

Resolution 2024-44

2024 BILL LIST BOROUGH OF BRADLEY BEACH

Wednesday, January 24, 2024

Clearing Account Provident Bank \$ 374,930.11

| | Payroll Dates | |
|---------------|--|---------------|
| Payroll | Friday, January 12, 2024 | \$ 244,570.81 |
| Wires | NJ State Health Benefits Local Retired Employer Bill | \$ 43,960.04 |
| | NJ State Health Benefits Local Active Employer Bill | \$ 74,450.66 |
| | PERS 220630 4TH QTR 2023 | \$ 17,651.57 |
| | PFRS 340900 4TH QTR 2023 | \$ 20,795.10 |
| Manual Checks | BALA PARTNERS-TAX SALE CERTIFICATE 22-00008 | \$ 1,771.90 |
| | BRADLEY BEACH BOARD OF EDUCATION | \$ 596,143.00 |
| | CHRISTIANA C/F CE1/ FIRST TRUST- TAX SALE CERTIFICATE 22-00005 | \$ 51,898.46 |
| | JCPL | \$ 34,668.34 |
| | MIDDLESEX MUNICIPAL JIF | \$ 60,110.00 |
| | MONMOUTH MUNICIPAL JIF | \$ 270,558.00 |
| | NJ AMERICAN WATER | \$ 206.24 |
| | NEW JERSEY NATURAL GAS | \$ 2,754.78 |
| | NJ MOTOR VEHICLE COMISSION | \$ 60.00 |
| | PRO CAP 8 FBO FIRST TRUST BANK- TAX SALE CERTIFICATE 22-00006 | \$ 5,017.18 |
| | OPTIMUM | \$ 1,820.09 |
| | RIGGINS, INC | \$ 3,864.13 |
| | VERIZON | \$ 2,063.21 |

Total

\$ 1,807,293.62

Richard Gartz, CFO 01/24/2024

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 Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | chk/void Date | Invoice | 1099 Excl |
|----------|------------------------------|----------|----------|----------------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| A0317 | ACTION UNIFORM CO. LLC | | | | | | | | | | | | |
| | | 23-01736 | 12/17/23 | JS UNIFORM ALLOWANCE | | | | | | | | | |
| | | | | 1 POLO NAVY W/ PATCH | 136.00 | 3-01-25-250-000-215 | B UNIFORM ALLOWANCE | R | 12/17/23 | 12/17/23 | | | N |
| | | | | 2 PANT KHAKI | 68.00 | 3-01-25-250-000-215 | B UNIFORM ALLOWANCE | R | 12/17/23 | 12/17/23 | | | N |
| | | | | 3 PANT CHARCOAL | 68.00 | 3-01-25-250-000-215 | B UNIFORM ALLOWANCE | R | 12/17/23 | 12/17/23 | | | N |
| | | | | 4 GARRISON BELT | 24.99 | 3-01-25-250-000-215 | B UNIFORM ALLOWANCE | R | 12/17/23 | 12/17/23 | | | N |
| | | | | 5 FULL ZIP NAVY W/ PATCH | 93.00 | 3-01-25-250-000-215 | B UNIFORM ALLOWANCE | R | 12/17/23 | 12/17/23 | | | N |
| | | | | | 389.99 | | | | | | | | |
| | Vendor Total: | | | | 389.99 | | | | | | | | |
| A0076 | AIRPOWER INTERNATIONAL, INC. | | | | | | | | | | | | |
| | | 23-01693 | 12/05/23 | FILL STATION YEARLY SERVICE | | | | | | | | | |
| | | | | 1 SERVICE CONTRACT ANNUAL YRS | 1,735.00 | 3-01-25-265-000-209 | B MAINTENANCE AGREEMENTS | R | 12/05/23 | 12/18/23 | | 12749 | N |
| | Vendor Total: | | | | 1,735.00 | | | | | | | | |
| A0354 | ALLIANCE for COMMUNITY TREES | | | | | | | | | | | | |
| | | 23-01726 | 12/17/23 | ANNUAL MEMBERSHIP | | | | | | | | | |
| | | | | 1 Annual Membership | 115.00 | 3-01-27-331-000-202 | B TRAINING/DUES/MEETINGS/SEMINARS | R | 12/17/23 | 12/21/23 | | | N |
| | | | | | 10.00 | 3-01-27-331-000-299 | B MISCELLANEOUS | | | | | | |
| | | | | | 125.00 | | | | | | | | |
| | Vendor Total: | | | | 125.00 | | | | | | | | |
| ARCOM005 | AR COMMUNICATIONS | | | | | | | | | | | | |
| | | 23-01640 | 11/16/23 | RADIO REPAIRS/PRGRAMMING | | | | | | | | | |
| | | | | 1 REPAIR MOTOROLA HT 1250 RQDIO | 425.00 | 3-01-25-265-000-216 | B RADIO/PAGERS | R | 11/16/23 | 11/30/23 | | | N |
| | | | | 3 1500 MAH HT 1250/750 BATTERIES | 225.00 | 3-01-25-265-000-216 | B RADIO/PAGERS | R | 11/16/23 | 12/01/23 | | | N |
| | | | | 4 HT 1250/CP200 ANTENNA | 105.00 | 3-01-25-265-000-216 | B RADIO/PAGERS | R | 11/16/23 | 11/30/23 | | | N |
| | | | | 5 HT SPRING ACTION BELT CLIP | 84.00 | 3-01-25-265-000-216 | B RADIO/PAGERS | R | 11/16/23 | 11/30/23 | | | N |

| 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 | | | | | | | | |
| ARCOM005 AR COMMUNICATIONS Continued | | | | | | | | | | | |
| 23-01640 11/16/23 RADIO REPAIRS/PRGRAMMING Continued | | | | | | | | | | | |
| 6 HT 750/1250 VOLUME KNOB | 28.00 | 3-01-25-265-000-216 | B RADIO/PAGERS | | | R | 11/16/23 | 11/30/23 | | | N |
| | 867.00 | | | | | | | | | | |
| Vendor Total: | 867.00 | | | | | | | | | | |
| ASBUR010 ASBURY PARK PRESS, INC. | | | | | | | | | | | |
| 23-01608 11/11/23 NOVEMBER LEGAL ADS B | | | | | | | | | | | |
| 2 23-10-31 NOTICE | 57.00 | 3-01-20-120-000-207 | B ADVERTISEMENT | | | R | 11/11/23 | 12/02/23 | | 6034714 | N |
| 3 NOTICE 9560472 | 42.48 | 3-01-20-120-000-207 | B ADVERTISEMENT | | | R | 11/11/23 | 12/02/23 | | 6034714 | N |
| 4 UNAPPLIED PAYMENTS | 6.29 | 3-01-20-120-000-207 | B ADVERTISEMENT | | | R | 11/11/23 | 12/02/23 | | 0006034714 | N |
| | 93.19 | | | | | | | | | | |
| 23-01772 12/31/23 DECEMBER LEGAL ADS | | | | | | | | | | | |
| 1 DECEMBER ADS | 235.44 | 3-01-20-120-000-207 | B ADVERTISEMENT | | | R | 12/31/23 | 12/31/23 | | 0006107776 | N |
| Vendor Total: | 328.63 | | | | | | | | | | |
| ASSOC005 ASSOCIATED HUMANE SOCIETIES | | | | | | | | | | | |
| 24-00016 01/18/24 DECEMBER 2023 SERVICES | | | | | | | | | | | |
| 1 DECEMBER SERVICES | 1,083.00 | 3-01-27-340-000-241 | B CONTRACT | | | R | 01/18/24 | 01/19/24 | | 54624 | N |
| Vendor Total: | 1,083.00 | | | | | | | | | | |
| A0303 ATLANTIC COAST RECYCLING OF | | | | | | | | | | | |
| 23-01702 12/08/23 RECYCLING TIPPING CHARGES | | | | | | | | | | | |
| 1 11/01/23 TICKET 99268 | 275.55 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 2 11/01/23 TICKET 99278 | 108.90 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 3 11/08/23 TICKET 100253 | 160.60 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 4 11/08/23 TICKET 100236 | 137.50 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 5 11/15/23 TICKET 101320 | 177.65 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 6 11/15/23 TICKET 101343 | 251.35 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 7 11/22/23 TICKET 102614 | 305.25 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 8 11/22/23 TICKET 102618 | 237.60 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |
| 9 11/29/23 TICKET 103691 | 334.95 | 3-01-26-305-000-242 | B DUMP FEES | | | R | 12/08/23 | 12/09/23 | | INV124516 | N |

| Vendor # | Name | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | | | |
|---------------|-----------------------------|--------------------------------|-----------|---------------------|-----------|-------------------------|----------|----------|----------|---------|------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type | Description | Enc Date | Date | Date | Invoice | Excl |
| B0014 | BILL'S WORK AND CASUAL WEAR | | Continued | | | | | | | | |
| 23-01722 | 12/14/23 | DPW EMPLOYEE UNIFORM ALLOWANCE | | | | | | | | | |
| 1 | M L | -WORK BOOT | 135.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0217 | N |
| 2 | J L | -WORK BOOT | 140.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0218 | N |
| 3 | J L | -WORK SWEATSHIRT | 41.99 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0218 | N |
| 4 | J L | -HAT | 17.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0218 | N |
| | | | 333.99 | | | | | | | | |
| 23-01724 | 12/14/23 | DPW EMPLOYEE UNIFORM ALLOWANCE | | | | | | | | | |
| 1 | PA | -WORK GLOVES | 22.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0223 | N |
| 2 | PA | -WORK GLOVES | 19.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0223 | N |
| 3 | PA | -WORK PANT | 45.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0223 | N |
| 4 | PA | -WORK JACKET | 140.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/14/23 | 01/19/24 | 0223 | N |
| | | | 226.00 | | | | | | | | |
| 23-01749 | 12/20/23 | DPW EMPLOYEE UNIFORM ALLOWANCE | | | | | | | | | |
| 1 | JD | OVERALL | 115.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/20/23 | 01/19/24 | 0226 | N |
| 2 | JD | BOOTS | 145.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/20/23 | 01/19/24 | 0226 | N |
| 3 | JD | CREDIT | 43.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/20/23 | 01/19/24 | 0226 | N |
| 4 | JE | SHIRT | 53.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/20/23 | 01/19/24 | 0227 | N |
| 5 | JE | SHIRT | 25.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/20/23 | 01/19/24 | 0227 | N |
| 6 | AN | SWEATSHIRT | 49.00 | 3-01-26-290-000-213 | B | UNIFORM | R | 12/20/23 | 01/19/24 | 0228 | N |
| | | | 344.00 | | | | | | | | |
| Vendor Total: | | | 1,147.98 | | | | | | | | |
| B0423 | BIO TRIAD ENVIRONMENTAL INC | | | | | | | | | | |
| 23-01730 | 12/17/23 | SCRUBDRY AIR PURIFICATION SYS | | | | | | | | | |
| 1 | 12/07-1/06/24 | RENTAL PERIOD | 485.00 | 3-05-55-502-000-215 | B | SEWER PLANT MAINTENANCE | R | 12/17/23 | 12/31/23 | 09680 | N |
| Vendor Total: | | | 485.00 | | | | | | | | |
| B0393 | BLACKROCK ENTERPRISES, LLC | | | | | | | | | | |
| 23-01395 | 09/15/23 | RES 2023-140: BRADLEY BLVD IMP | | B | | | | | | | |
| 2 | LS | Bradley Blvd Improvements | 40,250.00 | S-06-85-557-000-552 | B | NJEIT SEWER-HARD COSTS | R | 09/15/23 | 12/17/23 | 2662 | N |
| Vendor Total: | | | 40,250.00 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/chk | First | Rcvd | Chk/Void | 1099 |
|--|-----------------|--------------------------------|--------------------------|----------|----------|----------|-----------|------|----------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Enc Date | Date | Date | Invoice | Excl | | |
| B0022 BRADLEY CAR CARE, INC. | | | | | | | | | | |
| 23-01557 | 10/27/23 | 2002 FORD F550 EMERGENCY TOW | | | | | | | | |
| 1 EMERGENCY TOW | 250.00 | 3-01-26-315-000-214 | B DPW VEHICLES | R | 10/27/23 | 12/10/23 | 231027011 | N | | |
| 23-01716 12/11/23 GEN.VEH MAINT/REPAIRS NTE 1200 B | | | | | | | | | | |
| 2 LUBE OIL FILTER LABOR | 45.60 | 3-01-26-315-000-214 | B DPW VEHICLES | R | 12/11/23 | 12/31/23 | 231213007 | N | | |
| 3 ROTATE TIRES | 66.15 | 3-01-26-315-000-214 | B DPW VEHICLES | R | 12/11/23 | 12/31/23 | 231213007 | N | | |
| 4 2018 F250 LUBE OIL FILTER | 74.68 | 3-01-26-315-000-214 | B DPW VEHICLES | R | 12/11/23 | 12/31/23 | 231129005 | N | | |
| 5 2018 F250 LABOR FOR OIL CHANGE | 13.32 | 3-01-26-315-000-214 | B DPW VEHICLES | R | 12/11/23 | 12/31/23 | 231129005 | N | | |
| 6 FORD RANGER HEAT REPAIRS ETC | 905.64 | 3-01-26-315-000-214 | B DPW VEHICLES | R | 01/10/24 | 01/19/24 | 231129007 | N | | |
| | <u>1,105.39</u> | | | | | | | | | |
| Vendor Total: | 1,355.39 | | | | | | | | | |
| B0287 BROYHILL MANUFACTURING CO | | | | | | | | | | |
| 23-01713 | 12/08/23 | GRIP AND STEER CRUSH CYLINDERS | | | | | | | | |
| 1 GRIP CYLINDER 2" X 4" | 449.00 | 3-07-55-502-030-202 | B EQUIPMENT/MAINTENANCE | R | 12/08/23 | 12/31/23 | | N | | |
| 2 STEER, CRUSH CYLINDER 2X6 | 542.00 | 3-07-55-502-030-202 | B EQUIPMENT/MAINTENANCE | R | 12/08/23 | 12/31/23 | | N | | |
| 4 freight | 97.11 | 3-07-55-502-030-202 | B EQUIPMENT/MAINTENANCE | R | 12/31/23 | 12/31/23 | | N | | |
| | <u>1,088.11</u> | | | | | | | | | |
| Vendor Total: | 1,088.11 | | | | | | | | | |
| C0001 CALLAHAN'S, INC. | | | | | | | | | | |
| 23-01781 | 12/31/23 | MONTHLY PEST CONTROL | | | | | | | | |
| 1 DEC 2023 PEST CONTROL | 150.00 | 3-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 12/31/23 | 01/18/24 | 115200 | N | | |
| Vendor Total: | 150.00 | | | | | | | | | |
| C0136 CANVAS SHOP OF AVON, INC. | | | | | | | | | | |
| 23-01583 | 11/08/23 | PAY STATION WINTER COVERS | | | | | | | | |
| 1 PAY STATION WINTER COVERS | 1,174.25 | 3-01-26-310-000-263 | B PAYSTATION MAINTENANCE | R | 11/08/23 | 11/30/23 | | N | | |
| Vendor Total: | 1,174.25 | | | | | | | | | |
| C0461 CIT BANK, N.A. | | | | | | | | | | |
| 24-00014 | 01/18/24 | JANUARY LEASE PAYMENTS | | | | | | | | |
| 1 900-0312397-000 | 380.40 | 4-01-20-100-000-205 | B CONTRACTS | R | 01/18/24 | 01/18/24 | 44009612 | N | | |

| 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 |
|----------|--------------------|----------|------------------------|--------------------------------|-----------------|-------------------------|---|----------|----------------|-----------|-----------------------|-----------|
| C0461 | CIT BANK, N.A. | | | Continued | | | | | | | | |
| | | 24-00014 | 01/18/24 | JANUARY LEASE PAYMENTS | | Continued | | | | | | |
| | | 2 | 900-0311104-000 | | 355.04 | 4-01-20-100-000-205 | B CONTRACTS | R | 01/18/24 | 01/18/24 | 43851650 | N |
| | | 3 | 900-0313369-000 | | 556.42 | 4-01-20-100-000-205 | B CONTRACTS | R | 01/18/24 | 01/18/24 | 43851650 | N |
| | | | | | <u>1,291.86</u> | | | | | | | |
| | Vendor Total: | | | | 1,291.86 | | | | | | | |
| CL0224 | CLARKE CATON HINTZ | | | | | | | | | | | |
| | | 23-01729 | 12/17/23 | LEGAL SERVICES | | | | | | | | |
| | | 1 | DOCKET # MON-L-1100-21 | | 375.00 | 3-01-20-155-000-203 | B SPECIAL LITIGATION EXPENSE | R | 12/17/23 | 12/21/23 | 88309 | N |
| | | 23-01784 | 12/31/23 | LEGAL SERVICES | | | | | | | | |
| | | 1 | DOCKET # MON-L-1100-21 | | 425.00 | 3-01-20-155-000-203 | B SPECIAL LITIGATION EXPENSE | R | 12/31/23 | 12/31/23 | 88043 | N |
| | Vendor Total: | | | | 800.00 | | | | | | | |
| C0267 | CME ASSOCIATES | | | | | | | | | | | |
| | | 23-00068 | 01/13/23 | 2023 GENERAL ENGINEERING SVCS | | B | | | | | | |
| | | 22 | HBB00003.23 | SERV THRU 11/24/23 | 331.00 | 3-01-20-165-000-241 | B BOROUGH ENGINEER | R | 08/15/23 | 12/21/23 | 0341853 | N |
| | | 23 | HBB00003.23 | SERV THRU 12/15/23 | 2,327.50 | 3-01-20-165-000-241 | B BOROUGH ENGINEER | R | 08/15/23 | 12/31/23 | 0341853 | N |
| | | | | | <u>2,658.50</u> | | | | | | | |
| | | 23-01063 | 07/19/23 | RESO:2023-205 5TH PROF. SVC | | B | | | | | | |
| | | 8 | PRJ HBB00603.01 | SER THRU 12/29 | 93.50 | S-06-85-558-000-502 | B Ord 2023-08 Park Pl & 5th Ave Soft Cost | R | 07/19/23 | 12/31/23 | 0343793 | N |
| | | 23-01168 | 08/03/23 | RES2023-212 PARK PL IMPROVMT | | B | | | | | | |
| | | 6 | HBB 602.01 | SERV THRU 11/10/23 | 662.00 | S-06-85-558-000-502 | B Ord 2023-08 Park Pl & 5th Ave Soft Cost | R | 08/03/23 | 12/21/23 | 0341855 | N |
| | | 7 | HBB 602.01 | SERV THRU 12/15/23 | 349.25 | S-06-85-558-000-502 | B Ord 2023-08 Park Pl & 5th Ave Soft Cost | R | 08/03/23 | 01/18/24 | 0343471 | N |
| | | | | | <u>1,011.25</u> | | | | | | | |
| | | 23-01244 | 08/15/23 | RES2023-95 LAKE TER ADA IMPROV | | B | | | | | | |
| | | 25 | HBB00200.01 | SERV THRU 11/24/23 | 1,459.50 | 4-01-90-002-000-611 | B ACCOUNTS PAYABLE | R | 08/16/23 | 12/31/23 | 0343792 | N |
| | | 26 | HBB00200.01 | SERV THRU 12/15/23 | 3,289.00 | 4-01-90-002-000-611 | B ACCOUNTS PAYABLE | R | 08/16/23 | 01/18/24 | 0343470 | N |
| | | | | | <u>4,748.50</u> | | | | | | | |
| | Vendor Total: | | | | 8,511.75 | | | | | | | |

| 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 | | | | | | | | |
| C0270 COAST CITIES EQUIPMENT SALES | | | | | | | | | | | | |
| 23-01663 | 11/20/23 | EMERGENCY REPAIR 2010 HOOKLIFT | | | | | | | | | | |
| 1 LABOR | 159.00 | 3-01-26-315-000-214 | B | DPW VEHICLES | R | 11/20/23 | 12/09/23 | | | | 79958 | N |
| Vendor Total: | | 159.00 | | | | | | | | | | |
| COLLI005 Colliers Engineering&Design | | | | | | | | | | | | |
| 23-00991 | 06/30/23 | PROJ 22010219C ENGINEERIN SVCS | | | B | | | | | | | |
| 12 SERV THRU 11/26/23 | 22010219C | 4,095.08 | B-08-80-565-000-902 | B Ord 2023-02 | Mccabe/Ocean | Stormwater | Soft R | 06/30/23 | 12/21/23 | | 0000903166 | N |
| 13 SERV THRU 12/31/23 | 22010219C | 375.00 | B-08-80-565-000-902 | B Ord 2023-02 | Mccabe/Ocean | Stormwater | Soft R | 06/30/23 | 01/18/24 | | 0000910962 | N |
| 14 SERV THRU 12/31/23 | 22010219B | 695.59 | B-08-80-565-000-902 | B Ord 2023-02 | Mccabe/Ocean | Stormwater | Soft R | 06/30/23 | 01/18/24 | | 0000910952 | N |
| | | 5,165.67 | | | | | | | | | | |
| Vendor Total: | | 11,346.92 | | | | | | | | | | |
| 23-01743 12/19/23 PROJ:23014591A EMERGNCY REPAIR C2300001 C | | | | | | | | | | | | |
| 2 SERVICES THRU 12/31/2023 | 6,181.25 | 3-01-28-375-000-209 | B | SYLVAN LAKE MAINTENANCE | R | 12/31/23 | 12/31/23 | | | | 0000910959 | N |
| Vendor Total: | | 11,346.92 | | | | | | | | | | |
| C0345 COUNTY OF MONMOUTH | | | | | | | | | | | | |
| 24-00001 | 01/01/24 | VEHICLE WASH-SHARED SERVICE | | | | | | | | | | |
| 1 10/3/23 | VEHICLE WASH | 25.00 | 3-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/01/24 | 01/18/24 | | | 23000033 | N |
| 2 10/13/23 | VEHICLE WASH | 25.00 | 3-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/01/24 | 01/18/24 | | | 23000033 | N |
| 3 10/06/23 | VEHICLE WASH | 20.00 | 3-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/01/24 | 01/18/24 | | | 23000033 | N |
| 4 10/26/23 | VEHICLE WASH | 20.00 | 3-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/10/24 | 01/18/24 | | | 23000033 | N |
| | | 90.00 | | | | | | | | | | |
| Vendor Total: | | 90.00 | | | | | | | | | | |
| C0297 COWLEY'S TERMITE & PEST SRVCS | | | | | | | | | | | | |
| 23-01684 | 11/30/23 | COMMERCIAL PEST SERVICES | | | | | | | | | | |
| 1 MONTHLY PEST SERVICE | 153.00 | C-04-82-932-000-912 | B | ORD 2021-23 | R | 11/30/23 | 11/30/23 | | | | | N |
| Vendor Total: | | 153.00 | | | | | | | | | | |

| 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 |
|----------------------------------|----------|----------|------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|---------|-----------|
| C0025 CRAFTMASTER PRINTING, INC | | | | | | | | | | | | |
| | 23-01670 | 11/29/23 | OPRA REQUEST COPIES OF PLANS | | | | | | | | | |
| | 1 | | OPRA REQUEST COPIES OF PLANS | 21.60 | 3-01-20-120-000-208 | B RECORDS MGMT/RESTORATION & RIMS PROG | R | 11/29/23 | 12/14/23 | | 174334 | N |
| Vendor Total: | | | | 21.60 | | | | | | | | |
| CRE00001 CREATIVE MANAGEMENT INC | | | | | | | | | | | | |
| | 23-01499 | 10/11/23 | REGULAR GASOLINE NTE 6000. | | | B | | | | | | |
| | 10 | 10/23/23 | BOL 519523 REG GAS | 995.28 | 3-07-55-502-060-201 | B GASOLINE | R | 10/11/23 | 12/01/23 | | 354547 | N |
| | 11 | 10/23/23 | BOL 519523 TAXES | 0.40 | 3-07-55-502-060-201 | B GASOLINE | R | 10/11/23 | 12/01/23 | | 354547 | N |
| | | | | 995.68 | | | | | | | | |
| | 23-01588 | 11/08/23 | REGULAR GASOLINE NTE 6500. | | | B | | | | | | |
| | 10 | 11/27/23 | BOL 621130 REG GAS | 726.49 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 12/31/23 | | 358608 | N |
| | 11 | 11/27/23 | BOL 621130 TAXES | 0.31 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 12/31/23 | | 358608 | N |
| | 12 | 12/5/23 | BOL 624821 REG GAS | 729.18 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 12/31/23 | | 359427 | N |
| | 13 | 12/5/23 | BOL 624821 TAXES | 0.33 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 12/31/23 | | 359427 | N |
| | 14 | 12/12/23 | BOL 5837091 REG GAS | 639.54 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 12/31/23 | | 360358 | N |
| | 15 | 12/12/23 | BOL 5837091 TAXES | 0.30 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 12/31/23 | | 360358 | N |
| | 16 | 12/18/23 | BOL 630551 REG GAS | 597.50 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 01/18/24 | | | N |
| | 17 | 12/18/23 | BOL 630551 TAXES | 0.27 | 3-07-55-502-060-201 | B GASOLINE | R | 11/08/23 | 01/18/24 | | | N |
| | | | | 2,693.92 | | | | | | | | |
| | 23-01750 | 12/20/23 | REGULAR GAS NTE 5000 | | | B | | | | | | |
| | 2 | 12/26/23 | BOL 633957 REG GAS | 654.63 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 | 01/18/24 | | | N |
| | 3 | 12/26/23 | BOL 633957 TAXES | 0.30 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 | 01/18/24 | | | N |
| | | | | 654.93 | | | | | | | | |
| Vendor Total: | | | | 4,344.53 | | | | | | | | |
| D0208 DAKTRONICS INC. | | | | | | | | | | | | |
| | 23-01494 | 10/11/23 | ELECTRONIC SIGN REPAIR | | | | | | | | | |
| | 1 | | ELECTRONIC SIGN REPAIR | 337.50 | 3-01-26-310-000-238 | B ELECTRICAL | R | 10/11/23 | 12/10/23 | | 7063094 | N |
| Vendor Total: | | | | 337.50 | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---------------|--------------------------------------|-----------|---------|---------------------|----------|-----------------------------|-------------|----------|----------|----------|-----------|------|
| Item | Description | Amount | Charge | Account | Acct | Type | Description | Enc | Date | Date | Invoice | Excl |
| D0225 | DENTAL SRVS ORGANIZATION, INC | | | | | | | | | | | |
| 23-01733 | 12/17/23 DENTAL SERVICES MONTHLY | | | | | | | | | | | |
| 1 | JANUARY 2024 | 346.76 | | 3-01-23-205-000-204 | B | DENTAL | R | 12/17/23 | 01/18/24 | | | N |
| Vendor Total: | | 346.76 | | | | | | | | | | |
| D0106 | DILWORTH PAXSON LLP | | | | | | | | | | | |
| 23-01780 | 12/31/23 BOND ANTICIPATION NOTE PREP | | | | | | | | | | | |
| 1 | BOND ANT NOTES 2023A | 3,200.00 | | 3-01-20-155-000-222 | B | BOND ATTORNEY | R | 12/31/23 | 01/18/24 | | | N |
| Vendor Total: | | 3,200.00 | | | | | | | | | | |
| E0092 | EAGLE POINT GUN | | | | | | | | | | | |
| 23-01691 | 12/01/23 AMUNITIONS | | | | | | | | | | | |
| 1 | .40 CAL 180 GRADE HOLLOW | 1,852.05 | | 3-01-25-240-000-226 | B | WEAPONS | R | 12/01/23 | 12/31/23 | | | N |
| 2 | .40 CAL 180 GRADE FMJ PMC | 2,016.08 | | 3-01-25-240-000-226 | B | WEAPONS | R | 12/01/23 | 12/31/23 | | | N |
| | | 3,868.13 | | | | | | | | | | |
| Vendor Total: | | 3,868.13 | | | | | | | | | | |
| E0009 | EDMUNDS GOVTECH | | | | | | | | | | | |
| 23-01615 | 11/15/23 2024 ANNUAL SERVICE | | | | | | | | | | | |
| 8 | TAX BILLING MAINT | 2,583.43 | | 3-01-20-145-000-299 | B | MISCELLANEOUS | R | 01/10/24 | 01/10/24 | | 23-IN6255 | N |
| 9 | FINANCE SUPER SUITE MAINT | 887.48 | | 3-01-20-130-000-210 | B | SOFTWARE/HARDWARE | R | 01/10/24 | 01/10/24 | | 23-IN6255 | N |
| | | 2,984.84 | | 4-01-20-130-000-210 | B | SOFTWARE/HARDWARE | | | | | | |
| 10 | UTILITY BILLING MAINT | 2,714.03 | | 3-05-55-502-000-299 | B | MISCELLANEOUS | R | 01/10/24 | 01/10/24 | | 23-IN6255 | N |
| 11 | WIPP UTILITY MAINTENANCE | 704.06 | | 3-05-55-502-000-207 | B | IT/TECHNOLOGY | R | 01/10/24 | 01/10/24 | | 23-IN6255 | N |
| 12 | WIPP TAX MAINTENANCE | 704.06 | | 3-01-20-145-000-210 | B | WEBSITE ONLINE TAX PAYMENTS | R | 01/10/24 | 01/10/24 | | 23-IN6255 | N |
| 13 | REQUISITION MAINTENANCE | 1,107.18 | | 3-01-20-100-000-203 | B | MISCELLANEOUS | R | 01/10/24 | 01/10/24 | | 23-IN6255 | N |
| 14 | BAR CODE SCANNER MAINTENACNE | 240.74 | | 3-01-20-145-000-209 | B | SOFTWARE/HARDWARE | R | 01/10/24 | 01/10/24 | | 23-IN6255 | N |
| | | 11,925.82 | | | | | | | | | | |
| Vendor Total: | | 11,925.82 | | | | | | | | | | |
| E0135 | ERIC M. BERNSTEIN | | | | | | | | | | | |
| 23-01762 | 12/21/23 NOVEMBER SERVICE FEES | | | | | | | | | | | |
| 1 | 3197-1000 GENERAL | 645.00 | | 3-01-20-155-000-206 | B | EMPLOYMENT COUNSEL | R | 12/21/23 | 12/21/23 | | 85688 | N |
| 2 | 3197-1006 UFCW LOCAL 152 | 1,566.99 | | 3-01-20-155-000-206 | B | EMPLOYMENT COUNSEL | R | 12/21/23 | 12/21/23 | | 85689 | 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 |
|--|------|----------------|---------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-------------|-----------|
| E0135 ERIC M. BERNSTEIN Continued | | | | | | | | | | | | |
| 23-01762 12/21/23 NOVEMBER SERVICE FEES Continued | | | | | | | | | | | | |
| | 3 | 3197-1006B | UFCW GREV | 345.00 | 3-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R | 12/21/23 | 12/21/23 | | 85690 | N |
| | 4 | 3197-1011 | OPRA | 1,365.00 | 3-01-20-155-000-204 | B OPRA COUNSEL | R | 12/21/23 | 12/21/23 | | 85691 | N |
| | 5 | FILE3197-1011A | MON-L002583-23 | 1,875.00 | 3-01-20-155-000-204 | B OPRA COUNSEL | R | 12/21/23 | 12/21/23 | | 85692 | N |
| | | | | 5,796.99 | | | | | | | | |
| 23-01774 12/31/23 DECEMBER MONTHLY SERVICES | | | | | | | | | | | | |
| | 1 | 3197-1000 | LABOR-GENERAL DEC | 1,230.00 | 3-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R | 12/31/23 | 12/31/23 | | 3197-1000 | 85974 N |
| | 2 | 3197-1006 | UFCW LOCAL 152 DEC | 2,205.00 | 3-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R | 12/31/23 | 12/31/23 | | 3197-1006 | 85975 N |
| | 3 | 3197-1011 | OPRA DEC | 600.00 | 3-01-20-155-000-204 | B OPRA COUNSEL | R | 12/31/23 | 12/31/23 | | 3197-1011 | 85976 N |
| | 4 | 3197-1011A | MON-L-002583-23 DEC | 1,713.63 | 3-01-20-155-000-204 | B OPRA COUNSEL | R | 12/31/23 | 12/31/23 | | 3197-1011A | 85977 N |
| | | | | 5,748.63 | | | | | | | | |
| Vendor Total: | | | | 11,545.62 | | | | | | | | |
| F0084 F&C AUTO SUPPLY-NAPA AUTO PART | | | | | | | | | | | | |
| 23-01680 11/29/23 VEHICLE MAINTENANCE NTE \$3000 B | | | | | | | | | | | | |
| | 6 | 84-1006 | SOCKET | 3.49 | 3-01-26-315-000-232 | B GARBAGE TRUCKS | R | 11/29/23 | 01/18/24 | | 0953-464729 | N |
| | 7 | CRC | BRAKE LINE CLEANER | 26.32 | 3-01-26-315-000-214 | B DPW VEHICLES | R | 11/29/23 | 01/18/24 | | 0953-464947 | N |
| | 8 | CRC | BRAKE PARTS CLEANER | 26.32 | 3-01-26-315-000-232 | B GARBAGE TRUCKS | R | 11/29/23 | 01/18/24 | | 0953-464947 | N |
| | 9 | CRC | BRAKE PARTS CLEANER | 26.32 | 3-07-55-502-030-202 | B EQUIPMENT/MAINTENANCE | R | 11/29/23 | 01/18/24 | | | N |
| | | | | 82.45 | | | | | | | | |
| Vendor Total: | | | | 82.45 | | | | | | | | |
| F0237 FERGUSON ENTERPRISES,LLC | | | | | | | | | | | | |
| 23-01739 12/18/23 AIR FILTER | | | | | | | | | | | | |
| | 1 | 20X25X1 | AIR FILTER | 2.00 | 3-01-25-265-000-203 | B MISCELLANEOUS | R | 12/18/23 | 12/18/23 | | | N |
| Vendor Total: | | | | 2.00 | | | | | | | | |
| F0246 FILEBANK, INC. | | | | | | | | | | | | |
| 24-00020 01/18/24 RECORD STORAGE | | | | | | | | | | | | |
| | 1 | JANUARY 2024 | RECORD STORAGE | 1,188.56 | 4-01-20-120-000-208 | B RECORDS MGMT/RESTORATION & RIMS PROG | R | 01/18/24 | 01/18/24 | | 0121661 | N |
| Vendor Total: | | | | 1,188.56 | | | | | | | | |

| 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 |
|----------|--------------------------------|---------------|----------|-----------------------------|-----------------|------------------------|------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| F0167 | FIREFIGHTER ONE, LLC | 23-01695 | 12/05/23 | NFPA FUNCTIONAL TEST | | | | | | | | | |
| | | 1 | | SCOTT ANNUAL FLOW TEST | 900.00 | 3-01-25-265-000-207 | B SCOTT PACK SCBA | R | 12/05/23 | 12/18/23 | | | N |
| | | 23-01696 | 12/05/23 | OSHA RESPERATOR FIT TEST | | | | | | | | | |
| | | 1 | | OSHA RESPERATOR FIT TEST | 525.00 | 3-01-25-265-000-205 | B TURNOUT GEAR/ HAZMAT | R | 12/05/23 | 12/22/23 | | SI-00516962 | N |
| | | 23-01763 | 12/22/23 | BATTERY & SENSOR/ INSTALL | | | | | | | | | |
| | | 1 | | BATTERY & SENSOR | 133.52 | 3-01-25-265-000-207 | B SCOTT PACK SCBA | R | 12/22/23 | 12/31/23 | | SI-00516352 | N |
| | | Vendor Total: | | | 1,558.52 | | | | | | | | |
| F0155 | FLOWERS BY COLLEEN | 23-01582 | 11/08/23 | VETERANS DAY | | | | | | | | | |
| | | 1 | | WREATHS | 375.00 | 3-01-28-380-000-253 | B EVENTS | R | 11/08/23 | 12/01/23 | | | N |
| | | 2 | | CORSAGES | 48.00 | 3-01-28-380-000-253 | B EVENTS | R | 11/08/23 | 12/01/23 | | | N |
| | | 3 | | BOUTINEERS | 18.00 | 3-01-28-380-000-253 | B EVENTS | R | 11/08/23 | 12/01/23 | | | N |
| | | | | | 441.00 | | | | | | | | |
| | | Vendor Total: | | | 441.00 | | | | | | | | |
| G0117 | GENERAL CODE PUBLISHERS CORP | 23-01708 | 12/08/23 | ECODE ANNUAL MAINTENANCE | | | | | | | | | |
| | | 1 | | ECODE ANNUAL MAINTENANCE | 1,195.00 | 3-01-20-120-000-212 | B CODIFICATION | R | 12/08/23 | 12/09/23 | | GC00123428 | N |
| | | Vendor Total: | | | 1,195.00 | | | | | | | | |
| GIFF0005 | GIFFORD, ROBERT C. JR | 23-01727 | 12/17/23 | PERC DOCKET NO. AR 2023-502 | | | | | | | | | |
| | | 1 | | ARBITRATOR'S INVOICE | 1,300.00 | 3-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R | 12/17/23 | 12/31/23 | | | N |
| | | Vendor Total: | | | 1,300.00 | | | | | | | | |
| GOVER005 | GOVERNMENT MANAGEMENT ADVISORS | 23-01361 | 09/06/23 | AUG 2023 PROFESSIONAL SVCS | | | | | | | | | |
| | | 1 | | AUG 2023 PROFESSIONAL SVCS | 6,500.00 | 3-01-20-100-000-205 | B CONTRACTS | R | 09/06/23 | 12/10/23 | | AUG2003 | N |
| | | 2 | | AUG 2023 PROFESSIONAL SVCS | 3,250.00 | 3-05-55-502-000-217 | B CONTRACTS | R | 09/06/23 | 12/10/23 | | AUG2003 | 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 |
| GOVER005 | GOVERNMENT MANAGEMENT ADVISORS | Continued | | | | | | |
| | 23-01361 09/06/23 AUG 2023 PROFESSIONAL SVCS | Continued | | | | | | |
| | 3 AUG 2023 PROFESSIONAL SVCS | | 3,250.00 | 3-07-55-502-050-299 | B MISCELLANEOUS | R 09/06/23 12/10/23 | AUG2003 | N |
| | | | <u>13,000.00</u> | | | | | |
| 23-01475 | 10/06/23 SEPT 2023 PROFESSIONAL SVCS | | | | | | | |
| | 1 SEPT 2023 PROFESSIONAL SVCS | | 6,500.00 | 3-01-20-100-000-205 | B CONTRACTS | R 10/06/23 12/10/23 | | N |
| | 2 SEPT 2023 PROFESSIONAL SVCS | | 3,250.00 | 3-05-55-502-000-217 | B CONTRACTS | R 10/06/23 12/10/23 | | N |
| | 3 SEPT 2023 PROFESSIONAL SVCS | | 3,250.00 | 3-07-55-502-050-299 | B MISCELLANEOUS | R 10/06/23 12/10/23 | | N |
| | | | <u>13,000.00</u> | | | | | |
| | Vendor Total: | | 26,000.00 | | | | | |
| G0245 | GREEN PEAK IMAGING SOLUTIONS | | | | | | | |
| | 23-01599 11/08/23 MONTHLY 023 SVCS | | | | | | | |
| | 1 NOV 2023 SVCS | | 269.00 | 3-01-20-150-000-202 | B OFFICE SUPPLIES | R 11/08/23 12/01/23 | INV8083 | N |
| | Vendor Total: | | 269.00 | | | | | |
| HAGER005 | HAGERMAN, JAMES K | | | | | | | |
| | 23-01760 12/21/23 ANNUAL FIRE CHIEFS GIFT | | | | | | | |
| | 1 ANNUAL FIRE CHIEFS GIFT 2023 | | 600.00 | 3-01-25-265-000-201 | B CHIEFS GIFT | R 12/21/23 01/19/24 | | N |
| | Vendor Total: | | 600.00 | | | | | |
| H023 | HILLMAN CONSULTING, LLC. | | | | | | | |
| | 23-01255 08/16/23 MOLD REMEDIATION | | | | | | | |
| | 1 BIASE CENTER | | 2,867.00 | C-04-82-932-000-910 | B ORD 2021-25 VARIOUS CAPITAL IMPROV | R 08/16/23 12/22/23 | 110820 | N |
| | Vendor Total: | | 2,867.00 | | | | | |
| H0188 | HOLMAN FRENIA ALLISON, P.C. | | | | | | | |
| | 23-01725 12/14/23 NOVEMBER 2023 CFO SERVICES | | | | | | | |
| | 1 NOV 2023 CFO SERVICES | | 3,000.00 | 3-01-20-130-000-211 | B CONTRACTS | R 12/14/23 12/14/23 | 58169 | N |
| | 2 NOV 2023 CFO SERVICES | | 1,500.00 | 3-07-55-502-050-299 | B MISCELLANEOUS | R 12/14/23 12/14/23 | 58169 | N |

| 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 | | | | | | | | |
| H0188 | HOLMAN FRENIA ALLISON, P.C. | | | Continued | | | | | | | | |
| 23-01725 | 12/14/23 NOVEMBER 2023 CFO SERVICES | | | Continued | | | | | | | | |
| 3 NOV 2023 CFO SERVICES | 1,500.00 | 3-05-55-502-000-217 | B | CONTRACTS | R | 12/14/23 | 12/14/23 | | | 58169 | | N |
| | <u>6,000.00</u> | | | | | | | | | | | |
| | Vendor Total: | 6,000.00 | | | | | | | | | | |
| H0179 | HUNTER CARRIER SERVICES, LLC | | | | | | | | | | | |
| 23-01734 | 12/17/23 NOVEMBER 2023 PHONE SERVICES | | | | | | | | | | | |
| 1 NOVEMBER 2023 PHONE SERVICE | 686.52 | 3-01-31-440-000-271 | B | TELEPHONE | R | 12/17/23 | 12/31/23 | | | 8567 | | N |
| | Vendor Total: | 686.52 | | | | | | | | | | |
| H0141 | HUNTER TECHNOLOGIES | | | | | | | | | | | |
| 24-00021 | 01/18/24 QRTLY APN PHONE SYSTM BACKUP | | | | | | | | | | | |
| 1 3 MONTH APN SERV AVAYA IPO | 100.00 | 3-01-31-440-000-271 | B | TELEPHONE | R | 01/18/24 | 01/18/24 | | | 80451 | | N |
| | <u>248.00</u> | 3-01-31-450-000-277 | B | TELECOMMUNICATIONS | | | | | | | | |
| | 348.00 | | | | | | | | | | | |
| 24-00022 | 01/18/24 QRTLY APN PHONE SYSTM BACKUP | | | | | | | | | | | |
| 1 1ST QTR 2024 | 261.00 | 4-01-31-440-000-271 | B | TELEPHONE | R | 01/18/24 | 01/18/24 | | | | | N |
| | 34.80 | 4-05-55-502-000-219 | B | TELEPHONE | | | | | | | | |
| | <u>52.20</u> | 4-07-55-502-060-202 | B | TELEPHONE | | | | | | | | |
| | 348.00 | | | | | | | | | | | |
| 24-00023 | 01/18/24 ANNUAL PHONE SYSTEM 2024 | | | | | | | | | | | |
| 1 SUPPORT & MAINT. AGREEMENT | 2,279.65 | 4-01-31-440-000-271 | B | TELEPHONE | R | 01/18/24 | 01/18/24 | | | 80760 | | N |
| | 303.95 | 4-05-55-502-000-219 | B | TELEPHONE | | | | | | | | |
| | <u>455.93</u> | 4-07-55-502-060-202 | B | TELEPHONE | | | | | | | | |
| | 3,039.53 | | | | | | | | | | | |
| | Vendor Total: | 3,735.53 | | | | | | | | | | |
| IIA00001 | IJA FIRE DEPARTMENT TESTING | | | | | | | | | | | |
| 23-01761 | 12/21/23 MANDATORY EQIP SAFTEY TESTING | | | | | | | | | | | |
| 1 FIRE PUMP PREFORMANCE TEST | 700.00 | 3-01-25-265-000-203 | B | MISCELLANEOUS | R | 12/21/23 | 12/21/23 | | | | | N |
| 2 GROUND LADDER TESTING | 270.00 | 3-01-25-265-000-203 | B | MISCELLANEOUS | R | 12/21/23 | 12/21/23 | | | | | N |
| 3 FIRE HOSE ANNUAL TEST | 3,108.00 | 3-01-25-265-000-203 | B | MISCELLANEOUS | R | 12/21/23 | 12/21/23 | | | | | 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 |
|---|------|---------|--------------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| IIA00001 IIA FIRE DEPARTMENT TESTING Continued | | | | | | | | | | | | |
| 23-01761 12/21/23 MANDATORY EQIP SAFTEY TESTING Continued | | | | | | | | | | | | |
| | 4 | CREDIT | | 138.00- | 3-01-25-265-000-203 | B MISCELLANEOUS | R | 12/21/23 | 12/21/23 | | | N |
| Vendor Total: | | | | 3,940.00 | | | | | | | | |
| I0070 IMPERIAL BAG & PAPER CO, LLC | | | | | | | | | | | | |
| 23-01677 11/29/23 JANITORIAL SUPPLIES | | | | | | | | | | | | |
| | 1 | VB | WHT PP HVY-WT | 30.60 | 3-01-26-310-000-299 | B MISCELLANEOUS | R | 11/29/23 | 01/19/24 | | 15269385 | N |
| | 2 | VB | FORK WHT PP HVY-WT | 30.60 | 3-01-26-310-000-299 | B MISCELLANEOUS | R | 11/29/23 | 12/09/23 | | 15269385 | N |
| | 3 | | PURE BRIGHT BLEACH 6% 6/1GAL | 45.84 | 3-07-55-502-030-204 | B JANITORIAL SUPPLIES | R | 11/29/23 | 12/09/23 | | 15269385 | N |
| | 4 | | DAWN DISH DETERGENT 38 OZ | 114.50 | 3-01-26-310-000-299 | B MISCELLANEOUS | R | 11/29/23 | 12/09/23 | | 15269385 | N |
| | 5 | VB | GLOVES VINYL PF M CLR 100CT | 33.50 | 3-07-55-502-030-204 | B JANITORIAL SUPPLIES | R | 11/29/23 | 12/09/23 | | 15269385 | N |
| | 6 | VB | PINE DEODORANT CLEANER | 106.89 | 3-07-55-502-030-204 | B JANITORIAL SUPPLIES | R | 11/29/23 | 12/09/23 | | 15269385 | N |
| | 7 | VB | PLATE WHT PLASTIC 9 IN ROUN | 57.50 | 3-01-26-310-000-299 | B MISCELLANEOUS | R | 11/29/23 | 12/09/23 | | 15269385 | N |
| | 8 | | OPTICORE TOILET TISSUE 1PLY | 410.04 | 3-07-55-502-030-204 | B JANITORIAL SUPPLIES | R | 11/29/23 | 12/09/23 | | 15269385 | N |
| Vendor Total: | | | | 829.47 | | | | | | | | |
| I0006 INSTITUTE FOR PROF DEVELOPMENT | | | | | | | | | | | | |
| 23-01647 11/19/23 WEBINAR | | | | | | | | | | | | |
| | 1 | | ETHICS 11/21 | 50.00 | 3-01-20-145-000-204 | B TRAINING/DUES/MEETINGS/SEMINARS | R | 11/19/23 | 12/31/23 | | | N |
| Vendor Total: | | | | 50.00 | | | | | | | | |
| I0075 INTEGRATED SYSTEMS & SERVICES | | | | | | | | | | | | |
| 23-01770 12/31/23 EMERGENCY SERVICES CAMERAS | | | | | | | | | | | | |
| | 1 | | SECURITY SYSTEM CAMERAS REPAIR | 305.00 | 3-01-25-240-000-208 | B GENERAL SUPPLIES | R | 12/31/23 | 01/18/24 | | 69892 | N |
| Vendor Total: | | | | 305.00 | | | | | | | | |
| I0060 INTERGLOBE COMMUNICATIONS, INC | | | | | | | | | | | | |
| 23-01721 12/14/23 DECEMBER BILLING | | | | | | | | | | | | |
| | 1 | | DECEMBER SERVICES | 197.24 | 3-01-31-440-000-271 | B TELEPHONE | R | 12/14/23 | 12/17/23 | | | N |
| Vendor Total: | | | | 197.24 | | | | | | | | |

| 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 |
|----------|-------------------------------|----------|----------|-------------------------------|--------|-------------------------|---------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| LYNNP005 | LYNN PEAVY COMPANY | 23-01522 | 10/19/23 | FINGER PRINT DUSTING SUPPLIES | | | | | | | | | | |
| | | 6 | | FINGER PRINT POWDER | 174.00 | 3-01-25-240-000-208 | B | GENERAL SUPPLIES | R | 12/12/23 | 12/12/23 | | | N |
| | Vendor Total: | | | | 174.00 | | | | | | | | | |
| M0068 | MASTERCRAFT IRON, INC. | 23-01675 | 11/29/23 | MACK GARBAGE TRUCK REPAIR | | | | | | | | | | |
| | | 1 | | 3/8X4X 3 1/2 PLATES & LABOR | 400.00 | 3-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 11/29/23 | 12/17/23 | | | N |
| | Vendor Total: | | | | 400.00 | | | | | | | | | |
| M0492 | MAZZA RECYCLING SERVICES, LTD | 23-01720 | 12/14/23 | BULK, BRUSH, SS, DUMP FEES | | | | | | | | | | |
| | | 1 | 11/09/23 | 40YD HAUL-BRUSH | 475.00 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1037719 | N |
| | | 2 | 11/14/23 | 40YD HAUL-BRUSH | 475.00 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1037719 | N |
| | | 3 | 11/15/23 | 40YD HAUL-BRUSH | 475.00 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1037719 | N |
| | | 4 | 11/29/23 | 40YD HAUL-BRUSH-WO | 475.00 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046770 | N |
| | | 5 | 11/15/23 | RECYCLING | 76.70 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 01/19/24 | | 1045846 | N |
| | | 6 | 11/27/23 | RECYCLING | 88.40 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 01/19/24 | | 1045846 | N |
| | | 7 | 11/06/23 | BULK WASTE | 157.24 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 8 | 11/06/23 | RECYCLING ENHANCEMENT | 3.54 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 9 | 11/06/23 | FUEL SURCHARGE-PC SCA | 3.00 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 10 | 11/06/23 | HOST COMMUNITY FEE | 1.18 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 11 | 11/09/23 | BULK WASTE | 167.90 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 12 | 11/09/23 | RECYCLING ENHANCEMENT | 3.78 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 13 | 11/09/23 | FUEL SURCHARGE-PC SCA | 3.20 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 14 | 11/09/23 | HOST COMMUNITY FEE | 1.26 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 15 | 11/21/23 | BULK WASTE | 214.53 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 16 | 11/21/23 | RECYCLING ENHANCEMENT | 4.83 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 17 | 11/21/23 | FUEL SURCHARGE-PC SCA | 4.09 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 18 | 11/21/23 | HOST COMMUNITY FEE | 1.61 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 19 | 11/28/23 | BULK WASTE | 127.92 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 20 | 11/28/23 | RECYCLING ENHANCEMENT | 2.88 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 21 | 11/28/23 | FUEL SURCHARGE-PC SCA | 2.44 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 22 | 11/28/23 | HOST COMMUNITY FEE | 0.96 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1046189 | N |
| | | 23 | 10/04/23 | COMMINGLED INCOMING | 71.82 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 12/31/23 | | 1014356 | N |
| | | 24 | 10/12/23 | RECYLING | 36.40 | 3-01-26-305-000-242 | B | DUMP FEES | R | 12/14/23 | 01/19/24 | | 1014356 | 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 |
|---|---|------------------|--------------------------------------|---------------------------------|----------|-----------------------------|--------------------------|--------------|
| M0061 MURRAY'S UNIFORM, INC. | 23-01701 12/08/23 OEM APPAREL | | | | | | | |
| | 1 UNIFORMS | | 245.00 3-01-25-252-000-299 | B MISCELLANEOUS | R | 12/08/23 01/19/24 | 23-0300 | N |
| | Vendor Total: | | 245.00 | | | | | |
| NIELS005 NIELSEN CHRYSLR DODGE JEEP RAM | 24-00006 01/10/24 DODGE DURANGO | | | | | | | |
| | 1 2023 DODGE DURANGO | | 6,281.45 3-01-25-240-000-216 | B EQUIPMENT/VEHICLE MAINTENANCE | R | 01/10/24 01/10/24 | | N |
| | | | <u>38,971.00</u> X-15-87-859-000-811 | B RESERVE FOR CANINE TRUST | | | | |
| | | | 45,252.45 | | | | | |
| | Vendor Total: | | 45,252.45 | | | | | |
| N0068 NJ DEPT OF COMMUNITY AFFAIRS | 24-00004 01/10/24 4th QTR 23 STATE PERMIT FEES | | | | | | | |
| | 1 4TH QTR 23 STATE PERMIT FEES | | 5,606.00 3-01-90-007-000-640 | B DUE TO STATE OF NJ-DCA FEES | R | 01/10/24 01/10/24 | | N |
| | Vendor Total: | | 5,606.00 | | | | | |
| S0187 NJ DEPT OF LABOR & WORFORCE | 23-01778 12/31/23 NJ UNEMP. COMP. FUND | | | | | | | |
| | 1 QTR END 03/31/22 NJ UN EMP | | 22,118.51 X-15-87-856-000-801 | B RES FOR UNEMPLOY INS CHKING | R | 12/31/23 12/31/23 | | N |
| | Vendor Total: | | 22,118.51 | | | | | |
| O0052 O'HAGAN NURSERY COMPOST DIVISN | 23-01717 12/11/23 NOV.27-DEC.1 VAC & RAW LEAVES | | | | | | | |
| | 1 110 YARDS VAC LEAVES | | 1,089.00 3-01-26-305-000-242 | B DUMP FEES | R | 12/11/23 12/31/23 | BB12012023 | N |
| | 2 10 YARDS RAW LEAVES | | <u>121.20</u> 3-01-26-305-000-242 | B DUMP FEES | R | 12/11/23 12/31/23 | BB12012023 | N |
| | | | 1,210.20 | | | | | |
| | 23-01753 12/20/23 LEAVES DUMP FEES NTE 5000 | B | | | | | | |
| | 2 WK DEC 18-22 | | 128.70 3-01-26-305-000-242 | B DUMP FEES | R | 12/20/23 01/18/24 | DEC 22 2023 | N |
| | Vendor Total: | | 1,338.90 | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|--|----------|---------|---------------------|----------|--------------------|-------------|----------|----------|----------|---------|------|
| Item Description | Amount | Charge | Account | Acct | Type | Description | Enc Date | Date | Date | Invoice | Excl |
| P0013 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | | | |
| 23-01345 09/06/23 INK FOR POSTAGE MACHINE | | | | | | | | | | | |
| 1 INK FOR POSTAGE MACHINE | 25.55 | | 3-01-20-120-000-202 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| 2 INK FOR POSTAGE MACHINE | 25.56 | | 3-01-20-130-000-202 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| 3 INK FOR POSTAGE MACHINE | 25.63 | | 3-01-20-145-000-202 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| 4 INK FOR POSTAGE MACHINE | 25.56 | | 3-01-22-195-000-202 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| 5 INK FOR POSTAGE MACHINE | 25.56 | | 3-01-22-200-000-202 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| 6 INK FOR POSTAGE MACHINE | 25.06 | | 3-01-25-240-000-202 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| 7 INK FOR POSTAGE MACHINE | 25.56 | | 3-01-25-495-000-202 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| 8 INK FOR POSTAGE MACHINE | 25.50 | | 3-01-26-310-000-201 | B | OFFICE SUPPLIES | R | 09/06/23 | 12/11/23 | | | N |
| | 203.98 | | | | | | | | | | |
| Vendor Total: | 203.98 | | | | | | | | | | |
| PRI022 PRIMEPOINT LLC | | | | | | | | | | | |
| 23-01620 11/15/23 PAYROLL | | | | | | | | | | | |
| 1 PAYROLL NOVEMBER 2023 | 2,366.25 | | 3-01-26-310-000-264 | B | CONTRACTS | R | 11/15/23 | 12/31/23 | | 593381 | N |
| 3 PAYROLL DECEMBER 2023 | 2,350.05 | | 3-01-26-310-000-264 | B | CONTRACTS | R | 12/31/23 | 12/31/23 | | 597699 | N |
| | 4,716.30 | | | | | | | | | | |
| Vendor Total: | 4,716.30 | | | | | | | | | | |
| RAIN0005 RAINONE COUGHLIN MINCHELLO LLC | | | | | | | | | | | |
| 23-01731 12/17/23 159-0001 TIME BILLED NOV 2023 | | | | | | | | | | | |
| 1 TIME & EXPENSES NOVEMBER 2023 | 1,996.20 | | 3-01-20-155-000-206 | B | EMPLOYMENT COUNSEL | R | 12/17/23 | 12/17/23 | | 17759 | N |
| 24-00025 01/08/24 159-0001 TIME BILLED DEC 2023 | | | | | | | | | | | |
| 1 TIME & EXPENSES DEC 2023 | 1,305.20 | | 3-01-20-155-000-206 | B | EMPLOYMENT COUNSEL | R | 01/08/24 | 01/18/24 | | 17926 | N |
| Vendor Total: | 3,301.40 | | | | | | | | | | |
| R0136 RIGGINS, INC | | | | | | | | | | | |
| 23-01745 12/20/23 NON TAXABLE DIESEL NTE 5000. B | | | | | | | | | | | |
| 2 NON TAXABLE DIESEL | 1,050.16 | | 3-07-55-502-060-201 | B | GASOLINE | R | 12/20/23 | 01/18/24 | | | N |
| 3 FEDERAL OIL SPILL DIESEL | 0.77 | | 3-07-55-502-060-201 | B | GASOLINE | R | 12/20/23 | 01/18/24 | | | N |
| 4 NJ OIL SPILL TAX | 0.20 | | 3-07-55-502-060-201 | B | GASOLINE | R | 12/20/23 | 01/18/24 | | | N |
| 5 FEDERAL LUST TAX | 0.36 | | 3-07-55-502-060-201 | B | GASOLINE | R | 12/20/23 | 01/18/24 | | | N |
| 6 NON TAXABLE DIESEL | 473.50 | | 3-07-55-502-060-201 | B | GASOLINE | R | 12/20/23 | 01/18/24 | | | 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 | |
| R0136 | RIGGINS, INC | Continued | | | | | | |
| | 23-01745 12/20/23 NON TAXABLE DIESEL NTE 5000. | Continued | | | | | | |
| | 7 FEDERAL OIL SPILL DIESEL | 0.37 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 01/18/24 | N | |
| | 8 NJ OIL SPILL TAX | 0.09 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 01/18/24 | N | |
| | 9 FEDERAL LUST TAX | 0.17 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 01/18/24 | N | |
| | 10 NON TAXABLE DIESEL | 562.55 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 01/18/24 | N | |
| | 11 FEDERAL OIL SPILL DIESEL | 0.43 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 01/18/24 | N | |
| | 12 NJ OIL SPILL TAX | 0.11 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 01/18/24 | N | |
| | 13 FEDERAL LUST TAX | 0.20 | 3-07-55-502-060-201 | B GASOLINE | R | 12/20/23 01/18/24 | N | |
| | | <u>2,088.91</u> | | | | | | |
| | Vendor Total: | 2,088.91 | | | | | | |
| S0516 | SAKER SHOPRITES, INC. | | | | | | | |
| | 23-01592 11/08/23 Tree lighting supplies | | | | | | | |
| | 1 Tree Lighting Supplies | 96.52 | 3-01-28-380-000-253 | B EVENTS | R | 11/08/23 12/09/23 | N | |
| | 23-01607 11/11/23 Halloween Supplies | | | | | | | |
| | 1 Halloween Supplies | 228.10 | T-14-56-200-000-001 | B RECREATION TRUST | R | 11/11/23 12/09/23 | N | |
| | 23-01673 11/29/23 BREAKFAST W/ SANTA SUPPLIES | | | | | | | |
| | 1 FOOD/DRINKS/UTENSILS | 169.29 | T-14-56-200-000-001 | B RECREATION TRUST | R | 11/29/23 12/17/23 | N | |
| | 23-01723 12/14/23 WINTER DANCE SUPPLIES | | | | | | | |
| | 1 WINTER DANCE SUPPLIES | 112.40 | T-14-56-200-000-001 | B RECREATION TRUST | R | 12/14/23 12/31/23 | N | |
| | Vendor Total: | 606.31 | | | | | | |
| S0011 | SEA BREEZE FORD, INC | | | | | | | |
| | 23-01737 12/18/23 OEM TRUCK REPAIRS | | | | | | | |
| | 1 PART# 8C2Z 15431A03 | 50.88 | 3-01-25-252-000-299 | B MISCELLANEOUS | R | 12/18/23 12/31/23 | N | |
| | 2 PART# F2UZ 15264A65 B | 48.26 | 3-01-25-252-000-299 | B MISCELLANEOUS | R | 12/18/23 12/31/23 | N | |
| | 3 PART# F2UZ 15266A65 A | 34.82 | 3-01-25-252-000-299 | B MISCELLANEOUS | R | 12/18/23 12/31/23 | N | |
| | 4 PART# F2UZ 15264A64 A | 31.91 | 3-01-25-252-000-299 | B MISCELLANEOUS | R | 12/18/23 12/31/23 | N | |
| | | <u>165.87</u> | | | | | | |
| | Vendor Total: | 165.87 | | | | | | |

| 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 |
|----------|---------------------------|----------|----------|----------------------------------|-----------|---------------------|--------|------------------------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| S0090 | SIGNS, SEALED & DELIVERED | | | | | | | | | | | | | | | |
| | | 23-01502 | 10/12/23 | LETTERING- RECYCLE YD DUMPSTER | | | | | | | | | | | | |
| | | | | 1 DUMPSTERS LETTERING | 375.00 | 3-01-26-305-000-299 | | B MISCELLANEOUS | R | | 10/12/23 | 12/09/23 | | | | N |
| | | | | Vendor Total: | 375.00 | | | | | | | | | | | |
| S0501 | SOBEL HAN & CANNON, LLP | | | | | | | | | | | | | | | |
| | | 23-01699 | 12/07/23 | LEGAL SERVICES | | | | | | | | | | | | |
| | | | | 1 JULY 2023 GENERAL SERVICES | 5,000.00 | 3-01-20-155-000-201 | | B BOROUGH ATTORNEY | R | | 12/07/23 | 12/10/23 | | 24103 | | N |
| | | | | 2 JULY 2023 MON-L-1595-23 | 990.00 | 3-01-20-155-000-203 | | B SPECIAL LITIGATION EXPENSE | R | | 12/07/23 | 12/10/23 | | 24124 | | N |
| | | | | 3 JULY 2023 POSTAGE REIMBURSEMEN | 9.65 | 3-01-20-155-000-203 | | B SPECIAL LITIGATION EXPENSE | R | | 12/07/23 | 12/10/23 | | 24124 | | N |
| | | | | 4 JULY 2023 ZONING | 1,470.00 | 3-01-20-155-000-203 | | B SPECIAL LITIGATION EXPENSE | R | | 12/07/23 | 12/10/23 | | 23989 | | N |
| | | | | 5 JULY 23 ZONING POSTAGE REIMBUR | 25.95 | 3-01-20-155-000-203 | | B SPECIAL LITIGATION EXPENSE | R | | 12/07/23 | 12/10/23 | | 23989 | | N |
| | | | | 6 AUGUST 2023 SERVICES | 5,000.00 | 3-01-20-155-000-201 | | B BOROUGH ATTORNEY | R | | 12/07/23 | 12/10/23 | | 24252 | | N |
| | | | | 7 AUGUST 23 MON-L-1595-23 | 165.00 | 3-01-20-155-000-201 | | B BOROUGH ATTORNEY | R | | 12/07/23 | 12/10/23 | | 24254 | | N |
| | | | | 8 AUGUST 2023 ZONING 501 LAKE | 315.00 | 3-01-20-155-000-203 | | B SPECIAL LITIGATION EXPENSE | R | | 12/07/23 | 12/10/23 | | 24250 | | N |
| | | | | 9 AUGUST 2023 POSTAGE REIMBURSE | 26.25 | 3-01-20-155-000-203 | | B SPECIAL LITIGATION EXPENSE | R | | 12/07/23 | 12/10/23 | | 24250 | | N |
| | | | | 10 SEPTEMBER 2023 SERVICES | 5,000.00 | 3-01-20-155-000-201 | | B BOROUGH ATTORNEY | R | | 12/07/23 | 12/10/23 | | 24257 | | N |
| | | | | 11 SEPT 2023 MON-1595-23 | 705.00 | 3-01-20-155-000-201 | | B BOROUGH ATTORNEY | R | | 12/07/23 | 12/10/23 | | 24260 | | N |
| | | | | | 18,706.85 | | | | | | | | | | | |
| | | | | Vendor Total: | 18,706.85 | | | | | | | | | | | |
| S0343 | SODON'S ELECTRIC , INC. | | | | | | | | | | | | | | | |
| | | 23-01715 | 12/10/23 | TROUBLESHOOT/REPAIR SIREN | | | | | | | | | | | | |
| | | | | 1 REPAIR SIREN - SERVICE & LABOR | 433.50 | 3-01-25-250-000-299 | | B MISCELLANEOUS | R | | 12/10/23 | 01/18/24 | | F2233 | | N |
| | | | | Vendor Total: | 433.50 | | | | | | | | | | | |
| S0050 | STAPLES | | | | | | | | | | | | | | | |
| | | 23-01719 | 12/14/23 | DPW OFFICE SUPPLIES | | | | | | | | | | | | |
| | | | | 1 2024 AT-A-GLANCE 15.5"x 22.75" | 18.58 | 3-01-26-305-000-256 | | B OFFICE SUPPLIES | R | | 12/14/23 | 12/31/23 | | | | N |
| | | | | 2 STAPLES REINFORCED FILE POCKET | 13.03 | 3-01-26-305-000-256 | | B OFFICE SUPPLIES | R | | 12/14/23 | 12/31/23 | | | | N |
| | | | | 3 STAPLES REINFORCED FILE POCKET | 25.62 | 3-01-26-305-000-256 | | B OFFICE SUPPLIES | R | | 12/14/23 | 12/31/23 | | | | N |
| | | | | 4 2024 STAPLES 48"x32" DRY ERASE | 27.69 | 3-01-26-305-000-256 | | B OFFICE SUPPLIES | R | | 12/14/23 | 12/31/23 | | | | N |
| | | | | 5 LOGITECH M510 WIRELESS OPTICAL | 23.49 | 3-01-26-305-000-256 | | B OFFICE SUPPLIES | R | | 12/14/23 | 12/31/23 | | | | N |
| | | | | 6 HAMMERMILL COPY PLUS 8.5"x11" | 101.98 | 3-01-26-305-000-256 | | B OFFICE SUPPLIES | R | | 12/14/23 | 12/31/23 | | | | 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 | | | |
| S0050 | STAPLES | Continued | | | | | | | |
| 23-01719 | 12/14/23 | DPW OFFICE SUPPLIES | | Continued | | | | | |
| 7 | | TRU RED SHREDDER BAGS,15.8 GAL | 16.62 | 3-01-26-305-000-256 | B OFFICE SUPPLIES | | 12/14/23 12/31/23 | | N |
| | | | 227.01 | | | | | | |
| 23-01732 | 12/17/23 | WATER DELIVERY | | | | | | | |
| 1 | | 5GAL WATER | 55.92 | 3-01-25-240-000-202 | B OFFICE SUPPLIES | | 12/17/23 12/17/23 | 3554407278 | N |
| 2 | | 5GAL WATER | 34.95 | 3-01-26-310-000-264 | B CONTRACTS | | 12/17/23 12/17/23 | 3554407274 | N |
| | | | 90.87 | | | | | | |
| 23-01747 | 12/20/23 | OFFICE SUPPLIES | | | | | | | |
| 1 | | WITE OUT | 6.09 | 3-01-20-120-000-202 | B OFFICE SUPPLIES | | 12/20/23 12/31/23 | | N |
| 2 | | BUSINESS CARD HOLDER | 1.76 | 3-01-20-120-000-202 | B OFFICE SUPPLIES | | 12/20/23 12/31/23 | | N |
| 3 | | CALENDAR 2024 | 13.98 | 3-01-26-265-000-203 | B OFFICE SUPPLIES | | 12/20/23 01/19/24 | | N |
| 4 | | CALENDAR 2024 | 6.99 | 3-01-20-120-000-202 | B OFFICE SUPPLIES | | 12/20/23 01/19/24 | | N |
| 5 | | CALENDAR 2024 | 6.99 | 3-01-28-370-000-202 | B OFFICE SUPPLIES | | 12/20/23 01/19/24 | | N |
| 6 | | FILE FOLDERS | 20.09 | 3-01-25-240-000-202 | B OFFICE SUPPLIES | | 12/20/23 12/31/23 | | N |
| 7 | | EXPANSION FOLDERS | 25.62 | 3-01-25-240-000-202 | B OFFICE SUPPLIES | | 12/20/23 12/31/23 | | N |
| | | | 81.52 | | | | | | |
| Vendor Total: | | | 399.40 | | | | | | |
| T0154 | STAR NEWS GROUP | | | | | | | | |
| 23-01707 | 12/08/23 | DECEMBER ADVERTISING | | | | | | | |
| 1 | | 2024 PROFESSIONAL SERVICE AD | 49.44 | 3-01-20-120-000-207 | B ADVERTISEMENT | | 12/08/23 12/09/23 | 68541 | N |
| 2 | | SPECIAL MEETING | 20.20 | 3-01-20-120-000-207 | B ADVERTISEMENT | | 12/31/23 12/31/23 | 69555 | N |
| 3 | | 2024 MTG DATES | 64.06 | 3-01-20-120-000-207 | B ADVERTISEMENT | | 12/14/23 01/18/24 | 71076 | N |
| | | | 133.70 | | | | | | |
| Vendor Total: | | | 133.70 | | | | | | |
| STARK005 | starkey, Kelly, Kenneally, | | | | | | | | |
| 23-01766 | 01/02/24 | PUBLIC DEFENDER | | | | | | | |
| 1 | | OCT/NOV/DEC | 1,200.00 | 3-01-43-495-000-201 | B PUBLIC DEFENDER FEES | | 12/31/23 12/31/23 | 36708 | N |
| Vendor Total: | | | 1,200.00 | | | | | | |

| 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 |
| TCL00001 | TC LANDSCAPE CONSTRUCTION | | | | | | | |
| | 23-01170 08/03/23 RES:2023-94 LAKE TERR PARK IMP | C2300002 C | | | | | | |
| | 2 PROGRESS PAYMENT #1 | | 18,865.49 | G-02-40-213-331-002 | B | 06/28/23 12/31/23 | | N |
| | Vendor Total: | | 18,865.49 | | | | | |
| T0011 | THE HOME DEPOT CREDIT SRVCS | | | | | | | |
| | 23-01276 08/18/23 BLDG MAINT, GEN SUPPLIES, TOOL | B | | | | | | |
| | 7 HEAVY DUTY INFLATION TOOL | | 69.98 | 3-01-26-310-000-216 | B | 08/18/23 12/31/23 | 4023049 | N |
| | 8 TIRE INFLATION GUN | | 27.98 | 3-01-26-310-000-216 | B | 08/18/23 12/31/23 | 4023049 | N |
| | 9 BATTERY | | 19.87 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023049 | N |
| | 10 #3 WAX RING WITH BOLTS | | 5.98 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 11 TOILET SEAT | | 9.98 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 12 1-1/4"-1-1/2" P-TRAP | | 15.78 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 13 3/8"ODX7/8"BCX16 BRAID TLT SUP | | 6.97 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 14 ARAGON WHT PEDESTAL SINK BASIN | | 39.97 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 15 SHELBURNE/ARAGON WHITE SINK PE | | 34.97 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 16 TOLIET | | 229.00 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 17 1/2"x1/2"x16" SUPPLY LINE | | 13.96 | 3-01-26-310-000-231 | B | 08/18/23 12/31/23 | 4023050 | N |
| | 18 MILWAUKEE CORDLESS HAMMER DRIL | | 402.00 | 3-01-26-310-000-216 | B | 08/18/23 01/18/24 | 970760 | N |
| | 19 MILWAUKEE CORDLESS HAMMER DRIL | | 136.00 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970760 | N |
| | 20 STARTER KIT WITH TWO 5.0AH BAT | | 199.00 | 3-07-55-502-030-205 | B | 08/18/23 01/18/24 | 970760 | N |
| | 21 MILWAUKEE CORDLESS HANDHELD BL | | 179.00 | 3-07-55-502-030-205 | B | 08/18/23 01/18/24 | 970760 | N |
| | 22 PELONIS 1500-WATT ELECTRIC FAN | | 24.98 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970772 | N |
| | 23 HDX 15 FT 16/3 INDOOR/OUTDOOR | | 29.94 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970772 | N |
| | 24 HDX 25 FT 16/3 LIGHT DUTY INDO | | 14.97 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970772 | N |
| | 25 LEVITRON 1-GANG MIDWAY DUPLEX | | 0.52 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970772 | N |
| | 26 LEVITRON 15 AMP DUPLEX OUTLET | | 2.31 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970772 | N |
| | 27 SOUTHWIRE 4IN W X2-1/8 D STEEL | | 3.41 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970772 | N |
| | 28 SOUTHWIRE 4IN W STEEL METALLIC | | 3.67 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970772 | N |
| | 29 DISCOUNT | | 69.00 | 3-01-26-310-000-231 | B | 08/18/23 01/18/24 | 970760 | N |
| | 30 DISCOUNT | | 179.00 | 3-07-55-502-030-205 | B | 08/18/23 01/18/24 | 970760 | N |
| | 31 DISCOUNT | | 20.00 | 3-07-55-502-030-205 | B | 08/18/23 01/18/24 | 970760 | N |
| | | | 1,202.24 | | | | | |
| 23-01463 | 10/05/23 CONCESSION & ST LIGHT MAINT | B | | | | | | |
| | 4 UNB 100W A19 SMT SW 4PK NDIM | | 164.80 | 3-01-26-290-000-211 | B | 10/05/23 10/23/23 | 4612046 | 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 | Invoice | 1099 |
|---|---|------------------|-----------------------|-----------------------|------------------------------|------------|---------------|----------|---------|------|
| | Item Description | | | | | Enc Date | Date | Date | | Excl |
| U0027 | UNITED ENGINE & TRUCK CO | | | | | | | | | |
| | 24-00005 01/10/24 4th QUARTER UTILITIES | | | | | | | | | |
| | 1 4TH QTR 2023 NJ AM WATER | | 1,058.45 | 3-01-31-460-000-273 | B WATER CHARGES | R | 01/10/24 | 01/10/24 | | N |
| | 2 4TH QTR 2023 JCPL | | 2,473.85 | 3-01-25-265-000-223 | B UTILITIES | R | 01/10/24 | 01/10/24 | | N |
| | | | 3,532.30 | | | | | | | |
| | 24-00029 01/19/24 POLLING LOCATION RENTAL | | | | | | | | | |
| | 1 2023/2022 ELECTIONS | | 800.00 | 4-01-90-010-000-700 | B OPERATIONS | R | 01/19/24 | 01/19/24 | | N |
| | Vendor Total: | | 4,332.30 | | | | | | | |
| U0043 | URNER BARRY PUBLICATIONS, INC | | | | | | | | | |
| | 23-01686 11/30/23 WINDOW ENVELOPES | | | | | | | | | |
| | 1 WINDOW ENVELOPES - BORO | | 532.00 | 3-01-20-100-000-202 | B OFFICE SUPPLIES | R | 11/30/23 | 01/19/24 | | N |
| | Vendor Total: | | 532.00 | | | | | | | |
| W0225 | WEINER LAW GROUP LLP | | | | | | | | | |
| | 23-01777 12/31/23 SPECIAL AFFORD HOUSING | | | | | | | | | |
| | 1 NOV 2023 SERVICES | | 1,020.00 | 3-01-20-155-000-207 | B FAIR SHARE HOUSING COUNSEL | R | 12/31/23 | 12/31/23 | 305651 | N |
| | Vendor Total: | | 1,020.00 | | | | | | | |
| <hr/> Total Purchase Orders: 130 Total P.O. Line Items: 378 Total List Amount: 374,930.11 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 | 197,826.17 | 0.00 | 197,826.17 | 0.00 | 0.00 | 197,826.17 |
| Sewer Operating Fund | 3-05 | 12,243.28 | 0.00 | 12,243.28 | 0.00 | 0.00 | 12,243.28 |
| Beach Operating Fund | 3-07 | 17,313.85 | 0.00 | 17,313.85 | 0.00 | 0.00 | 17,313.85 |
| Year Total: | | 227,383.30 | 0.00 | 227,383.30 | 0.00 | 0.00 | 227,383.30 |
| Current Fund | 4-01 | 15,730.97 | 0.00 | 15,730.97 | 0.00 | 0.00 | 15,730.97 |
| Sewer Operating Fund | 4-05 | 338.75 | 0.00 | 338.75 | 0.00 | 0.00 | 338.75 |
| Beach Operating Fund | 4-07 | 508.13 | 0.00 | 508.13 | 0.00 | 0.00 | 508.13 |
| Trust Fund | 4-15 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Year Total: | | 16,577.85 | 0.00 | 16,577.85 | 250.00 | 0.00 | 16,827.85 |
| Beach Capital Fund | B-08 | 5,779.42 | 0.00 | 5,779.42 | 0.00 | 0.00 | 5,779.42 |
| General Capital Fund | C-04 | 3,020.00 | 0.00 | 3,020.00 | 0.00 | 0.00 | 3,020.00 |
| Grant Fund | G-02 | 18,865.49 | 0.00 | 18,865.49 | 0.00 | 0.00 | 18,865.49 |
| Sewer Capital Fund | S-06 | 41,354.75 | 0.00 | 41,354.75 | 0.00 | 0.00 | 41,354.75 |
| RCA Escrow Fund | T-14 | 609.79 | 0.00 | 609.79 | 0.00 | 0.00 | 609.79 |
| Trust Fund | X-15 | 61,089.51 | 0.00 | 61,089.51 | 0.00 | 0.00 | 61,089.51 |
| Total of All Funds: | | 374,680.11 | 0.00 | 374,680.11 | 250.00 | 0.00 | 374,930.11 |