Capital Fund | S-06 | 49.25 | 0.00 | 49.25 | 0.00 | 0.00 | 49.25 |
| RCA Escrow Fund | T-14 | 3,752.16 | 0.00 | 3,752.16 | 0.00 | 0.00 | 3,752.16 |
| Animal Control Trust Fund | X-12 | 2.40 | 0.00 | 2.40 | 0.00 | 0.00 | 2.40 |
| Trust Fund | X-15 | 8,194.97 | 0.00 | 8,194.97 | 0.00 | 0.00 | 8,194.97 |
| Year Total: | | 8,197.37 | 0.00 | 8,197.37 | 0.00 | 0.00 | 8,197.37 |
| Total of All Funds: | | 493,544.00 | 0.00 | 493,544.00 | 0.00 | 0.00 | 493,544.00 |