



P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 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

Include Non-Budgeted: 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
A0317 ACTION UNIFORM CO. LLC														
	23-01735	12/17/23	AN UNIFORM ALLOWANCE											
	1	5.11	POLO NAVY W/ BADGE	231.00	3-01-25-250-000-215			B UNIFORM ALLOWANCE	R	12/17/23	03/06/24		58347	N
	2		PANT KHAKI	356.00	3-01-25-250-000-215			B UNIFORM ALLOWANCE	R	12/17/23	03/06/24		58347	N
	3		NJ DOC FRENCH BLUE	95.00	3-01-25-250-000-215			B UNIFORM ALLOWANCE	R	12/17/23	03/06/24		58347	N
	4		PANT NAVY W/ FRENCH BLUE STRIP	242.00	3-01-25-250-000-215			B UNIFORM ALLOWANCE	R	12/17/23	03/06/24		58347	N
	5		GARRISON BELT	24.00	3-01-25-250-000-215			B UNIFORM ALLOWANCE	R	12/17/23	03/06/24		58347	N
	6		SOFT SHELL FLEECE	107.99	3-01-25-250-000-215			B UNIFORM ALLOWANCE	R	12/17/23	03/06/24		58347	N
	7		BATES BOOTS	129.99	3-01-25-250-000-215			B UNIFORM ALLOWANCE	R	12/17/23	03/06/24		58347	N
				1,185.98										
			Vendor Total:	1,185.98										
ASBUR010 ASBURY PARK PRESS, INC.														
	24-00085	02/02/24	FEBRUARY LEGALS CLERKS OFFICE		B									
	2		MINI GOLF BIDDER NOTICE	59.64	4-01-20-120-000-207			B ADVERTISEMENT	R	02/02/24	03/22/24			N
	3		NEWARK AVE BIDDER NOTICE	56.12	4-01-20-120-000-207			B ADVERTISEMENT	R	02/02/24	03/22/24			N
	4		VOLLEYBALL BIDDER NOTICE	60.52	4-01-20-120-000-207			B ADVERTISEMENT	R	02/02/24	03/22/24			N
	5		SURF CAMP BIDDER NOTICE	58.76	4-01-20-120-000-207			B ADVERTISEMENT	R	02/02/24	03/22/24			N
	6		BRINLEY AVE BIDDER NOTICE	56.12	4-01-20-120-000-207			B ADVERTISEMENT	R	02/02/24	03/22/24			N
				291.16										
			Vendor Total:	291.16										
A0303 ATLANTIC COAST RECYCLING OF														
	24-00138	02/09/24	FEBRUARY NTE \$3500		B									
	2	2/7/24	TICKET 112929	166.95	4-01-26-305-000-242			B DUMP FEES	R	02/09/24	03/20/24		INV125409	N
	3	2/7/24	TICKET 112947	139.05	4-01-26-305-000-242			B DUMP FEES	R	02/09/24	03/20/24		INV125409	N
	4	2/14/24	TICKET 113558	159.75	4-01-26-305-000-242			B DUMP FEES	R	02/09/24	03/20/24		INV125409	N
	5	2/14/24	TICKET 113561	156.15	4-01-26-305-000-242			B DUMP FEES	R	02/09/24	03/20/24		INV125409	N
	6	2/21/24	TICKET 114108	183.15	4-01-26-305-000-242			B DUMP FEES	R	02/09/24	03/20/24		INV125409	N
	7	2/21/24	TICKET 114113	165.15	4-01-26-305-000-242			B DUMP FEES	R	02/09/24	03/20/24		INV125409	N

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A0303	ATLANTIC COAST RECYCLING OF				Continued							
	24-00138	02/09/24	FEBRUARY	NTE \$3500	Continued							
	8	2/28/24	TICKET	114816	182.25	4-01-26-305-000-242	R	02/09/24	03/20/24		INV125409	N
	9	2/28/24	TICKET	114821	154.35	4-01-26-305-000-242	R	02/09/24	03/20/24		INV125409	N
					1,306.80							
	Vendor Total:				1,306.80							
A0121	ATLANTIC LOCK & SAFE, INC.											
	24-00200	02/28/24	FEBRUARY			B						
	2		SENIOR CENTER KEYS		12.90	4-01-26-310-000-231	R	02/28/24	03/20/24		27861	N
	24-00242	03/06/24	BEACH FRONT BATHROOM KEYS									
	1		BATHROOM KEYS		51.60	4-07-55-502-030-205	R	03/06/24	03/07/24		27868	N
	Vendor Total:				64.50							
B0014	BILL'S WORK AND CASUAL WEAR											
	24-00040	12/01/23	DECEMBER CLOTHING ALLOWANCE			B						
	62		WORK BOOT		190.00	4-01-26-290-000-213	R	01/22/24	03/05/24		0286	N
			Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE									
	63		WORK JACKET		89.99	4-01-26-290-000-213	R	01/22/24	03/05/24		0286	N
			Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE									
					279.99							
	24-00147	02/12/24	FEBRUARY			B						
	3		DPW UNIFORM		102.99	4-01-26-290-000-213	R	02/12/24	03/05/24		0715	N
			Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE									
	4		DPW UNIFORM		237.00	4-01-26-290-000-213	R	02/12/24	03/05/24		0714	N
			Tracking Id: VALLO N DPW CLOTHING ALLOWANCE									
	5		DPW UNIFORM		246.99	4-01-26-290-000-213	R	02/12/24	03/12/24		0719	N
			Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE									
					586.98							
	Vendor Total:				866.97							

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B0423	BIO TRIAD ENVIRONMENTAL, INC													
		24-00209	02/28/24	SCRUBDRY AIR PURIFICATION SYS										
		1	2/7/24 - 3/6/24	RENTAL PERIOD	485.00		4-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R	02/28/24	03/06/24		09793	N
		24-00286	03/18/24	SCRUBDRY AIR PURIFICATION SYS										
		1	3/7/24 - 4/6/24	RENTAL PERIOD	485.00		4-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R	03/18/24	03/20/24		09858	N
		Vendor Total:			970.00									
B0424	BIS DIGITAL, INC.													
		24-00171	02/15/24	LIBERTY COURT RECORDER SERVICE										
		1		LIBERTY COURT RECORDER SERVICE	348.34		4-01-20-120-000-202	B OFFICE SUPPLIES	R	02/15/24	03/05/24		98451	N
		2		LIBERTY COURT RECORDER SERVICE	348.33		4-01-25-495-000-267	B DIGITAL RECORDER SVC AGMT (33.3%)	R	02/15/24	03/05/24		98451	N
		3		LIBERTY COURT RECORDER SERVICE	348.33		4-01-21-180-000-202	B OFFICE SUPPLIES	R	02/15/24	03/05/24		98451	N
		Vendor Total:			1,045.00									
B0304	BROADCAST MUSIC INC													
		24-00094	02/02/24	MUSIC LICENSING										
		1	2024	ANNUAL FEE	435.00		4-01-28-380-000-253	B EVENTS	R	02/02/24	03/22/24		51426048	N
		Vendor Total:			435.00									
C0001	CALLAHAN'S, INC.													
		24-00140	02/09/24	FEBRUARY PEST CONTROL NTE \$150										
		2	FEBRUARY		150.00		4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/07/24		116745	N
		24-00246	03/14/24	MARCH										
		1	MONTHLY	PEST CONTROL	150.00		4-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/14/24	03/21/24		117392	N
		Vendor Total:			300.00									
C0330	CARPORT													
		24-00050	01/26/24	FEBRUARY										
		2		SPARK PLUG & SUPPLIES	243.95		4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	01/26/24	03/11/24		11408	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0330	CARPORT				Continued							
		24-00050	01/26/24	FEBRUARY	Continued							
				3 OIL CHANGE/TIRES	474.95	4-01-25-240-000-216	B	01/26/24	03/21/24		11391	N
					718.90							
				Vendor Total:	718.90							
C0285	CELAURO, JOSEPHINE											
		24-00295	03/20/24	CHILD PASSENGER SAFTEY CERT								
				1 CHILD PASSENGER SAFTY CERTIFI	95.00	3-01-25-240-000-204	B	03/20/24	03/20/24			N
				Vendor Total:	95.00							
C0151	CENTRAL JERSEY REGISTRARS ASSO											
		24-00061	01/26/24	2024 MEMBERSHIP DUES								
				1 2024 MEMBERSHIP DUES E KOSTYZ	20.00	4-01-20-120-000-204	B	01/26/24	03/21/24		3661	N
				2 2024 MEMBERSHIP DUES M WHILLE	20.00	4-01-20-120-000-204	B	01/26/24	03/21/24		1004	N
					40.00							
				Vendor Total:	40.00							
CMATT	CHARLES L. MATTHEWS											
		24-00254	03/14/24	1ST QTR 2024 MEDICARE REMBURSE								
				1 JAN 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	B	03/14/24	03/21/24			N
					17.47	4-05-55-502-000-225	B					
					17.47	4-07-55-502-050-207	B					
				2 FEB 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	B	03/14/24	03/21/24			N
					17.47	4-05-55-502-000-225	B					
					17.47	4-07-55-502-050-207	B					
				3 MARCH 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	B	03/14/24	03/21/24			N
					17.47	4-05-55-502-000-225	B					
					17.47	4-07-55-502-050-207	B					
					524.10							
				Vendor Total:	524.10							

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CL0224	CLARKE CATON HINTZ													
		24-00266	03/14/24	LEGAL SERVICES										
		1	MON-L-1100-21	SERV THRU 12/29	2,525.00	3-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL		R	03/14/24	03/21/24		88554	N
		24-00283	03/18/24	LEGAL SERVICES										
		1	MON-L-1100-21	SERV THRU 03/01	2,212.50	4-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL		R	03/18/24	03/21/24		89122	N
		Vendor Total:			4,737.50									
C0267	CME ASSOCIATES													
		23-01063	07/19/23	RESO:2023-205 5TH PROF. SVC			B							
		10	HBB00603.01	SERV THRU 2/09/24	1,286.25	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	07/19/23	03/22/24		0347366	N
		11	HBB00603.01	SERV THRU 2/23/24	98.50	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	07/19/23	03/22/24		0347926	N
		12	HBB00603.01	SERV THRU 3/8/24	4,172.50	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	07/19/23	03/22/24		0349006	N
					5,557.25									
		23-01168	08/03/23	RES2023-212 PARK PL IMPROVMNT			B							
		9	HBB00602.01	SERV THRU 2/9/24	645.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	08/03/23	03/22/24		0347365	N
		10	HBB00602.01	SERV THRU 2/23/24	1,307.25	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	08/03/23	03/22/24		0347924	N
		11	HBB00602.01	SERV THRU 3/8/24	9,977.75	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost		R	08/03/23	03/22/24		0349005	N
					11,930.00									
		23-01244	08/15/23	RES2023-95 LAKE TER ADA IMPROV			B							
		29	HBB00200.01	SERV THRU 2/23/24	129.00	4-01-90-002-000-611	B ACCOUNTS PAYABLE		R	01/01/24	03/22/24		0347922	N
		30	HBB00200.01	SERV THRU 3/08/24	643.00	4-01-90-002-000-611	B ACCOUNTS PAYABLE		R	01/01/24	03/22/24		0349004	N
					772.00									
		24-00309	03/22/24	RESOLUTION 2023-248 MS4 PERMIT			C2400002 C							
		1	HBB00051.03	SERV THRU 58%	4,250.00	G-02-40-213-332-001	B Stormwater Infrastructure Map Upgrade		R	01/01/24	03/22/24		0348997	N
		Vendor Total:			22,509.25									
COLLI005	Colliers Engineering&Design													
		23-00991	06/30/23	PROJ 22010219C ENGINEERIN SVCS			B							
		15	SERV THRU 1/28/2024	22010219C	87.50	B-08-80-565-000-902	B Ord 2023-02 Mccabe/Ocean Stormwater Soft		R	06/30/23	03/22/24		0000918277	N

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COLLI005 Colliers Engineering&Design	24-00299 03/22/24 PROJ 23014591A SYLVAN LAKE	Continued C2300001 C								
	1 SERV. THRU 2/29/2024		1,000.00 3-01-26-290-000-299	B MISCELLANEOUS	R	12/31/23	03/22/24		0000927544	N
	Vendor Total:		1,087.50							
CONSU005 Consutex, Inc	24-00217 02/29/24 ribbons for TALLY PRINTER									
	1 Ribbon for the Tally printer		204.00 4-01-25-495-000-202	B OFFICE SUPPLIES	R	02/29/24	03/12/24		25886	N
	Vendor Total:		204.00							
C0345 COUNTY OF MONMOUTH	24-00060 01/26/24 NOVEMBER VEHICLE WASH									
	1 11/2/23 DPW VEHICLE WASH		25.00 4-01-26-315-000-232	B GARBAGE TRUCKS	R	01/26/24	03/12/24		23000077	N
	2 11/30/23 DPW VEHICLE WASH		25.00 4-01-26-315-000-232	B GARBAGE TRUCKS	R	01/26/24	03/12/24		23000077	N
	3 11/21/23 DPW VEHICLE WASH		20.00 4-01-26-315-000-232	B GARBAGE TRUCKS	R	01/26/24	03/12/24		23000077	N
	4 11/30/23 DPW VEHICLE WASH		20.00 4-01-26-315-000-232	B GARBAGE TRUCKS	R	01/26/24	03/12/24		23000077	N
			90.00							
24-00143 02/09/24 EMERGENCY-BRINE FOR SNOW STORM										
	1 SHARED SVC - DPW LABOR		21.50 4-01-26-291-000-201	B SALT	R	02/09/24	03/12/24		23000160	N
	2 SHARED SVC - DPW MATERIALS		129.00 4-01-26-291-000-201	B SALT	R	02/09/24	03/12/24		23000160	N
	3 SHARED SVC - DPW EQUIPMENT		20.00 4-01-26-291-000-201	B SALT	R	02/09/24	03/12/24		23000160	N
			170.50							
24-00191 02/28/24 DECEMBER VEHICLE WASH										
	1 DPW-VEHICLE WASH		65.00 4-01-26-315-000-232	B GARBAGE TRUCKS	R	02/28/24	03/15/24		23000182	N
24-00280 03/18/24 JANUARY VEHICLE WASH										
	1 DPW-VEHICLE WASH		45.00 4-01-26-315-000-232	B GARBAGE TRUCKS	R	03/18/24	03/20/24		24000037	N
	Vendor Total:		370.50							
C0297 COWLEY'S TERMITE & PEST SRVCS	24-00054 01/26/24 JANUARY	B								
	2 COMMERCIAL SERVICE 12/21/23		153.00 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/26/24	03/07/24		771884	N
	3 COMMERCIAL SERVICE 11/24/23		153.00 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/26/24	03/07/24		765607	N





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E0135	ERIC M. BERNSTEIN													
		24-00259	03/14/24	FEBRUARY SERVICES										
		1	3197-1000	GENERAL LABOR	1,725.00	4-01-20-155-000-206	B EMPLOYMENT COUNSEL		R	03/14/24	03/22/24		86701	N
		2	3197-1006	UFCW LOCAL 152	2,745.00	4-01-20-155-000-206	B EMPLOYMENT COUNSEL		R	03/14/24	03/22/24		86702	N
		3	3197-1011	OPRA ISSUES	4,260.00	4-01-20-155-000-204	B OPRA COUNSEL		R	03/14/24	03/22/24		86783	N
					<u>8,730.00</u>									
				Vendor Total:	8,730.00									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART													
		24-00109	02/05/24	EMERGENCY-VEHICLE BATTERY										
		1	2016	FORD EXPLOERER BATTERY	204.09	4-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE		R	02/05/24	03/22/24		0953-467024	N
		24-00154	02/12/24	FEBRUARY NTE \$1500			B							
		8		CORE DEPOSIT	27.50	4-01-26-315-000-214	B DPW VEHICLES		R	02/12/24	03/22/24		0953-468865	N
		9		BATTERY 2 YEAR WARRANTY	184.29	4-01-26-315-000-214	B DPW VEHICLES		R	02/12/24	03/22/24		0953-468894	N
					<u>156.79</u>									
		24-00240	03/06/24	MARCH NTE \$1500.			B							
		3		OIL CHANGE MAINT STICKERS	16.98	4-01-26-315-000-214	B DPW VEHICLES		R	03/06/24	03/20/24		0953-470224	N
				Vendor Total:	377.86									
F0237	FERGUSON ENTERPRISES, LLC													
		24-00185	02/23/24	SENIOR CENTER HEAT REPAIR										
		1	10	ELL 30GA 90	21.73	4-01-26-310-000-236	B HVAC		R	02/23/24	03/07/24		0375933	N
		2	10X8	RED 26GA	13.61	4-01-26-310-000-236	B HVAC		R	02/23/24	03/07/24		0375933	N
					<u>35.34</u>									
				Vendor Total:	35.34									
F0246	FILEBANK, INC.													
		24-00202	02/28/24	RECORD STORAGE										
		1		MARCH RECORD STORAGE	1,188.56	4-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG		R	02/28/24	03/22/24		0122887	N



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M0198	HACKENSACK MERIDIAN TEAM HEALT	24-00192	02/28/24	EMPLOYEE HEARING TESTS										
	1 AUDIOGRAM				60.00	4-01-26-310-000-215		B PHYSICALS	R	02/28/24	03/07/24		517875	N
	Vendor Total:				60.00									
H0175	HI - TECH INSTALLATION	24-00182	02/21/24	2021FORD EXPLORER INSTALLATION										
	1 RADIO PROGRAMMING				125.00	4-01-26-315-000-214		B DPW VEHICLES	R	02/21/24	03/06/24		1138	N
	Vendor Total:				125.00									
H023	HILLMAN CONSULTING, LLC.	23-01255	08/16/23	MOLD REMEDIATION										
	4 BIASE CENTER				3,048.00	C-04-82-932-000-910		B ORD 2021-25 VARIOUS CAPITAL IMPROV	R	03/22/24	03/22/24		115138	N
	Vendor Total:				3,048.00									
H0138	HOLMES, JOSEPHINE A.	24-00247	03/14/24	1ST QTR 2024 MEDICARE REBURSE										
	1 JAN 2024 MEDICARE REIMBURS				139.76	4-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225		B EMPLOYEE GROUP INSURANCE						
					17.47	4-07-55-502-050-207		B EMPLOYEE GROUP INSURANCE						
	2 FEB 2024 MEDICARE REIMBURS				139.76	4-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225		B EMPLOYEE GROUP INSURANCE						
					17.47	4-07-55-502-050-207		B EMPLOYEE GROUP INSURANCE						
	3 MARCH 2024 MEDICARE REIMBURS				139.76	4-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225		B EMPLOYEE GROUP INSURANCE						
					17.47	4-07-55-502-050-207		B EMPLOYEE GROUP INSURANCE						
					<u>524.10</u>									
	Vendor Total:				524.10									
B0015	HORIZON BLUE CROSS	24-00083	02/02/24	DECEMBER DENTAL										
	1 DECEMBER DENTAL INVOICE				6,759.27	4-01-23-205-000-204		B DENTAL	R	02/02/24	03/19/24			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0015	HORIZON BLUE CROSS	Continued						
	24-00186 02/28/24 FEBRUARY DENTAL							
	1 FEBRUARY DENTAL	5,449.96 4-01-23-205-000-204	R	02/28/24	03/19/24			N
		681.25 4-05-55-502-000-225						
		<u>681.24</u> 4-07-55-502-050-207						
		6,812.45						
	24-00236 03/06/24 DENTAL INVOICE							
	1 JANUARY AND MARCH BILLING	11,605.26 4-01-23-205-000-204	R	03/06/24	03/19/24			N
	2 JANUARY AND MARCH BILLING	1,024.00 4-05-55-502-000-225	R	03/06/24	03/19/24			N
	3 JANUARY AND MARCH BILLING	<u>1,024.00</u> 4-07-55-502-050-207	R	03/06/24	03/19/24			N
		13,653.26						
	Vendor Total:	27,224.98						
H0179	HUNTER CARRIER SERVICES, LLC							
	24-00205 02/28/24 MONTHLY PHONE SERVICES							
	1 JAN 24 PHONE SERVICE	549.46 4-01-31-440-000-271	R	02/28/24	03/21/24		8796	N
		68.68 4-05-55-502-000-219						
		<u>68.69</u> 4-07-55-502-060-202						
		686.83						
	24-00296 03/21/24 MONTHLY PHONE SERVICES							
	1 FEBRUARY PHONE SERVICE	549.46 4-01-31-440-000-271	R	03/21/24	03/21/24		8933	N
		68.68 4-05-55-502-000-219						
		<u>68.69</u> 4-07-55-502-060-202						
		686.83						
	Vendor Total:	1,373.66						
I0070	IMPERIAL BAG & PAPER CO, LLC							
	24-00194 02/28/24 JANITORIAL SUPPLIES BORO & PD							
	1 JANITORIAL SUPPLIES	743.25 4-01-26-310-000-241	R	02/28/24	03/06/24		15984160	N
	Vendor Total:	743.25						

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						
I0060	INTERGLOBE COMMUNICATIONS, INC	24-00284	03/18/24	MARCH 2024 BILLING								
		1		MARCH SERVICES	102.88	4-01-31-440-000-271	R	03/18/24	03/22/24			N
		2		MARCH SERVICES	51.44	4-05-55-502-000-219	R	03/18/24	03/22/24			N
		3		MARCH SERVICES	51.44	4-07-55-502-060-202	R	03/18/24	03/22/24			N
					205.76							
	Vendor Total:				205.76							
J0013	JOHN PETILLO	24-00253	03/14/24	1ST QTR 2024 MEDICARE REBURSE								
		1		JAN 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/22/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
		2		FEB 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/22/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
		3		MARCH 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/22/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
					524.10							
	Vendor Total:				524.10							
J0015	JOYCE WILKINS	24-00256	03/14/24	1ST QTR 2024 MEDICARE REBURSE								
		1		JAN 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/22/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
		2		FEB 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/22/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
		3		MARCH 2024 MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/22/24			N
					17.47	4-05-55-502-000-225						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
30015	JOYCE WILKINS				Continued							
	24-00256	03/14/24	1ST QTR 2024	MEDICARE REMBURSE	Continued							
					<u>17.47</u>	4-07-55-502-050-207						
					524.10							
						B EMPLOYEE GROUP INSURANCE						
	Vendor Total:				524.10							
KRK01	KENNETH R KURCZESKI											
	24-00174	02/15/24	Green Fair	Entertainment								
			1 Green Fair	Entertainment	400.00	X-15-87-866-000-801	B	02/15/24	02/22/24			N
	Vendor Total:				400.00							
K0105	KITRICK, MCWEENEY & WELLS LLC											
	24-00196	02/28/24	LUB ESCROW	BILLING ATTORNEY								
			1 GALOS	INV#6785	70.00	T-16-23-000-000-033	B	02/28/24	03/12/24		6785	N
			2 LEE RESTAURANT	GROUP INV#6783	56.00	T-16-23-000-000-028	B	02/28/24	03/12/24		6783	N
			3 NLA PROPERTY	MGMT INV#6784	56.00	T-16-23-000-000-026	B	02/28/24	03/12/24		6784	N
			4 MCDONOUGH	INV#6782	70.00	T-16-23-000-000-032	B	02/28/24	03/12/24		6782	N
			5 GOGGI	INV#6781	<u>140.00</u>	T-16-23-000-000-029	B	02/28/24	03/12/24		6781	N
					392.00							
	24-00257	03/14/24	General	LUB Matters								
			1 General	LUB Legal INV#6778	1,638.00	4-01-21-180-000-208	B	03/14/24	03/15/24		6778	N
	Vendor Total:				2,030.00							
L0013	LEON S. AVAKIAN, INC											
	24-00195	02/28/24	LUB ESCROW	ENGINEER/PLANNER								
			1 MAITA	INV#25543	577.50	T-16-23-000-000-020	B	02/28/24	03/13/24		25543	N
			2 MAITA	INV#25752	490.00	T-16-23-000-000-020	B	02/28/24	03/13/24		25752	N
			3 215 BRINLEY	INV#25751	880.00	T-16-23-000-000-027	B	02/28/24	03/13/24		25751	N
			4 GALOS	INV#25753	420.00	T-16-23-000-000-033	B	02/28/24	03/13/24		25753	N
			5 LEE RESTAURANT	GROUP INV#25754	320.00	T-16-23-000-000-028	B	02/28/24	03/13/24		25754	N
			6 PETTINE	INV#25755	<u>180.00</u>	T-16-23-000-000-023	B	02/28/24	03/13/24		25755	N
					2,867.50							

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
L0013 LEON S. AVAKIAN, INC		Continued							
	24-00258 03/14/24 LUB ENGINEERING BILLING								
	1 RIVERA INV#25537		717.50	T-16-23-000-000-011	B	03/14/24	03/20/24	25537	N
	2 NLA Property Mgmt Inv#25750		1,060.00	T-16-23-000-000-026	B	03/14/24	03/20/24	25750	N
	3 Greenberg INV#25749		<u>1,690.00</u>	T-16-23-000-000-024	B	03/14/24	03/20/24	25749	N
			3,467.50						
	24-00301 03/22/24 BB 20-10 AFFORDABLE HOUSING								
	1 BB 20-10 AFFORDABLE HOUSING		907.50	4-01-20-165-000-206	B	03/22/24	03/22/24	25927	N
	Vendor Total:		7,242.50						
L0016 LEROY CHRISTENSON									
	24-00251 03/14/24 1ST QTR 2024 MEDICARE REMBURSE								
	1 JAN 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	03/14/24	03/22/24		N
			17.47	4-05-55-502-000-225	B				
			17.47	4-07-55-502-050-207	B				
	2 FEB 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	03/14/24	03/22/24		N
			17.47	4-05-55-502-000-225	B				
			17.47	4-07-55-502-050-207	B				
	3 MARCH 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	03/14/24	03/22/24		N
			17.47	4-05-55-502-000-225	B				
			<u>17.47</u>	4-07-55-502-050-207	B				
			524.10						
	Vendor Total:		524.10						
L023 LINCOLN NATIONAL LIFE									
	24-00243 03/14/24 FIRE DEPARTMENT AND FIRST AID								
	1 FIRST AID AND FIRE DEPARTMENT		9,200.00	3-01-25-286-000-201	B	03/14/24	03/15/24	CR33162	N
	Vendor Total:		9,200.00						
L0217 LIZZANO, RICHARD J									
	24-00250 03/14/24 1ST QTR 2024 MEDICARE REMBURSE								
	1 JAN 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	03/14/24	03/15/24		N
			17.47	4-05-55-502-000-225	B				
			17.47	4-07-55-502-050-207	B				

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0217	LIZZANO, RICHARD J				Continued							
		24-00250	03/14/24	1ST QTR 2024 MEDICARE REIMBURSE	Continued							
			2 FEB 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
			3 MARCH 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
					<u>524.10</u>							
	Vendor Total:				524.10							
L0021	LOUIS SICILIANO											
		24-00249	03/14/24	1ST QTR 2024 MEDICARE REIMBURSE								
			1 JAN 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
			2 FEB 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
			3 MARCH 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/15/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						
					<u>524.10</u>							
	Vendor Total:				524.10							
MACMA005	MAC MANAGEMENT PROPERTIES LLC											
		23-01275	08/18/23	REFUND PERMIT 20220200A								
			1 PLUMBING TECH SHEET REFUND		89.60	3-01-90-010-000-669	R	08/18/23	03/15/24			N
	Vendor Total:				89.60							
M0009	MARY ANN SOLINSKI											
		24-00252	03/14/24	1ST QTR 2024 MEDICARE REIMBURSE								
			1 JAN 2024	MEDICARE REIMBURS	139.76	4-01-23-205-000-206	R	03/14/24	03/22/24			N
					17.47	4-05-55-502-000-225						
					17.47	4-07-55-502-050-207						





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
MONMO010	MONMOUTH COUNTY CLERK	24-00059	01/26/24	ANNUAL OPRA-RIMS SSA COVERAGE										
		1		ANNUAL OPRA-RIMS SSA COVERAGE	3,500.00	3-01-20-120-000-208		B RECORDS MGMT/RESTORATION & RIMS PROG	R	01/26/24	03/22/24		2023-2024	N
		Vendor Total:			3,500.00									
M0141	MONMOUTH COUNTY S.P.C.A.	24-00232	03/06/24	ANIMAL CONTROL SERVICES										
		1		JANUARY 2024	1,000.00	4-01-27-340-000-241		B CONTRACT	R	03/06/24	03/22/24		2024979	N
		24-00278	03/18/24	ANIMAL CONTROL SERVICES										
		1		FEBRUARY 2024	1,000.00	4-01-27-340-000-241		B CONTRACT	R	03/18/24	03/22/24			N
		Vendor Total:			2,000.00									
M0043	MONMOUTH COUNTY TREASURER	24-00065	01/26/24	OFFICERS ACADEMY TRAINING										
		1		106TH BCPO & 57TH SLEO II	5,000.00	4-01-25-240-000-243		B ACADEMY-NEW OFFICERS	R	01/26/24	03/07/24			N
		24-00091	02/02/24	TRAINING COURSE										
		1		METHODS OF INSTRUCTION 23(5)	200.00	3-01-25-240-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	02/02/24	03/20/24		4977	N
		24-00102	02/05/24	TRAINING COURSES										
		1		RAPID RESPON-ACTIVE THREAT-24	400.00	4-01-25-240-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	02/05/24	03/22/24			N
		2		FIREARMS INSTRUCTOR COURSE-24	250.00	4-01-25-240-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	02/05/24	03/22/24			N
		3		FIREARMS INSTRUCTOR COURSE-24(2)	250.00	4-01-25-240-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	02/05/24	03/22/24			N
		Vendor Total:			900.00									
		Vendor Total:			6,100.00									
M0037	MON\OCN CTY M.O.C.I.B.	24-00265	03/14/24	MOCIB DUES										
		1		MOCIB DUES-ANNUAL DUES	50.00	4-01-25-240-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	03/14/24	03/22/24			N
		Vendor Total:			50.00									

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						
M0567	MOTOROLA SOLUTIONS C/O											
23-01692	12/05/23	RADIOS COMPATIBLE W/ MUTUALAID										
1	RADIOS, PROGRAMMING, ACCESSOR.	20,546.10		3-01-25-265-000-216	B	RADIO/PAGERS	R	12/05/23	03/20/24			N
Vendor Total:		20,546.10										
M0061	MURRAY'S UNIFORM, INC.											
24-00289	03/18/24	DPW UNIFORMS										
1	DPW UNIFORMS	335.00		4-01-26-290-000-213	B	UNIFORM	R	03/18/24	03/20/24		24-0046	N
Tracking Id: DRAHEIM J DPW CLOTHING ALLOWANCE												
Vendor Total:		335.00										
N0044	NJ DEPT OF HEALTH											
24-00161	02/12/24	DOG LICENSE FEES										
1	JANUARY FEES	97.20		X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURE	R	02/12/24	02/28/24			N
24-00234	03/06/24	FEBRUARY 2024 DOG FEES										
1	FEBRUARY FEES	78.60		X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURE	R	03/06/24	03/19/24			N
Vendor Total:		175.80										
N0169	NJ DIV OF PENSIONS & BENEFITS											
23-00460	03/17/23	SEPT 2022 BAL DUE PENSIONS										
1	SEPTEMBER 2022 03-40900 P&F	174.78		3-01-20-130-000-212	B	MISCELLANEOUS	R	03/17/23	04/06/23		A-80-337-483	N
2	SEPTEMBER 2022 02-20630 PER	87.66		3-01-20-130-000-212	B	MISCELLANEOUS	R	03/17/23	04/06/23		A-80-337-483	N
		262.44										
Vendor Total:		262.44										
N0027	NJLM											
24-00125	02/07/24	JOB POSTING										
1	JOB POSTING ADMIN ASST	115.00		4-01-20-105-000-299	B	MISCELLANEOUS	R	02/07/24	03/05/24			N
24-00211	02/29/24	2024 NJLM MEMBERSHIP DUES										
1	2024 NJLM MEMBERSHIP DUES	538.00		4-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	02/29/24	03/06/24		52MLK24	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0267	PODS ENTERPRISES, LLC	Continued						
	24-00226 03/06/24 STORAGE PODS 2/27/24-3/26/24							
	1 CONTAINER PROTECTION	20.00 4-01-26-310-000-231	B	03/06/24	03/12/24		PODS006870778	N
	2 MONTHLY RENTAL	388.00 4-01-26-310-000-231	B	03/06/24	03/12/24		PODS006870778	N
		408.00						
	24-00291 03/18/24 PICKUP PODS 3/8/24							
	1 PICKUP EMPTY CONTAINER	148.00 4-01-26-310-000-231	B	03/18/24	03/20/24		PODS006931342	N
	Vendor Total:	1,372.00						
PRI022	PRIMEPOINT LLC							
	24-00228 03/06/24 PAYROLL OCTOBER 2023							
	1 PAYROLL OCTOBER 2023	2,763.65 3-01-20-100-000-205	B	03/06/24	03/20/24			N
	2 PAYROLL OCTOBER 2023	72.10 3-01-20-105-000-201	B	03/06/24	03/20/24			N
		2,835.75						
	Vendor Total:	2,835.75						
P0088	PSI PREVENTION SPECIALISTS INC							
	24-00279 03/18/24 ANNUAL FEE FOR RANDOM TESTS							
	1 ANNUAL FEE FOR RANDOM TESTS	285.00 4-01-26-290-000-299	B	03/18/24	03/20/24		34720	N
	Vendor Total:	285.00						
Q0024	QBE SPECIALTY INSURANCE CO							
	24-00206 02/28/24 LITIGATION FEES							
	1 CLAIM #: QM-2986 2/2024	222.80 4-01-23-215-000-202	B	02/28/24	03/22/24		QM-2986	N
		27.85 4-05-55-502-000-224	B					
		27.85 4-07-55-502-050-208	B					
		278.50						
	24-00262 03/14/24 LITIGATION FEES							
	1 CLAIM #: QM-2114 3/2024	477.76 4-01-23-215-000-202	B	03/14/24	03/22/24		QM-2114	N
		59.72 4-05-55-502-000-224	B					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Q0024	QBE SPECIALTY INSURANCE CO	Continued						
	24-00262 03/14/24 LITIGATION FEES	Continued						
		59.72						
		597.20						
	Vendor Total:	875.70						
R0136	RIGGINS, INC							
	24-00189 02/28/24 FEBRUARY NTE \$2000	B						
	2 02/06/24 125.0 GALLONS	363.11	4-01-31-460-000-272	B GASOLINE	R	02/28/24 03/12/24	75118651	N
	3 02/12/24 165.8 GALLONS	519.99	4-01-31-460-000-272	B GASOLINE	R	02/28/24 03/12/24	75119333	N
	4 02/20/24 115.0	342.45	4-01-31-460-000-272	B GASOLINE	R	02/28/24 03/12/24	75119878	N
	5 02/26/24 160.0	457.92	4-01-31-460-000-272	B GASOLINE	R	02/28/24 03/12/24	75120714	N
		1,683.47						
	Vendor Total:	1,683.47						
RUT00001	RUTGERS THE STATE UNIV OF NJ							
	24-00216 02/29/24 CLASSES-TRAINING							
	1 MUNICIPAL BUDGET PROCESS	944.00	4-01-20-130-000-204	B DUES, MTGS & SCHOOL	R	02/29/24 03/19/24		N
	Vendor Total:	944.00						
S0011	SEA BREEZE FORD, INC							
	24-00183 02/21/24 2021 FORD F350 OIL & TIRES							
	1 OIL CHANGE SERVICE	74.83	4-01-26-315-000-214	B DPW VEHICLES	R	02/21/24 03/12/24	6082945	N
	2 TIRE ROTATION	24.95	4-01-26-315-000-214	B DPW VEHICLES	R	02/21/24 03/12/24	6082945	N
		99.78						
	Vendor Total:	99.78						
S0010	SEABOARD WELDING SUPPLY, INC							
	24-00149 02/12/24 DEC OXYGEN MEDICAL&HYDROTEST							
	1 OXYGEN, MEDICAL &	75.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	02/12/24 03/22/24	2160610	N
	2 HYDRO TEST	150.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	02/12/24 03/22/24	2160610	N
	3 OXYGEN, MEDICAL &	15.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	02/12/24 03/22/24	2161127	N
	4 HYDRO TEST	30.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	02/12/24 03/22/24	2161127	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0010 SEABOARD WELDING SUPPLY, INC				Continued							
	24-00149	02/12/24	DEC OXYGEN MEDICAL&HYDROTEST	Continued							
			5 VALVE REPLACEMENT	31.90	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	02/12/24 03/22/24	2161127	N
				301.90							
	24-00267	03/14/24	FEB CYLINDER RENTAL CHARGE								
			1 FEB CYLINDER RENTAL CHARGE	54.75	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/14/24 03/19/24	963848	N
			Vendor Total:	356.65							
SHAIN005 SHAIN SCHAFFER PC											
	24-00260	03/14/24	FEBRUARY MONTHLY SERVICES								
			1 FEBRUARY TAX APPEAL SERV	3,976.50	4-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	03/14/24 03/22/24	10612	N
			Vendor Total:	3,976.50							
S0501 SOBEL HAN & CANNON, LLP											
	24-00261	03/14/24	MONTHLY SERVICES								
			1 FEBRUARY 2024	5,000.00	4-01-20-155-000-201	B	BOROUGH ATTORNEY	R	03/14/24 03/20/24	27328	N
			Vendor Total:	5,000.00							
S0050 STAPLES											
	24-00097	02/05/24	FEBRUARY OFFICE SUPPLIES								
			1 OFFICE SUPPLIES	104.16	4-01-25-240-000-202	B	OFFICE SUPPLIES	R	02/05/24 03/06/24	3559338961	N
				70.05	4-01-20-130-000-202	B	OFFICE SUPPLIES				
			5 OFFICE SUPPLIES	94.34	4-01-20-105-000-201	B	OFFICE SUPPLIES	R	02/05/24 03/06/24	3561054018	N
				268.55							
	24-00176	02/21/24	OFFICE SUPPLIES								
			1 COPY PAPER	124.47	4-01-20-120-000-202	B	OFFICE SUPPLIES	R	02/21/24 03/06/24	3560245439	N
			2 CARD STOCK	11.99	4-01-20-120-000-202	B	OFFICE SUPPLIES	R	02/21/24 03/06/24	3560245439	N
				136.46							
	24-00215	02/29/24	WATER								
			1 WATER	55.92	4-01-26-310-000-201	B	OFFICE SUPPLIES	R	02/29/24 03/22/24	3556481242	N
			2 WATER	34.95	4-01-20-100-000-203	B	MISCELLANEOUS	R	02/29/24 03/22/24	3556481241	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
S0050 STAPLES		Continued						
	24-00215 02/29/24 WATER	Continued						
	3 WATER		13.98 4-01-20-100-000-203 B MISCELLANEOUS	R	02/29/24	03/22/24	3557384967	N
			104.85					
	Vendor Total:		509.86					
T0154 STAR NEWS GROUP								
	24-00126 02/07/24 CONCESSION BIDDER NOTICES							
	1 VOLLEYBALL BIDDER NOTICE		30.00 4-01-20-120-000-207 B ADVERTISEMENT	R	02/07/24	03/12/24	70442	N
	2 SURF CAMP BIDDER NOTICE		28.64 4-01-20-120-000-207 B ADVERTISEMENT	R	02/07/24	03/12/24	70442	N
	3 BRINLEY AVENUE BIDDER NOTICE		26.60 4-01-20-120-000-207 B ADVERTISEMENT	R	02/07/24	03/12/24	70442	N
	4 NEWARK AVENUE BIDDER NOTICE		26.60 4-01-20-120-000-207 B ADVERTISEMENT	R	02/07/24	03/12/24	70442	N
	5 MINI GOLF BIDDER NOTICE		30.68 4-01-20-120-000-207 B ADVERTISEMENT	R	02/07/24	03/12/24	70442	N
	6 SURPLUS ACUTION ITEMS		52.78 4-01-20-120-000-207 B ADVERTISEMENT	R	02/07/24	03/12/24	70442	N
			195.30					
	24-00273 03/14/24 MINI GOLF BID READVERTISEMENT							
	1 MINI GOLF BID READVERTISEMENT		28.64 4-01-20-120-000-207 B ADVERTISEMENT	R	03/14/24	03/19/24	71271	N
	24-00292 03/18/24 SPECIAL CM LEGAL AD 1-4-24							
	1 SPECIAL CM LEGAL AD 1-4-24		23.20 4-01-20-120-000-207 B ADVERTISEMENT	R	03/18/24	03/19/24	70019	N
	Vendor Total:		247.14					
S0488 STATE TOXICOLOGY LABORATORY								
	23-01787 12/31/23 RANDOM TESTING							
	1 8/17/2023 CASE#23L012164		135.00 3-01-25-240-000-224 B PHYSICALS	R	12/31/23	03/22/24	OCT 15 2023	N
	Vendor Total:		135.00					
S0034 STEWART'S HARDWARE								
	24-00037 01/22/24 JANUARY	B						
	10 50FT EXTENSION		29.99 4-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/26/24	03/06/24		N
	Tracking Id: BIASECNTR DPW REPAIRS TO BIASE CENTER							
	11 100FT EXTENSION		49.99 4-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/26/24	03/06/24		N
	Tracking Id: BIASECNTR DPW REPAIRS TO BIASE CENTER							
	12 2PK BOLTS		19.98 4-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/26/24	03/06/24		N



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									
S0034	STEWART'S HARDWARE	Continued							
24-00037	01/22/24 JANUARY	Continued							
Tracking Id: BIASECNTR DPW REPAIRS TO BIASE CENTER			99.96						
24-00135	02/09/24 FEBRUARY SUPPLIES NTE \$500.00	B							
7	4" ROLLERS	14.31	4-01-26-290-000-207	B GENERAL SUPPLIES	R	02/09/24	03/06/24		N
8	4" BRUSHES	7.18	4-01-26-290-000-207	B GENERAL SUPPLIES	R	02/09/24	03/06/24		N
9	4" ROLLER COVER	9.54	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/06/24		N
10	WIRE TIES	9.99	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/06/24		N
11	METAL TAPE	4.99	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/06/24		N
12	ROLL OF PLASTIC	2.29	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/06/24		N
13	ROOF NAILS	4.99	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/07/24		N
Tracking Id: BIASECNTR DPW REPAIRS TO BIASE CENTER									
14	EYE SCREW PACKS	8.97	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/07/24		N
15	1/4" WASHERS	3.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/09/24	03/07/24		N
		65.26							
Vendor Total:		165.22							
T0006	TAYLOR HARDWARE, INC.								
24-00066	01/26/24 JANUARY	B							
2	24 OZ PINE SOL	3.79	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/26/24	02/15/24	B632336	N
3	CHR PAPER TOWEL HOLDER	6.49	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/26/24	02/15/24	B632336	N
		10.28							
Vendor Total:		10.28							
T0255	TEAM LIFE, INC.								
24-00090	02/02/24 DEFIBULATOR SUPPLIES								
1	POWERHEAT LITHIUM BATTERY	1,080.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	02/02/24	03/07/24	44300	N
2	ADULT DEFIB PADS	210.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	02/02/24	03/07/24	44300	N
3	SHIPPING	17.00	4-01-25-240-000-208	B GENERAL SUPPLIES	R	02/02/24	03/07/24	44300	N
		1,307.00							
Vendor Total:		1,307.00							

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
T0011	THE HOME DEPOT CREDIT SRVCS													
24-00030	01/22/24 EMERGENCY BATHROOM REPAIR						B							
	2 BATHROOM REPAIR PARTS	59.38		4-01-26-310-000-237		B PLUMBING		R	01/22/24	03/07/24		7180482	N	
24-00078	01/29/24 JANUARY						B							
	2 01/30/24 INV 7350687	843.75		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/09/24	03/12/24		7350687	N	
	3 01/30/24 INV 7970162	843.75		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/09/24	03/12/24		7970162	N	
	4 01/30/24 INV 7971208	618.75		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/09/24	03/12/24		7971208	N	
	5 01/31/24 INV 6013526	741.52		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/09/24	03/12/24		6013526	N	
	6 01/31/24 INV 6020053	839.50		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/09/24	03/12/24		6020053	N	
		<u>3,887.27</u>												
24-00132	02/07/24 FEBRUARY SENIOR CENTER						B							
	2 02/01/24 INV 5344501	862.01		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/07/24	03/07/24		5344501	N	
	4 02/08/24 BIASE CENTER SUPPLIES	1,119.83		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/07/24	03/12/24		8022632	N	
	5 2/22/24 SENIOR CENTER	96.36		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/07/24	03/07/24		4344879	N	
	6 2/23/24 SENIOR CENTER	27.46		4-01-26-310-000-231		B BUILDING MAINTENANCE		R	02/07/24	03/07/24		3023510	N	
		<u>2,105.66</u>												
24-00271	03/14/24 BEACHFRONT SHOWER REPAIRS													
	1 EVERBILT 1/2 IN.	354.00		4-07-55-502-030-205		B BUILDING MAINTENANCE		R	03/14/24	03/20/24		2973374	N	
	2 BLUE MONSTER 1/2 IN. X 1429 IN	5.96		4-07-55-502-030-205		B BUILDING MAINTENANCE		R	03/14/24	03/20/24		2973374	N	
	3 PIPE DECOR 1/2 IN. X 10 IN.	56.07		4-07-55-502-030-205		B BUILDING MAINTENANCE		R	03/14/24	03/20/24		2973374	N	
	4 DISCOUNT	12.66		4-07-55-502-030-205		B BUILDING MAINTENANCE		R	03/20/24	03/20/24		2973374	N	
		<u>403.37</u>												
	Vendor Total:	6,455.68												
T0009	THE NEW COASTER, LLC													
24-00177	02/21/24 CONCESSION & AUCTION LEGAL ADS													
	1 NEWARK AVE CONCESSION NOTICE	26.47		4-01-20-120-000-207		B ADVERTISEMENT		R	02/21/24	03/12/24		61106	N	
	2 BRINLEY AVE CONCESSION NOTICE	26.47		4-01-20-120-000-207		B ADVERTISEMENT		R	02/21/24	03/12/24		61106	N	
	3 MINI GOLF CONCESSION NOTICE	29.88		4-01-20-120-000-207		B ADVERTISEMENT		R	02/21/24	03/12/24		61106	N	
	4 VOLLEYBALL CONCESSION NOTICE	30.50		4-01-20-120-000-207		B ADVERTISEMENT		R	02/21/24	03/12/24		61106	N	
	5 SURF CAMP CONCESSION NOTICE	28.02		4-01-20-120-000-207		B ADVERTISEMENT		R	02/21/24	03/12/24		61106	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0009	THE NEW COASTER, LLC				Continued							
		24-00177	02/21/24	CONCESSION & AUCTION LEGAL ADS	Continued							
				6 ONLINE AUCTION LEGAL AD	47.55	4-01-20-120-000-207	R	02/21/24	03/12/24		61106	N
					188.89							
				Vendor Total:	188.89							
T0253	THE TIRE PLACE											
		24-00051	01/26/24	FEBRUARY		B						
				2 SYNTHETIC OIL CHANGE	79.99	4-01-25-240-000-216	R	01/26/24	03/22/24		11940	N
				Vendor Total:	79.99							
W0009	THOMSON REUTERS-WEST											
		24-00058	01/26/24	JANUARY & FEBRUARY SERVICES								
				1 JANUARY 2024	122.38	4-01-25-240-000-209	R	01/26/24	03/12/24		849544307	N
				2 FEBRUARY 2024	122.38	4-01-25-240-000-209	R	02/05/24	03/12/24		849696370	N
					244.76							
				Vendor Total:	244.76							
T0032	TNSA											
		24-00204	02/28/24	1ST QTR 2024 SEWER EXPS								
				1 1ST QTR 2024 SEWER EXPS	192,872.75	4-05-55-503-000-501	R	02/28/24	03/18/24		1ST QTR	N
				Vendor Total:	192,872.75							
M0409	TREASURER, COUNTY OF MONMOUTH											
		23-01771	12/31/23	MSW.HOUSEHOLD (MRF) TIPPING								
				1 MON CTY RECLIMATION FEES	10,649.50	3-01-26-305-000-242	R	12/31/23	03/12/24		75844	N
				Vendor Total:	10,649.50							
T0178	TREASURER, COUNTY OF MONMOUTH											
		24-00114	02/05/24	2024 MUNICIPAL ASSESMENT								
				1 MON COUNTY EMERGENCY RESP TEAM	2,500.00	4-01-25-240-000-244	R	02/05/24	03/22/24			N
				Vendor Total:	2,500.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0409	TREASURER, COUNTY OF MONMOUTH									
	24-00134 02/09/24 FEBRUARY NTE \$13000	B								
	2 FEBRUARY MSW HOUSEHOLD TIPPING		9,323.65	4-01-26-305-000-242	B DUMP FEES	R	02/09/24	03/20/24	77153	N
	24-00139 02/09/24 JANUARY NTE \$11000	B								
	2 JANUARY INV 76701		10,979.08	4-01-26-305-000-242	B DUMP FEES	R	02/09/24	03/12/24	76701	N
	Vendor Total:		20,302.73							
T0034	TREASURER, STATE OF NEW JERSEY									
	24-00231 03/06/24 OCT-DEC 2023 MARRIAGE FEES									
	1 MARRIAGE LICENSE FEES		275.00	3-01-90-007-000-641	B DUE TO STATE OF NJ-MARR/CIVIL UN LIC	R	03/06/24	03/19/24		N
	Vendor Total:		275.00							
T0266	TRIMALAWN EQUIP INC									
	24-00275 03/14/24 VENTRAC REPLACEMENT WHEELS									
	1 VENTRAC REPLACEMENT WHEELS		409.34	4-01-26-315-000-214	B DPW VEHICLES	R	03/14/24	03/20/24	409667	N
	2 SHIPPING AND HANDLING		80.00	4-01-26-315-000-214	B DPW VEHICLES	R	03/14/24	03/20/24	409667	N
			489.34							
	Vendor Total:		489.34							
UFCWL005	UFCW LOCAL 152									
	24-00207 02/28/24 MONTHLY UFCW BENEFIT									
	1 NOV 2023		157.10	3-01-23-205-000-202	B EMPLOYEE GROUP INSURANCE	R	02/28/24	03/22/24		N
	2 AUG 2023		163.92	3-01-23-205-000-202	B EMPLOYEE GROUP INSURANCE	R	02/28/24	03/22/24		N
			321.02							
	Vendor Total:		321.02							
L0025	UFCW LOCAL 152 BENEFITS FUND									
	24-00237 03/06/24 MARCH BILLING									
	1 MARCH 2024 INVOICE		120.21	4-01-23-205-000-208	B UFCW LOCAL 152 vision	R	03/06/24	03/22/24		N
	2		15.02	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE	R	03/06/24	03/22/24		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0025	UFCW LOCAL 152 BENEFITS FUND				Continued							
	24-00237	03/06/24	MARCH BILLING		Continued							
		3			15.03	4-07-55-502-050-207	R	03/06/24	03/22/24			N
					150.26	B EMPLOYEE GROUP INSURANCE						
	Vendor Total:				150.26							
U0063	UNIFIRST FIRST AID AND SAFETY											
	24-00048	01/22/24	FIRST AID CABINET & SUPPLIES									
		1	SPRING-SUMMER 1ST AID RESTOCK		361.04	3-01-26-290-000-207	R	01/22/24	03/22/24		B179871	N
	Vendor Total:				361.04	B GENERAL SUPPLIES						
V0028	VERIZON											
	24-00297	03/21/24	FEBRUARY PHONE SERVICES									
		1	4505024600001-44 FIRE DEPT		119.63	4-01-25-265-000-222	R	03/21/24	03/21/24			N
	Vendor Total:				119.63	B NEXTEL/VERIZON SERVICES						
WALLT005	Wall Township Police Dept											
	24-00108	02/05/24	ACTIVE SHOOTER									
		1	2024 PROGRAM PARTICIPATION		1,000.00	4-01-25-240-000-245	R	02/05/24	03/07/24		WTPD1167	N
	Vendor Total:				1,000.00	B SIMUNITIONS TRAINING						
W0231	WEB ALLIANCE INTERNATIONAL											
	24-00298	03/22/24	APRIL WEBSITE									
		1	MONTHLY WEB MAINTENANCE		333.33	4-01-20-100-000-205	R	03/22/24	03/22/24			N
	Vendor Total:				333.33	B CONTRACTS						
W0225	WEINER LAW GROUP LLP											
	24-00026	01/18/24	SPECIAL AFFORD HOUSING									
		1	DEC 2023 SERVICES		1,020.00	3-01-20-155-000-207	R	01/18/24	03/20/24		307130	N
	24-00230	03/06/24	COUNSEL									
		1	FAIR SHARE HOUSING CENTER		180.00	4-01-20-155-000-207	R	03/06/24	03/22/24			N
		2	HIRSCH REVIEW		45.00	4-01-20-155-000-207	R	03/06/24	03/22/24			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
W0225 WEINER LAW GROUP LLP	24-00230 03/06/24 COUNSEL	Continued							
	3 DRAFT ORDINANCE	Continued	30.00	4-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	03/06/24	03/22/24	N
			255.00						
	Vendor Total:		1,275.00						
WILKI005 WILKINS, CHARLES R SR.	24-00248 03/14/24 1ST QTR 2024 MEDICARE REMBURSE								
	1 JAN 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/14/24	03/15/24	N
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE				
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE				
	2 FEB 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/14/24	03/15/24	N
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE				
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE				
	3 MARCH 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/14/24	03/15/24	N
			17.47	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE				
			17.47	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE				
	4 APRIL 2023- DEC 2023		1,484.10	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/14/24	03/15/24	N
			2,008.20						
	Vendor Total:		2,008.20						
Y0121 YOU'RE FLOORING AGENT, LLC	24-00221 03/06/24 BIASE CENTER FLOORING								
	1 LVT PLANK ENGINEERED FLOORS		1,711.06	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/24	03/07/24	3085 N
	Vendor Total:		1,711.06						
<hr/> Total Purchase Orders: 145 Total P.O. Line Items: 287 Total List Amount: 406,121.87 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	57,004.84	0.00	57,004.84	0.00	0.00	57,004.84
Current Fund	4-01	117,270.17	0.00	117,270.17	0.00	0.00	117,270.17
Sewer Operating Fund	4-05	196,637.84	0.00	196,637.84	0.00	0.00	196,637.84
Beach Operating Fund	4-07	3,033.47	0.00	3,033.47	0.00	0.00	3,033.47
Year Total:		316,941.48	0.00	316,941.48	0.00	0.00	316,941.48
Beach Capital Fund	B-08	87.50	0.00	87.50	0.00	0.00	87.50
General Capital Fund	C-04	3,048.00	0.00	3,048.00	0.00	0.00	3,048.00
Grant Fund	G-02	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
Sewer Capital Fund	S-06	17,487.25	0.00	17,487.25	0.00	0.00	17,487.25
	T-16	6,727.00	0.00	6,727.00	0.00	0.00	6,727.00
Natwest Fund	X-12	175.80	0.00	175.80	0.00	0.00	175.80
Trust Fund	X-15	400.00	0.00	400.00	0.00	0.00	400.00
Year Total:		575.80	0.00	575.80	0.00	0.00	575.80
Total of All Funds:		406,121.87	0.00	406,121.87	0.00	0.00	406,121.87