

Resolution 2024-50

2024 BILL LIST BOROUGH OF BRADLEY BEACH

Wednesday, February 28, 2024

Clearing Account Provident Bank		\$ 150,416.76
	Payroll Dates	
Payroll	Tuesday, January 30, 2024	\$ 227,271.56
	Thursday, February 15, 2024	\$ 230,772.54
Manual Checks	Bradley Beach Board of Education	\$ 596,143.00
	Gallagher, Bradford K.	\$ 650.00
	Monmouth County Treasurer	\$1,107,423.73
	New Jersey American Water	\$ 8,551.04
	New Jersey Department of Labor & Workforce Development	\$ 23,448.91
	New Jersey Natural Gas	\$ 3,974.05
	NJ Motor Vehicle Commission	\$ 60.00
	NJ State Health Benefits Local Active Employer Bill	\$ 77,912.48
	NJ State Health Benefits Local Retired Employer Bill	\$ 43,960.04
	Optimum	\$ 1,356.91
	Pugh, Arthur	\$ 650.00
	US Bank Corporate Trust	\$ 30,315.40
	Verizon	\$ 119.63
	Verizon Wireless	\$ 1,356.91
	Ware, Gia	\$ 600.00
	Total	\$ 2,504,982.96

Richard Gartz, CFO 02/28/2024

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALUMA005	ALUMA PHOTO PLATE CO													
24-00148	02/12/24 TREE PLAQUES													
	1 SILVER PLAQUES W/ UNIQUE MESSA				230.00		3-01-27-331-000-299	B MISCELLANEOUS	R	02/12/24	02/15/24		12541	N
	2 SHIPPING				30.00		4-01-27-331-000-299	B MISCELLANEOUS	R	02/12/24	02/15/24			N
					<u>260.00</u>									
	Vendor Total:				260.00									
ASBUR010	ASBURY PARK PRESS, INC.													
24-00072	01/26/24 LUB Legal Advertising													
	3 LUB Reorg Meeting 1/18/2024				49.96		4-01-21-180-000-213	B ADVERTISEMENT	R	01/26/24	02/15/24		9720211	N
	Vendor Total:				49.96									
A0303	ATLANTIC COAST RECYCLING OF													
24-00041	01/22/24 SINGLESTREAM NTE \$5000							B						
	2 12/6/23 TICKET 105197				327.25		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
	3 12/6/23 TICKET 105198				173.80		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
	4 12/13/23 TICKET 106673				299.75		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
	5 12/13/23 TICKET 106680				177.10		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
	6 12/20/23 TICKET 107897				259.60		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
	7 12/20/23 TICKET 107904				220.55		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
	8 12/27/23 TICKET 108811				314.05		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
	9 12/27/23 TICKET 108813				262.35		4-01-26-305-000-242	B DUMP FEES	R	01/22/24	02/15/24		INV124827	N
					<u>2,034.45</u>									
24-00076	01/26/24 JANUARY TIPPING CHARGES							B						
	2 01/03/24 TICKET 109597				177.50		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	3 1/03/24 TICKET 109569				318.00		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	4 1/10/24 TICKET 110463				244.50		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	5 1/10/24 TICKET 110496				134.00		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	6 1/17/24 TICKET 111039				153.00		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	7 1/17/24 TICKET 111027				266.00		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	8 1/24/24 TICKET 111691				282.00		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	9 1/24/24 TICKET 111693				149.00		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N
	10 1/31/24 TICKET 112366				232.50		4-01-26-305-000-242	B DUMP FEES	R	01/26/24	02/15/24		INV 125142	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Exc1	
A0303	ATLANTIC COAST RECYCLING OF	Continued								
24-00076	01/26/24	JANUARY TIPPING CHARGES								
	11	1/31/24 TICKET 112353	134.00	4-01-26-305-000-242	B	DUMP FEES	R	01/26/24 02/15/24	INV 125142	N
			2,090.50							
	Vendor Total:		4,124.95							
B0014	BILL'S WORK AND CASUAL WEAR									
24-00040	12/01/23	DECEMBER CLOTHING ALLOWANCE		B						
2	WORK JACKET		119.96	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
3	WORK SHIRT		40.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
4	WORK SOCKS		19.99	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
5	WORK BOOTS		150.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
6	SOCKS		29.98	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
7	WORK SHIRT		24.99	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
8	WORK PANTS		48.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
9	WORK PANTS		54.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	00	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
10	WORK HAT		17.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
	Tracking Id: ALLAN P	P.A. CLOTHING ALLOWANCE								
11	CREDIT		96.84	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0264	N
12	WORK BOOTS		95.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0235	N
	Tracking Id: HERAZ A	DPW CLOTHING ALLOWANCE								
13	WORK BOOTS		120.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0235	N
	Tracking Id: HERAZ A	DPW CLOTHING ALLOWANCE								
14	WORKSHIRT		17.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0237	N
	Tracking Id: ILAMAMONGE	DPW CLOTHING ALLOWANCE								
15	WORKPANT		14.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0237	N
	Tracking Id: ILAMAMONGE	DPW CLOTHING ALLOWANCE								
16	WORKPANT		52.00	4-01-26-290-000-213	B	UNIFORM	R	01/22/24 02/15/24	0237	N
	Tracking Id: ILAMAMONGE	DPW CLOTHING ALLOWANCE								

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item	Description								
B0014	BILL'S WORK AND CASUAL WEAR	Continued							
24-00040	12/01/23 DECEMBER CLOTHING ALLOWANCE	Continued							
17	STEEL TOE BOOT	150.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0237	N
	Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE								
18	WORK BOOT	250.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0243	N
	Tracking Id: DRAHEIM M DPW CLOTHING ALLOWANCE								
19	WORK JACKET	200.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0243	N
	Tracking Id: DRAHEIM M DPW CLOTHING ALLOWANCE								
20	WORK HOODIES	100.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0243	N
	Tracking Id: DRAHEIM M DPW CLOTHING ALLOWANCE								
21	WORK PANT	100.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0243	N
	Tracking Id: DRAHEIM M DPW CLOTHING ALLOWANCE								
22	THERMAL WORK PANT	36.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0246	N
	Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE								
23	BELT	19.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0250	N
	Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE								
24	WORK SHIRT	56.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0250	N
	Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE								
25	WORK SHIRT	56.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0250	N
	Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE								
26	SHOE	48.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0250	N
	Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE								
27	BANDANA	3.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0250	N
	Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE								
28	RAIN BOOT	76.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0257	N
29	RAIN JACKET	50.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0257	N
30	RAIN PANTS	50.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0257	N
31	WORK JACKET	150.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0254	N
	Tracking Id: VALLO N DPW CLOTHING ALLOWANCE								
32	WORK PANTS	100.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0254	N
	Tracking Id: VALLO N DPW CLOTHING ALLOWANCE								
33	WORK JACKET	95.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0254	N
	Tracking Id: VALLO N DPW CLOTHING ALLOWANCE								
34	WORK SWEATSHIRT	88.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0245	N
	Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE								
35	WORK SOCK	21.00	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0267	N
	Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE								
36	WORK SHIRT	69.98	4-01-26-290-000-213	B UNIFORM	R	01/22/24	02/15/24	0267	N

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B0014	BILL'S WORK AND CASUAL WEAR				Continued											
24-00040	12/01/23 DECEMBER CLOTHING ALLOWANCE				Continued											
				Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE												
37	WORK BOOT				200.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0265	N
				Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE												
38	WORK BOOT				145.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0265	N
				Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE												
39	WORK BAG				75.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0265	N
				Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE												
40	WORK SHIRTS				105.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0270	N
				Tracking Id: ROSA A DPW CLOTHING ALLOWANCE												
41	WORK SOCKS				23.45	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0270	N
				Tracking Id: ROSA A DPW CLOTHING ALLOWANCE												
42	WORK SHIRT				60.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0270	N
				Tracking Id: ROSA A DPW CLOTHING ALLOWANCE												
43	WORK PANTS				60.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0270	N
				Tracking Id: ROSA A DPW CLOTHING ALLOWANCE												
44	WORK BOOT				110.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0266	N
45	WORK PANTS				42.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0278	N
				Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE												
46	WORK PANTS				28.99	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0278	N
				Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE												
47	WORK SOCKS				21.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0278	N
				Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE												
48	WORK BOOTS				110.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0278	N
				Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE												
49	WORK BOOTS				135.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0279	N
				Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE												
50	WORK GLOVE				21.99	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0282	N
				Tracking Id: EVANS G DPW CLOTHING ALLOWANCE												
51	WORK JACKET				65.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0282	N
				Tracking Id: EVANS G DPW CLOTHING ALLOWANCE												
52	WORK SOCK				42.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0282	N
				Tracking Id: EVANS G DPW CLOTHING ALLOWANCE												
53	WORK BELT				25.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0282	N
				Tracking Id: EVANS G DPW CLOTHING ALLOWANCE												
54	WORK GLOVE				55.00	4-01-26-290-000-213			B	UNIFORM	R	01/22/24	02/15/24		0282	N
				Tracking Id: EVANS G DPW CLOTHING ALLOWANCE												

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E0069	ELLCOTT NETWORK CONSULTANTS													
		24-00113	02/05/24	1ST QTR 2024										
		1		MAINT AGREEMENT	3,101.11		4-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	02/05/24	02/15/24		2562	N
		2		MAINT AGREEMENT	4,493.04		4-01-20-100-000-205	B CONTRACTS	R	02/05/24	02/15/24		2563	N
					7,594.15									
				Vendor Total:	7,594.15									
E0134	EMPLOYEE NETWORK, INC													
		24-00115	02/05/24	DECEMBER 2023 SERVICES										
		1		MENTAL HEALTH SERVICES	362.34		3-01-23-205-000-202	B EMPLOYEE GROUP INSURANCE	R	02/05/24	02/23/24		82067	N
				Vendor Total:	362.34									
ENHAN005	ENHANCED WEB SERVICES													
		24-00032	01/22/24	SIGNATURE FILE										
		1		RJG SIG FOR EDMUNDS	29.95		4-01-20-100-000-203	B MISCELLANEOUS	R	01/22/24	02/09/24			N
				Vendor Total:	29.95									
E0135	ERIC M. BERNSTEIN													
		24-00129	02/07/24	JANUARY SERVICES										
		1		3197-1000 GENERAL LABOR	1,155.00		4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	02/07/24	02/08/24		86449	N
		2		3197-1006 UFCW LOCAL 152	2,070.00		4-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	02/07/24	02/08/24		86371	N
		3		3197-1011 OPRA ISSUES	2,220.00		4-01-20-155-000-204	B OPRA COUNSEL	R	02/07/24	02/08/24		86372	N
		4		3197-1011A OPRA MON-L-02583-23	360.00		4-01-20-155-000-204	B OPRA COUNSEL	R	02/07/24	02/08/24		86373	N
					5,805.00									
				Vendor Total:	5,805.00									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART													
		24-00038	01/22/24	VEHICLE MAINTENANCE NTE \$2500				B						
		4		1255H11-N LAMP	26.28		4-01-26-315-000-214	B DPW VEHICLES	R	01/22/24	02/15/24		0953-467214	N
		5		SL3190 EP PREM RED GRS CART	84.90		4-01-26-315-000-214	B DPW VEHICLES	R	01/22/24	02/15/24		0953-467173	N
		6		SL3190 EP PREM RED GRS CART	84.90		4-01-26-315-000-214	B DPW VEHICLES	R	01/22/24	02/15/24		0953-467173	N
		7		7212 STARTING FLUID 11 OZ	16.47		4-01-26-315-000-214	B DPW VEHICLES	R	01/22/24	02/15/24		0953-467173	N
		8		MINUS20 WASHER FLUID	59.88		4-01-26-315-000-214	B DPW VEHICLES	R	01/22/24	02/15/24		0953-467232	N
		9		TERR00250 DEF FLUID	189.96		4-01-26-315-000-232	B GARBAGE TRUCKS	R	01/22/24	02/15/24		0953-467173	N

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JPCH005	Joe Paino Cooling & Heating LL													
	24-00049	01/26/24	DPW BUILDING HVAC REPAIR											
		1	3/4 PRO TECH BLOWER MOTOR	285.00	4-01-26-310-000-236		B HVAC	R		01/26/24	02/09/24			N
		2	12.5 MFD 4400 RUN CAP	31.00	4-01-26-310-000-236		B HVAC	R		01/26/24	02/09/24			N
		3	LABOR	345.00	4-01-26-310-000-236		B HVAC	R		01/26/24	02/09/24			N
				<u>661.00</u>										
			Vendor Total:	661.00										
K0105	KITRICK, MCWEENEY & WELLS LLC													
	24-00162	02/12/24	LEGAL LUB ESCROW BILLING											
		1	Flynn Inv#6585	70.00	T-16-23-000-000-030		B B37 L41 214 LAREINE AVE FLYNN	R		02/12/24	02/15/24		6585	N
			Vendor Total:	70.00										
L0164	LANGUAGE LINE SERVICES, INC.													
	24-00068	01/26/24	interp service dec 2023											
		1		15.30	4-01-25-495-000-266		B INTERPRETER FEES	R		01/26/24	02/23/24		9020510780	N
	24-00175	02/21/24	jan interp service/creole/hait											
		1	Jan 2024 iinterp service	13.60	4-01-25-495-000-266		B INTERPRETER FEES	R		02/21/24	02/23/24		11216390	N
			Vendor Total:	28.90										
L0013	LEON S. AVAKIAN, INC													
	24-00070	01/26/24	LUB ESCROW BILLING											
		1	Howar Inv#24280	1,610.00	T-16-23-000-000-016		B B21 L1 904 HAMMOND AVE DENNIS HOWAR	R		01/26/24	02/15/24		24280	N
	24-00163	02/12/24	ENG/PLANNING LUB ESCROW BILLS											
		1	FLYNN INV#25549	325.00	T-16-23-000-000-030		B B37 L41 214 LAREINE AVE FLYNN	R		02/12/24	02/15/24		25549	N
		2	SACCI INV#25536	242.50	T-16-23-000-000-012		B B83 L13 28 MAIN SACCI	R		02/12/24	02/15/24		25536	N
		3	WASSER INV#25538	242.50	T-16-23-000-000-009		B B22 L12 400 OCEAN PARK WASSER	R		02/12/24	02/15/24		25538	N
		4	PALMERIN/REYNOLDS INV#25539	1,087.50	T-16-23-000-000-008		B B25 L14 100 OCEAN PARK PALMERIN-REYNOLDS	R		02/12/24	02/15/24		25539	N
		5	116 CLIFF AVE INV#25540	757.50	T-16-23-000-000-017		B B11 L7 116 Cliff Ave 116 Cliff Ave LLC	R		02/12/24	02/15/24		25540	N
		6	HOWAR INV#25541	518.75	T-16-23-000-000-016		B B21 L1 904 HAMMOND AVE DENNIS HOWAR	R		02/12/24	02/15/24		25541	N
		7	OADES/PORTANTIERE INV#25544	371.25	T-16-23-000-000-021		B B54 L14 300 FOURTH AVE OADES PORTANTIERE	R		02/12/24	02/15/24		25544	N
		8	PETTINE INV#25545	1,397.50	T-16-23-000-000-023		B B23 L12 301A PARK PLACE AV PETTINE	R		02/12/24	02/15/24		25545	N
		9	FEUERLICHT/KINSER INV#25546	1,358.75	T-16-23-000-000-022		B B13 L4.02 127 CLIFF AV FEUERLICHT/KINSER	R		02/12/24	02/15/24		25546	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L0013 LEON S. AVAKIAN, INC				Continued									
	24-00163	02/12/24	ENG/PLANNING LUB ESCROW BILLS	Continued									
	10		GREENBERG INV#25547	852.50	T-16-23-000-000-024		B B16 L8.01 302 PARK PLACE AVE GREENBERG	R	02/12/24	02/15/24		25547	N
	11		KALENA GROUP INV#25548	658.75	T-16-23-000-000-025		B B68 L6 301 THIRD AVE KALENA GROUP LLC	R	02/12/24	02/15/24		25548	N
	12		NLA PROPERTY MGMT INV#25551	1,162.50	T-16-23-000-000-026		B B25 L13 900 OCEAN AVE NLA PROP MGMT	R	02/12/24	02/15/24		25551	N
	13		GALOS INV#25552	930.00	T-16-23-000-000-033		B B81 L4 27-1/2 PACIFIC AVE GALOS	R	02/12/24	02/15/24		25552	N
	14		GOGGI INV#25553	155.00	T-16-23-000-000-029		B B56 L6 503 FIFTH AVE GOGGI	R	02/12/24	02/15/24		25553	N
				10,060.00									
	24-00172	02/15/24	LUB ESCROW BILLING ENG/PLANNIN										
	1		LUB Escrw Petrucci INV#25534	99.75	T-16-22-000-000-006		B Karen & Steve Petrucci 614 Fourth Ave	R	02/15/24	02/21/24		25534	N
	24-00179	02/21/24	BB 20-10 AFFORDABLE HOUSING										
	1		BB 20-10 AFFORDABLE HOUSING	560.00	4-01-20-165-000-206		B SPECIAL PROJECTS	R	02/21/24	02/26/24		25530	N
			Vendor Total:	12,329.75									
M0492 MAZZA RECYCLING SERVICES, LTD													
	24-00151	02/12/24	JANUARY NTE \$3500			B							
	2	12/11/23	BRUSH 12/12/23 METAL	660.00	4-01-26-305-000-242		B DUMP FEES	R	02/12/24	02/26/24		1067209	N
	3	1/4/24	BRUSH	475.00	4-01-26-305-000-242		B DUMP FEES	R	02/12/24	02/26/24		1087356	N
	4	1/10/24	BRUSH	475.00	4-01-26-305-000-242		B DUMP FEES	R	02/12/24	02/26/24		1092694	N
	5		BULK	1,441.42	4-01-26-305-000-242		B DUMP FEES	R	02/12/24	02/26/24		1110651	N
	6		SINGLESTREAM	138.84	4-01-26-305-000-242		B DUMP FEES	R	02/12/24	02/26/24		1110861	N
				3,190.26									
	24-00155	02/12/24	FEBRUARY NTE \$2500.			B							
	2		20 YARD METAL	250.00	4-01-26-305-000-242		B DUMP FEES	R	02/12/24	02/26/24		1124708	N
			Vendor Total:	3,440.26									
M0018 MGL PRINTING SOLUTIONS													
	24-00043	01/22/24	TAX FORMS										
	1		1099 NEC FORMS	98.00	4-01-20-130-000-202		B OFFICE SUPPLIES	R	01/22/24	02/02/24		203838	N
	2		1099 NEC ENVELOPES	88.00	4-01-20-130-000-202		B OFFICE SUPPLIES	R	01/22/24	02/02/24		203838	N

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		
M0018 MGL PRINTING SOLUTIONS	Continued					
24-00043 01/22/24 TAX FORMS	Continued					
3 SHIPPING	19.00 4-01-20-130-000-202 B OFFICE SUPPLIES	01/22/24 02/02/24	203838	N		
	205.00					
Vendor Total:	205.00					
MIN022 MINUTEMAN PRESS						
24-00033 01/22/24 2024 SPECIAL PARKING STICKERS						
1 2024 SPECIAL PARKING STICKERS	359.00 4-01-20-120-000-202 B OFFICE SUPPLIES	01/22/24 02/23/24	4157	N		
Vendor Total:	359.00					
MONM0005 MONMOUTH UNIVERSITY INC						
24-00063 01/26/24 DRIVING MISS DAISY						
1 VIDEO SHOOT	1,600.00 4-07-55-502-050-211 B ARTS AT THE BEACH	01/26/24 02/26/24		N		
Vendor Total:	1,600.00					
M0060 MUNICIPAL RECORD SERVICE, INC						
24-00136 02/09/24 daily mailers for court						
1 daily mailers for court	484.00 4-01-25-495-000-202 B OFFICE SUPPLIES	02/09/24 02/23/24	240069	N		
2 shipping	8.00 4-01-25-495-000-202 B OFFICE SUPPLIES	02/15/24 02/23/24	2/6/2024	N		
	492.00					
Vendor Total:	492.00					
N0158 NATURALAWN OF AMERICA						
23-01667 11/29/23 LATE FALL & LIME APPLICATIONS						
1 LATE FALL & LIME APPLICATIONS	1,418.50 3-07-55-502-030-299 B MISCELLANEOUS	11/29/23 02/21/24		N		
2 LATE FALL & LIME APPLICATIONS	709.25 3-01-28-375-000-222 B GENERAL MAINTENANCE	11/29/23 02/21/24		N		
3 LATE FALL & LIME APPLICATIONS	709.25 3-01-28-375-000-224 B BALLFIELD & COURTS MAINTENANCE	11/29/23 02/21/24		N		
	2,837.00					
Vendor Total:	2,837.00					

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
N0040	NEW JERSEY PLANNING OFFICIALS							
	24-00082 02/01/24 LUB MANDATORY MEMBER TRAINING							
	1 Mahoney & Hernandez		262.00	4-01-21-180-000-299	B MISCELLANEOUS	R 02/01/24 02/09/24	082025057	N
	24-00098 02/05/24 LUB Mandatory Training							
	1 NJPO Inv#082025073 Riordan		131.00	4-01-21-180-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R 02/05/24 02/15/24	082025073	N
	Vendor Total:		393.00					
M0481	NORA MONAGHAN							
	24-00128 02/07/24 DRIVING MISS DAISY							
	1 DESIGN PROMOTIONAL MATERIALS		350.00	4-07-55-502-050-211	B ARTS AT THE BEACH	R 02/07/24 02/15/24		N
	Vendor Total:		350.00					
00052	O'HAGAN NURSERY COMPOST DIVISN							
	23-01706 12/08/23 NOV. 2023 VAC & RAW LEAVES							
	1 50 YARDS VAC LEAVES		495.00	3-01-26-305-000-242	B DUMP FEES	R 12/08/23 01/29/24	BB11172023	N
	Tracking Id: 23SHADETRE 2023 TREE CITY APPLICATION							
	2 20 YARDS RAW LEAVES		242.40	3-01-26-305-000-242	B DUMP FEES	R 12/08/23 01/29/24	BB11172023	N
	Tracking Id: 23SHADETRE 2023 TREE CITY APPLICATION							
	3 10 YARDS RAW LEAVES		121.20	3-01-26-305-000-242	B DUMP FEES	R 12/08/23 01/29/24	BB11242023	N
	Tracking Id: 23SHADETRE 2023 TREE CITY APPLICATION							
	4 10 YARDS VAC LEAVES		99.00	3-01-26-305-000-242	B DUMP FEES	R 12/08/23 01/29/24	BB11242023	N
	Tracking Id: 23SHADETRE 2023 TREE CITY APPLICATION							
	957.60							
	Vendor Total:		957.60					
RAIN0005	RAINONE COUGHLIN MINCHELLO LLC							
	24-00088 02/02/24 159-0001 SERVICES JANUARY 2024							
	1 159-0001 SERV THRU 1/29/2024		6,193.00	4-01-20-155-000-205	B CONFLICT COUNSEL	R 02/02/24 02/08/24	18101	N
	Vendor Total:		6,193.00					

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
ROMCO005 ROM COM ROAD, LLC	24-00170 02/15/24 Tourism Ad- Monmouth County Gu							
	1 Monmouth County Tourism Ad Gui		1,200.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	02/15/24 02/21/24	N
	Vendor Total:		1,200.00					
S0011 SEA BREEZE FORD, INC	24-00096 02/05/24 OEM TRUCK REPAIRS							
	1 REMOTE CONTROL		53.12	4-01-26-315-000-206	B BOROUGH VEHICLES	R	02/05/24 02/15/24	5175991 N
	2 BOLT-HEX-HEAD		16.38	4-01-26-315-000-206	B BOROUGH VEHICLES	R	02/05/24 02/15/24	5175991 N
			69.50					
	Vendor Total:		69.50					
S0010 SEABOARD WELDING SUPPLY	24-00159 02/12/24 JANUARY NTE \$100			B				
	2 JANUARY CYLINDER RENTAL CHARGE		54.75	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/12/24 02/26/24	962661 N
	24-00168 02/15/24 DEC CYLINDER RENTAL CHARGE							
	1 DEC CYLINDER RENTAL CHARGE		54.75	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/15/24 02/21/24	961470 N
	Vendor Total:		109.50					
S0445 SERVICE TIRE TRUCK CENTER INC	23-01748 12/20/23 2002 CAT LOADER TIRE REPAIR							
	1 DAY ROAD SERVICE SMALL OTR UP		435.00	3-01-26-315-000-214	B DPW VEHICLES	R	12/20/23 02/15/24	24-0474144-046 N
	2 FUEL SURCHARGE PER ROAD SERVIC		20.00	3-01-26-315-000-214	B DPW VEHICLES	R	12/20/23 02/15/24	24-0474144-046 N
	3 FLAT REPAIR LABOR INCLUDES DIS		75.00	3-01-26-315-000-214	B DPW VEHICLES	R	12/20/23 02/15/24	24-0474144-046 N
	4 VALVE - NEW OTR		25.00	3-01-26-315-000-214	B DPW VEHICLES	R	12/20/23 02/15/24	24-0474144-046 N
	5 OTR SMALL INSTALL PACKAGE 25"		52.50	3-01-26-315-000-214	B DPW VEHICLES	R	12/20/23 02/15/24	24-0474144-046 N
			607.50					
	Vendor Total:		607.50					

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
SHAIN005 SHAIN SCHAFFER PC	24-00118 02/05/24 TAX APPEAL ATTRNY MONTHLY SERV							
	1 SERVICES THRU 01/31/2024		1,303.50	4-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R 02/05/24 02/26/24	10535	N
	Vendor Total:		1,303.50					
S0090 SIGNS, SEALED & DELIVERED INC.	23-00697 05/03/23 NOT A SHELTER, 3RD AVE SIGNS							
	1 3RD AVE BEACH ENTRANCE SIGN		900.00	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R 05/03/23 02/15/24	A6538A	N
	2 12"X18"X040 NOT A SHELTER SIGN		360.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R 05/03/23 02/15/24	6537A	N
			1,260.00					
24-00064 01/26/24 ORD 123-20 WALKING BRIDGE SIGN								
	1 NO MOTORIZED VEHICLES SIGN		50.00	4-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R 01/26/24 02/26/24		N
24-00119 02/07/24 COUNCILMEMBER & BA PLACARDS								
	1 COUNCILWOMAN MAHONEY PLACARD		40.00	4-01-20-110-000-205	B MISCELLANEOUS	R 02/07/24 02/15/24	7530	N
	2 ACTING BA NAME PLACARD		40.00	4-01-20-100-000-203	B MISCELLANEOUS	R 02/07/24 02/15/24	7530	N
			80.00					
24-00142 02/09/24 KEEP OFF OF DUNE SIGNS								
	1 12 STICKERS (SIGN COVERUPS)		360.00	4-07-55-502-030-299	B MISCELLANEOUS	R 02/09/24 02/15/24	7587	N
	Vendor Total:		1,750.00					
S0442 SITEONE LANDSCAPE SUPPLY, LLC	24-00173 02/15/24 BAGS OF CALCIUM CHLORIDE-SALT							
	1 PELADOW CALCIUM CHLORIDE		1,016.95	4-01-26-291-000-201	B SALT	R 02/15/24 02/21/24	138247065-001	N
	Vendor Total:		1,016.95					
SOSIS005 SOSIS, SHEILA	24-00122 02/07/24 MAHJONGG INSTRUCTOR							
	1 6 WEEKS OF CLASS 1		300.00	T-14-56-200-000-001	B RECREATION TRUST	R 02/07/24 02/12/24		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
S0050	STAPLES	Continued										
24-00120	02/07/24	CLEANING SUPPLIES FOR REC										
1	7-10 GALL TRASH BAGS	26.63		4-01-28-370-000-203	B	JANITORIAL SUPPLIES	R	02/07/24	02/13/24			N
2	TOILET PAPER	61.55		4-01-28-370-000-203	B	JANITORIAL SUPPLIES	R	02/07/24	02/13/24			N
3	GLOVES	21.42		4-01-28-370-000-203	B	JANITORIAL SUPPLIES	R	02/07/24	02/13/24			N
4	CLOROX BLEACH	25.39		4-01-28-370-000-203	B	JANITORIAL SUPPLIES	R	02/07/24	02/13/24			N
5	PAPER TOWELS	70.75		4-01-28-370-000-203	B	JANITORIAL SUPPLIES	R	02/07/24	02/13/24			N
6	MULTIPURPOSE CLEANER	18.44		4-01-28-370-000-203	B	JANITORIAL SUPPLIES	R	02/07/24	02/13/24			N
		<u>224.18</u>										
	Vendor Total:	671.09										
T0154	STAR NEWS GROUP											
24-00073	01/26/24	LUB LEGAL ADVERTISING										
1	LUB Reorg Meeting 1/28/2024	25.24		4-01-21-180-000-213	B	ADVERTISEMENT	R	01/26/24	02/15/24		71736	N
2	LUB Zoom Meeting 12/21/2023	71.20		4-01-21-180-000-213	B	ADVERTISEMENT	R	01/26/24	02/15/24		71077	N
		<u>96.44</u>										
24-00100	02/05/24	LUB Legal Notices										
1	INV#72165 LUB 2024 Mtg Dates	40.54		4-01-21-180-000-213	B	ADVERTISEMENT	R	02/05/24	02/15/24		72165	N
	Vendor Total:	136.98										
S0488	STATE TOXICOLOGY LABORATORY											
24-00027	01/18/24	RANDOM TESTING										
1	10/2023 CASE#231016495-016501	315.00		3-01-25-240-000-208	B	GENERAL SUPPLIES	R	01/18/24	02/12/24		DEC 31 2023	N
	Vendor Total:	315.00										
S0034	STEWART'S HARDWARE											
24-00135	02/09/24	FEBRUARY SUPPLIES NTE \$500.00										
3	SPRAY FOAM	11.99		4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/09/24	02/26/24			N
4	TAPE	11.99		4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/09/24	02/26/24			N
5	KNIFE	2.49		4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/09/24	02/26/24			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Account									Excl
L0025	UFCW LOCAL 152 BENEFITS FUND													
24-00036	01/22/24 JANUARY INVOICE													
1	JANUARY VISION BILLING	157.09		4-01-23-205-000-208		B UFCW LOCAL 152 vision			R	01/22/24	02/23/24			N
24-00075	01/26/24 MONTHLY VISION BENEFITS													
1	FEBRUARY 2024	125.67		4-01-23-205-000-208		B UFCW LOCAL 152 vision			R	01/26/24	02/26/24			N
		15.71		4-05-55-502-000-225		B EMPLOYEE GROUP INSURANCE								
		15.71		4-07-55-502-050-207		B EMPLOYEE GROUP INSURANCE								
		<u>157.09</u>												
	Vendor Total:	314.18												
U0043	URNER BARRY PUBLICATIONS, INC													
23-01711	12/08/23 2024 CALENDAR													
1	CALENDAR PRINTED	6,415.00		3-01-28-382-000-201		B EVENTS			R	12/08/23	02/23/24		21031	N
2	POSTAGE AND MAILING	509.85		3-01-28-382-000-201		B EVENTS			R	12/08/23	02/23/24		21033	N
		<u>6,924.85</u>												
	Vendor Total:	6,924.85												
W0231	WEB ALLIANCE INTERNATIONAL													
24-00110	02/05/24 JANUARY WEBSITE													
1	MONTHLY WEB MAINTENANCE	333.33		4-01-20-100-000-205		B CONTRACTS			R	02/05/24	02/26/24			N
24-00111	02/05/24 FEBRUARY WEBSITE													
1	MONTHLY WEB MAINTENANCE	333.33		4-01-20-100-000-205		B CONTRACTS			R	02/05/24	02/26/24			N
24-00112	02/05/24 MARCH WEBSITE													
1	MONTHLY WEB MAINTENANCE	333.33		4-01-20-100-000-205		B CONTRACTS			R	02/05/24	02/26/24			N
	Vendor Total:	999.99												
<hr/> Total Purchase Orders: 97 Total P.O. Line Items: 272 Total List Amount: 150,416.76 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	59,045.40	0.00	59,045.40	0.00	0.00	59,045.40
Beach Operating Fund	3-07	2,678.50	0.00	2,678.50	0.00	0.00	2,678.50
	Year Total:	61,723.90	0.00	61,723.90	0.00	0.00	61,723.90
Current Fund	4-01	47,069.13	0.00	47,069.13	0.00	0.00	47,069.13
Sewer Operating Fund	4-05	586.97	0.00	586.97	0.00	0.00	586.97
Beach Operating Fund	4-07	7,197.86	0.00	7,197.86	0.00	0.00	7,197.86
	Year Total:	54,853.96	0.00	54,853.96	0.00	0.00	54,853.96
Grant Fund	G-02	19,177.40	0.00	19,177.40	0.00	0.00	19,177.40
Sewer Capital Fund	S-06	946.00	0.00	946.00	0.00	0.00	946.00
RCA Escrow Fund	T-14	600.00	0.00	600.00	0.00	0.00	600.00
	T-16	11,915.50	0.00	11,915.50	0.00	0.00	11,915.50
	Year Total:	12,515.50	0.00	12,515.50	0.00	0.00	12,515.50
Trust Fund	X-15	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		150,416.76	0.00	150,416.76	0.00	0.00	150,416.76