

## Resolution 2024-92

2024 BILL LIST BOROUGH OF BRADLEY BEACH

Wednesday, April 24, 2024

|  |  |                        |
|--|--|------------------------|
| <b>Clearing Account Provident Bank</b> |  |                        |
|  | BILLS LISTING  | \$ 354,208.24          |
| <b>Payroll</b>                         |  |                        |
|  | Friday, March 29, 2024                               | \$ 217,703.37          |
|  | Monday, April 15, 2024                               | \$ 219,847.93          |
| <b>Manual Checks/Wires</b>             |  |                        |
|  | Bradley Beach Board of Education                     | \$ 596,143.00          |
|  | Jersey Central Power and Light                       | \$ 23,298.19           |
|  | New Jersey American Water                            | \$ 15,954.80           |
|  | New Jersey Division of Pensions & Benefits           | \$ 37.50               |
|  | New Jersey Natural Gas                               | \$ 4,298.35            |
|  | NJ State Health Benefits Local Active Employer Bill  | \$ 87,511.28           |
|  | NJ State Health Benefits Local Retired Employer Bill | \$ 45,491.18           |
|  | New Jersey Pension -PFRS                             | \$ 27,976.92           |
|  | New Jersey Pension -PERS                             | \$ 17,324.92           |
|  | Sobel Han & Cannon, LLP                              | \$ 19,480.65           |
|  | Optimum  | \$ 682.91              |
|  | Pension Adjustment Fund                              | \$ 11,025.84           |
|  | Prophenix Corporation                                | \$ 14,508.40           |
|  | Verizon  | \$ 119.63              |
|  | Verizon Wireless                                     | \$ 1,198.41            |
|  | Visual Computer Solutions                            | \$ 637.20              |
| <b>Total</b>                           |  | <b>\$ 1,657,448.72</b> |
| Richard Gartz, CFO 04/24/2024          |  |                        |

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 | PO Type             | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|-----------------------------------|----------|-------------------------|--------------------------------|----------|---------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| ADVER005 ADVERTISING STUDIO       | 24-00311 | 03/22/24                | SHADE TREE                     |          |                     |                       |          |                |           |               |            |           |
|                                   | 1        |                         | TABLE COVER                    | 219.00   | 4-01-27-331-000-299 | B MISCELLANEOUS       | R        | 03/22/24       | 04/15/24  |               | 031524     | N         |
| Vendor Total:                     |          |                         |                                | 219.00   |                     |                       |          |                |           |               |            |           |
| A0169 ALL HANDS FIRE EQUIPMENT    | 23-01642 | 11/16/23                | SURVIVAL ARMOR                 |          |                     |                       |          |                |           |               |            |           |
|                                   | 1        |                         | BULLET PROOF VESTS             | 3,058.29 | 3-01-25-240-000-213 | B UNIFORMS            | R        | 11/16/23       | 04/17/24  |               |            | N         |
| 24-00057                          | 01/26/24 | GOLD LEAF HELMET SHIELD |                                |          |                     |                       |          |                |           |               |            |           |
|                                   | 1        |                         | FIRE CHIEF SHEILD              | 198.99   | 4-01-25-265-000-203 | B MISCELLANEOUS       | R        | 01/26/24       | 04/19/24  |               |            | N         |
| Vendor Total:                     |          |                         |                                | 3,257.28 |                     |                       |          |                |           |               |            |           |
| ASBUR010 ASBURY PARK PRESS, INC.  | 24-00369 | 04/17/24                | 4/3/24 SPECIAL CM LEGAL NOTICE |          |                     |                       |          |                |           |               |            |           |
|                                   | 1        | 4/3/24                  | SPECIAL CM LEGAL NOTICE        | 46.44    | 4-01-20-120-000-207 | B ADVERTISEMENT       | R        | 04/17/24       | 04/19/24  |               | 0006306852 | N         |
| Vendor Total:                     |          |                         |                                | 46.44    |                     |                       |          |                |           |               |            |           |
| A0303 ATLANTIC COAST RECYCLING OF | 24-00235 | 03/06/24                | MARCH TIPPING CHARGES          |          |                     |                       |          |                |           |               |            |           |
|                                   | 2        | 3/6/24                  | TICKET 115533                  | 191.35   | 4-01-26-305-000-242 | B DUMP FEES           | R        | 03/06/24       | 04/18/24  |               | INV125739  | N         |
|                                   | 3        | 3/6/24                  | TICKET 115545                  | 154.80   | 4-01-26-305-000-242 | B DUMP FEES           | R        | 03/06/24       | 04/18/24  |               | INV125739  | N         |
|                                   | 4        | 3/13/24                 | TICKET 116379                  | 201.24   | 4-01-26-305-000-242 | B DUMP FEES           | R        | 03/06/24       | 04/18/24  |               | INV125739  | N         |
|                                   | 5        | 3/13/24                 | TICKET 116407                  | 126.42   | 4-01-26-305-000-242 | B DUMP FEES           | R        | 03/06/24       | 04/18/24  |               | INV125739  | N         |
|                                   | 6        | 3/20/24                 | TICKET 117304                  | 189.20   | 4-01-26-305-000-242 | B DUMP FEES           | R        | 03/06/24       | 04/18/24  |               | INV125739  | N         |
|                                   | 7        | 3/20/24                 | TICKET 117320                  | 121.69   | 4-01-26-305-000-242 | B DUMP FEES           | R        | 03/06/24       | 04/18/24  |               | INV125739  | N         |
|                                   | 8        | 3/27/24                 | TICKET 118295                  | 189.20   | 4-01-26-305-000-242 | B DUMP FEES           | R        | 03/06/24       | 04/18/24  |               | INV125739  | N         |

| Vendor # Name | PO # PO Date Description                      | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|---------------|---|------------------|---|----------|----------------|-----------|-----------------------|-----------|
| A0303         | ATLANTIC COAST RECYCLING OF                   | Continued        |   |          |                |           |                       |           |
|               | 24-00235 03/06/24 MARCH TIPPING CHARGES       | Continued        |   |          |                |           |                       |           |
|               | 9 3/27/24 TICKET 118325                       |                  | 138.89 4-01-26-305-000-242 B DUMP FEES      | R        | 03/06/24       | 04/18/24  | INV125739             | N         |
|               |   |                  | 1,312.79                                    |          |                |           |                       |           |
|               | Vendor Total:                                 |                  | 1,312.79                                    |          |                |           |                       |           |
| B0422         | BIG HUG, LLC                                  |                  |   |          |                |           |                       |           |
|               | 24-00382 04/17/24 SHADE TREE- TREE CHARMS     |                  |   |          |                |           |                       |           |
|               | 1 PERSONALIZED TREE CHARMS                    |                  | 109.90 4-01-27-331-000-299 B MISCELLANEOUS  | R        | 04/17/24       | 04/19/24  | 03162024              | N         |
|               | 2 SHIPPING                                    |                  | 8.78 4-01-27-331-000-299 B MISCELLANEOUS    | R        | 04/17/24       | 04/19/24  | 03162024              | N         |
|               | 3 PERSONALIZED TREE CHARMS                    |                  | 274.75 4-01-27-331-000-299 B MISCELLANEOUS  | R        | 04/17/24       | 04/19/24  | 04042024              | N         |
|               | 4 SHIPPING                                    |                  | 9.35 4-01-27-331-000-299 B MISCELLANEOUS    | R        | 04/18/24       | 04/19/24  | 04042024              | N         |
|               |   |                  | 402.78                                      |          |                |           |                       |           |
|               | Vendor Total:                                 |                  | 402.78                                      |          |                |           |                       |           |
| B0014         | BILL'S WORK AND CASUAL WEAR                   |                  |   |          |                |           |                       |           |
|               | 24-00375 04/17/24 MARCH                       |                  |   |          |                |           |                       |           |
|               | 1 MARCH 3/5/2024                              |                  | 252.00 4-01-26-290-000-213 B UNIFORM        | R        | 04/17/24       | 04/18/24  | 0297                  | N         |
|               | Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE   |                  |   |          |                |           |                       |           |
|               | 2 MARCH 3/5/2024                              |                  | 265.00 4-01-26-290-000-213 B UNIFORM        | R        | 04/17/24       | 04/18/24  | 0296                  | N         |
|               | Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE |                  |   |          |                |           |                       |           |
|               | 3 MARCH 3/14/2024                             |                  | 131.00 4-01-26-290-000-213 B UNIFORM        | R        | 04/17/24       | 04/18/24  | 0728                  | N         |
|               | Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE |                  |   |          |                |           |                       |           |
|               | 4 MARCH 3/14/2024                             |                  | 120.00 4-01-26-290-000-213 B UNIFORM        | R        | 04/17/24       | 04/18/24  | 0729                  | N         |
|               | Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE  |                  |   |          |                |           |                       |           |
|               | 5 MARCH 3/19/2024                             |                  | 250.00 4-01-26-290-000-213 B UNIFORM        | R        | 04/17/24       | 04/18/24  | 0734                  | N         |
|               | Tracking Id: ROSA A DPW CLOTHING ALLOWANCE    |                  |   |          |                |           |                       |           |
|               | 6 MARCH 3/20/2024                             |                  | 385.00 4-01-26-290-000-213 B UNIFORM        | R        | 04/17/24       | 04/18/24  | 0746                  | N         |
|               | Tracking Id: ROSA A DPW CLOTHING ALLOWANCE    |                  |   |          |                |           |                       |           |
|               | 7 MARCH 3/8/2024                              |                  | 233.49 4-01-26-290-000-213 B UNIFORM        | R        | 04/17/24       | 04/18/24  | 0300                  | N         |
|               | Tracking Id: EVANS G DPW CLOTHING ALLOWANCE   |                  |   |          |                |           |                       |           |
|               |   |                  | 1,636.49                                    |          |                |           |                       |           |
|               | Vendor Total:                                 |                  | 1,636.49                                    |          |                |           |                       |           |



| 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 |
|--|--|------------------|-----------------------|-----------------------|---|----------------|-----------|---------------|----------|-----------|
| C0267 CME ASSOCIATES                             | 24-00117 02/05/24 2024-06 GENERAL SERVICES | B                |                       |                       |   |                |           |               |          |           |
|  | 2 1ST QTR 2024 SERVICES                    |                  | 10,811.25             | 4-01-20-165-000-241   | B BOROUGH ENGINEER                      | R              | 02/05/24  | 04/19/24      | 0350674  | N         |
| 24-00214 02/29/24 RESOLUTION 2023-248            |  | C2400002 C       |                       |                       |   |                |           |               |          |           |
|  | 1 HBB00051.03 MAP UPGRADES                 |                  | 4,500.00              | G-02-40-213-332-001   | B Stormwater Infrastructure Map Upgrade | R              | 01/01/24  | 04/16/24      | 0347362  | N         |
| 24-00264 03/14/24 RESOLUTION 2023-248 MS4 PERMIT |  | C2400002 C       |                       |                       |   |                |           |               |          |           |
|  | 1 HBB00051.03 SERV THRU 41%                |                  | 250.00                | G-02-40-213-332-001   | B Stormwater Infrastructure Map Upgrade | R              | 01/01/24  | 04/16/24      | 0347889  | N         |
| 24-00383 04/17/24 RESOLUTION 2023-248 MS4 PERMIT |  | C2400002 C       |                       |                       |   |                |           |               |          |           |
|  | 1 HBB00051.03 SERV THRU 60%                |                  | 500.00                | G-02-40-213-332-001   | B Stormwater Infrastructure Map Upgrade | R              | 01/01/24  | 04/19/24      | 0350717  | N         |
|  | Vendor Total:                              |                  | 16,061.25             |                       |   |                |           |               |          |           |
| COMMI005 COMMISSIONER OF LABOR & WKFRCE          | 24-00423 04/19/24 A.H. WC-1543-1223-TIL    |                  |                       |                       |   |                |           |               |          |           |
|  | 1 WC-1543-1223-TIL                         |                  | 206.67                | 4-01-20-105-000-299   | B MISCELLANEOUS                         | R              | 04/19/24  | 04/19/24      |          | N         |
|  | Vendor Total:                              |                  | 206.67                |                       |   |                |           |               |          |           |
| C0345 COUNTY OF MONMOUTH                         | 24-00378 04/17/24 FEBRUARY VEHICLE WASH    |                  |                       |                       |   |                |           |               |          |           |
|  | 1 DPW-VEHICLE WASH                         |                  | 70.00                 | 4-01-26-315-000-232   | B GARBAGE TRUCKS                        | R              | 04/17/24  | 04/18/24      | 24000103 | N         |
|  | Vendor Total:                              |                  | 70.00                 |                       |   |                |           |               |          |           |
| CRE00001 CREATIVE MANAGEMENT INC                 | 24-00190 02/28/24 FEBRUARY                 | B                |                       |                       |   |                |           |               |          |           |
|  | 2 2/8/24 BOL 650982RB 250 GAL              |                  | 568.38                | 4-01-31-460-000-272   | B GASOLINE                              | R              | 02/28/24  | 04/19/24      | 369956   | N         |
|  | 3 2/19/24 BOL 5842556 269.0 GAL            |                  | 621.85                | 4-01-31-460-000-272   | B GASOLINE                              | R              | 02/28/24  | 04/19/24      | 369579   | N         |
|  | 4 2/28/24 BOL 658948 315.0 GAL             |                  | 738.37                | 4-01-31-460-000-272   | B GASOLINE                              | R              | 02/28/24  | 04/19/24      | 370700   | N         |
|  |  |                  | 1,928.60              |                       |   |                |           |               |          |           |
| 24-00285 03/18/24 MARCH                          |  | B                |                       |                       |   |                |           |               |          |           |
|  | 3 3/8/24 BOL 662573                        |                  | 342.77                | 4-01-31-460-000-272   | B GASOLINE                              | R              | 03/18/24  | 04/19/24      | 371883   | N         |
|  | 4 3/15/24 BOL 665433                       |                  | 378.70                | 4-01-31-460-000-272   | B GASOLINE                              | R              | 03/18/24  | 04/19/24      | 372700   | N         |
|  | 5 3/15/24 BOL 665436                       |                  | 1.24                  | 4-01-31-460-000-272   | B GASOLINE                              | R              | 03/18/24  | 04/19/24      | 372701   | 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       |          |      |
| CRE00001 CREATIVE MANAGEMENT INC        | Continued   |                  |                   |            |          |      |
| 24-00285 03/18/24 MARCH                 | Continued   |                  |                   |            |          |      |
| 6 3/8/24 BOL 662573                     | 342.77 4-05-55-502-000-218 B GASOLINE & DIESEL FUEL   | R                | 03/18/24 04/19/24 | 371883     | N        |      |
| 7 3/15/24 BOL 665433                    | 378.71 4-05-55-502-000-218 B GASOLINE & DIESEL FUEL   | R                | 03/18/24 04/19/24 | 372700     | N        |      |
| 8 3/15/24 BOL 665436                    | 1.25 4-05-55-502-000-218 B GASOLINE & DIESEL FUEL     | R                | 03/18/24 04/19/24 | 372701     | N        |      |
|   | <u>1,445.44</u>                                       |                  |                   |            |          |      |
| Vendor Total:                           | 3,374.04  |                  |                   |            |          |      |
| E0009 EDMUNDS GOVTECH                   |   |                  |                   |            |          |      |
| 24-00331 04/04/24 CLOUD HOSTING         |   |                  |                   |            |          |      |
| 1 1-os-9037-7 (HOSTING LEVEL 1)         | 2,184.00 4-01-20-100-000-205 B CONTRACTS              | R                | 04/04/24 04/16/24 | 24-IN4366  | N        |      |
|   | 728.00 4-07-55-502-050-205 B IT/TECHNOLOGY            |                  |                   |            |          |      |
|   | 728.00 4-05-55-502-000-207 B IT/TECHNOLOGY            |                  |                   |            |          |      |
|   | <u>3,640.00</u>                                       |                  |                   |            |          |      |
| Vendor Total:                           | 3,640.00  |                  |                   |            |          |      |
| E0134 EMPLOYEE NETWORK, INC             |   |                  |                   |            |          |      |
| 24-00307 03/22/24 1ST QTR 2024 SERVICES |   |                  |                   |            |          |      |
| 1 MENTAL HEALTH SERVICES                | 289.87 4-01-23-205-000-202 B EMPLOYEE GROUP INSURANCE | R                | 03/22/24 04/16/24 | 83334      | N        |      |
|   | 36.23 4-05-55-502-000-225 B EMPLOYEE GROUP INSURANCE  |                  |                   |            |          |      |
|   | 36.24 4-07-55-502-050-207 B EMPLOYEE GROUP INSURANCE  |                  |                   |            |          |      |
|   | <u>362.34</u>   |                  |                   |            |          |      |
| Vendor Total:                           | 362.34  |                  |                   |            |          |      |
| E0135 ERIC M. BERNSTEIN                 |   |                  |                   |            |          |      |
| 24-00381 04/17/24 MARCH SERVICES        |   |                  |                   |            |          |      |
| 1 3197-1000 GENERAL LABOR               | 2,505.00 4-01-20-155-000-206 B EMPLOYMENT COUNSEL     | R                | 04/17/24 04/19/24 | 87081      | N        |      |
| 2 3197-1006 UFCW LOCAL 152              | 3,120.00 4-01-20-155-000-206 B EMPLOYMENT COUNSEL     | R                | 04/17/24 04/19/24 | 87082      | N        |      |
| 3 3197-1011 OPRA ISSUES                 | 2,145.00 4-01-20-155-000-204 B OPRA COUNSEL           | R                | 04/17/24 04/19/24 | 87083      | N        |      |
| 4 DOCKET NO. MON-L-002583-23            | 1,635.00 4-01-20-155-000-204 B OPRA COUNSEL           | R                | 04/17/24 04/19/24 | 87083      | N        |      |
|   | <u>9,405.00</u>                                       |                  |                   |            |          |      |
| Vendor Total:                           | 9,405.00  |                  |                   |            |          |      |

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|---------------|--|------------------|---|----------|--------------------------------------|-----------|-----------------------|---------------|
| F0084         | F&C AUTO SUPPLY-NAPA AUTO PART           |                  |   |          |                                      |           |                       |               |
|               | 24-00240 03/06/24 MARCH NTE \$1500.      | B                |   |          |                                      |           |                       |               |
|               | 4 BLISTER PACK CAPSULES                  |                  | 22.38 4-01-26-315-000-232                   | B        | GARBAGE TRUCKS                       | R         | 03/06/24 04/17/24     | 0953-470831 N |
|               | 5 HD 50 50 AF 1 GALLON                   |                  | 107.88 4-01-26-315-000-214                  | B        | DPW VEHICLES                         | R         | 03/06/24 04/17/24     | 0953-471071 N |
|               | 6 1 GAL RTU ANTIFREEZE                   |                  | 95.88 4-01-26-315-000-214                   | B        | DPW VEHICLES                         | R         | 03/06/24 04/17/24     | 0953-471071 N |
|               | 7 MOBIL 1 5W20 1 QT                      |                  | 83.88 4-01-26-315-000-214                   | B        | DPW VEHICLES                         | R         | 03/06/24 04/17/24     | 0953-471071 N |
|               | 8 MOBIL 1 5W30 QT                        |                  | 83.88 4-01-26-315-000-214                   | B        | DPW VEHICLES                         | R         | 03/06/24 04/17/24     | 0953-471071 N |
|               | 9 MOBIL 1 10W30 QT                       |                  | 83.88 4-01-26-315-000-214                   | B        | DPW VEHICLES                         | R         | 03/06/24 04/17/24     | 0953-471071 N |
|               | 10 2.5 GALLON DEF FLUID                  |                  | 119.90 4-01-26-315-000-232                  | B        | GARBAGE TRUCKS                       | R         | 03/06/24 04/17/24     | 0953-471071 N |
|               | 11 NAPA GALLON 15W40                     |                  | 86.94 4-01-26-315-000-232                   | B        | GARBAGE TRUCKS                       | R         | 03/06/24 04/17/24     | 0953-471071 N |
|               |  |                  | <u>684.62</u>                               |          |                                      |           |                       |               |
|               | 24-00345 04/04/24 APRIL NTE \$1500.00    | B                |   |          |                                      |           |                       |               |
|               | 3 GARBAGE TRUCK - FILTERS                |                  | 11.21 4-01-26-315-000-232                   | B        | GARBAGE TRUCKS                       | R         | 04/04/24 04/19/24     | 0953-471698 N |
|               | 4 GARBAGE TRUCK - FILTERS                |                  | 14.23 4-01-26-315-000-232                   | B        | GARBAGE TRUCKS                       | R         | 04/04/24 04/19/24     | 0953-471698 N |
|               |  |                  | <u>25.44</u>                                |          |                                      |           |                       |               |
|               | Vendor Total:                            |                  | 710.06                                      |          |                                      |           |                       |               |
| F0246         | FILEBANK, INC.                           |                  |   |          |                                      |           |                       |               |
|               | 24-00306 03/22/24 RECORD STORAGE         |                  |   |          |                                      |           |                       |               |
|               | 1 MARCH RECORD STORAGE                   |                  | 1,188.56 4-01-20-120-000-208                | B        | RECORDS MGMT/RESTORATION & RIMS PROG | R         | 03/22/24 04/19/24     | 0123526 N     |
|               | Vendor Total:                            |                  | 1,188.56                                    |          |                                      |           |                       |               |
| G0222         | GALLS, LLC                               |                  |   |          |                                      |           |                       |               |
|               | 24-00371 04/17/24 Class 1 Uniform shirts |                  |   |          |                                      |           |                       |               |
|               | 1 Class 1 Uniform shirts                 |                  | 809.60 4-07-55-502-040-201                  | B        | UNIFORMS                             | R         | 04/17/24 04/19/24     | N             |
|               | Vendor Total:                            |                  | 809.60                                      |          |                                      |           |                       |               |
| G0004         | GANN LAW BOOK                            |                  |   |          |                                      |           |                       |               |
|               | 24-00272 03/14/24 NJ Police Manual/Court |                  |   |          |                                      |           |                       |               |
|               | 1  |                  | 121.00 4-01-25-495-000-202                  | B        | OFFICE SUPPLIES                      | R         | 03/14/24 04/19/24     | N             |
|               | Vendor Total:                            |                  | 121.00                                      |          |                                      |           |                       |               |

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|               | Item Description                            |                  |   |          | Enc Date Date | Date     |         | Excl |
| G0103         | GARDEN STATE BOBCAT, INC                    |                  |   |          |               |          |         |      |
|               | 24-00314 03/22/24 DIAGNOSTIC ON 2011 BOBCAT |                  |   |          |               |          |         |      |
|               | 1 DIAGNOSTIC ON 2011 BOBCAT                 |                  | 417.70 4-01-26-315-000-214 B DPW VEHICLES             | R        | 03/22/24      | 04/18/24 | W61974  | N    |
|               | 24-00370 04/17/24 PARTS FOR BOBCAT REPAIR   |                  |   |          |               |          |         |      |
|               | 1 BOLT                                      |                  | 79.40 4-01-26-315-000-214 B DPW VEHICLES              | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 2 BOLT                                      |                  | 79.40 4-07-55-502-030-202 B EQUIPMENT/MAINTENANCE     | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 3 SPROCKET, 8 HLE                           |                  | 410.12 4-01-26-315-000-214 B DPW VEHICLES             | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 4 SPROCKET, 8 HLE                           |                  | 410.12 4-07-55-502-030-202 B EQUIPMENT/MAINTENANCE    | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 5 TRACK ROLLER                              |                  | 740.88 4-01-26-291-000-202 B EQUIPMENT                | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 6 TRACK ROLLER                              |                  | 1,481.76 4-01-26-315-000-214 B DPW VEHICLES           | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 7 TRACK ROLLER                              |                  | 1,481.76 4-07-55-502-030-202 B EQUIPMENT/MAINTENANCE  | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 8 GREASE, HD, SP, 10                        |                  | 10.58 4-01-26-315-000-214 B DPW VEHICLES              | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 9 GREASE, HD, SP, 10                        |                  | 10.58 4-07-55-502-030-202 B EQUIPMENT/MAINTENANCE     | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 10 GREASE FTG, 1                            |                  | 10.60 4-01-26-315-000-214 B DPW VEHICLES              | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 11 GREASE FTG, 1                            |                  | 10.60 4-07-55-502-030-202 B EQUIPMENT/MAINTENANCE     | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 12 BLEEDER SCREW                            |                  | 4.97 4-01-26-315-000-214 B DPW VEHICLES               | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               | 13 BLEEDER SCREW                            |                  | 4.97 4-07-55-502-030-202 B EQUIPMENT/MAINTENANCE      | R        | 04/17/24      | 04/18/24 | P51692  | N    |
|               |   |                  | <u>4,735.74</u>                                       |          |               |          |         |      |
|               | Vendor Total:                               |                  | 5,153.44  |          |               |          |         |      |
| G0245         | GREEN PEAK IMAGING SOLUTIONS                |                  |   |          |               |          |         |      |
|               | 24-00308 03/22/24 MARCH SERVICES            |                  |   |          |               |          |         |      |
|               | 1 COPIER MAINTENANCE AGREEMENT              |                  | 269.00 4-01-20-100-000-205 B CONTRACTS                | R        | 03/22/24      | 04/19/24 |         | N    |
|               | 24-00384 04/17/24 APRIL SERVICES            |                  |   |          |               |          |         |      |
|               | 1 COPIER MAINTENANCE AGREEMENT              |                  | 269.00 4-01-20-100-000-205 B CONTRACTS                | R        | 04/17/24      | 04/19/24 | 8161    | N    |
|               | Vendor Total:                               |                  | 538.00  |          |               |          |         |      |
| B0015         | HORIZON BLUE CROSS                          |                  |   |          |               |          |         |      |
|               | 24-00334 04/04/24 APRIL BILLING             |                  |   |          |               |          |         |      |
|               | 1 APRIL INVOICE                             |                  | 5,407.42 4-01-23-205-000-204 B DENTAL                 | R        | 04/04/24      | 04/16/24 |         | N    |
|               |   |                  | 675.93 4-05-55-502-000-225 B EMPLOYEE GROUP INSURANCE |          |               |          |         |      |



| 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 |  |
|---------------|------------------------------|----------|----------|--------------------------------|---------------------------------|------------------------|----------------------------|----------|----------------|-----------|---------------|----------|-----------|--|
| B0015         | HORIZON BLUE CROSS           | 24-00334 | 04/04/24 | APRIL BILLING                  | Continued<br>675.92<br>6,759.27 | 4-07-55-502-050-207    | B EMPLOYEE GROUP INSURANCE |          |                |           |               |          |           |  |
| Vendor Total: |                              |          |          |                                | 6,759.27                        |                        |                            |          |                |           |               |          |           |  |
| H0141         | HUNTER TECHNOLOGIES          | 24-00364 | 04/17/24 | MONTHLY APN PHONE SYSTM BACKUP | 348.00                          | 4-01-31-440-000-271    | B TELEPHONE                | R        | 04/17/24       | 04/19/24  |               | 81188    | N         |  |
| Vendor Total: |                              |          |          |                                | 348.00                          |                        |                            |          |                |           |               |          |           |  |
| I0070         | IMPERIAL BAG & PAPER CO, LLC | 24-00281 | 03/18/24 | SENIOR CENTER FLOOR MAT        | 115.00                          | 4-01-26-310-000-231    | B BUILDING MAINTENANCE     | R        | 03/18/24       | 04/15/24  |               | 16195900 | N         |  |
|               |                              |          |          | 1 4X6 WATERHOG FLOOR MAT       | 31.80                           | 4-01-26-310-000-231    | B BUILDING MAINTENANCE     | R        | 03/18/24       | 04/15/24  |               | 16195900 | N         |  |
|               |                              |          |          | 2 FREIGHT                      | 146.80                          |                        |                            |          |                |           |               |          |           |  |
| Vendor Total: |                              |          |          |                                | 146.80                          |                        |                            |          |                |           |               |          |           |  |
| J0104         | JERSEY ELEVATOR LLC          | 24-00342 | 04/04/24 | ELEVATOR MAINTENCE             | 508.83                          | 4-01-26-310-000-239    | B ELEVATOR                 | R        | 04/04/24       | 04/15/24  |               |          | N         |  |
| Vendor Total: |                              |          |          |                                | 508.83                          |                        |                            |          |                |           |               |          |           |  |
| J0015         | JOYCE WILKINS                | 24-00256 | 03/14/24 | 1ST QTR 2024 MEDICARE REMBURSE | 6.99                            | 4-07-55-502-050-207    | B EMPLOYEE GROUP INSURANCE | R        | 04/03/24       | 04/03/24  |               |          | N         |  |
|               |                              |          |          | 4 JAN 2024 MEDICARE REIMBURS   | 3.50                            | 4-05-55-502-000-225    | B EMPLOYEE GROUP INSURANCE |          |                |           |               |          |           |  |
|               |                              |          |          |                                | 59.41                           | 4-01-23-205-000-206    | B MEDICARE REIMBURSEMENT   |          |                |           |               |          |           |  |
|               |                              |          |          | 5 FEB 2024 MEDICARE REIMBURS   | 6.99                            | 4-07-55-502-050-207    | B EMPLOYEE GROUP INSURANCE | R        | 04/03/24       | 04/03/24  |               |          | N         |  |
|               |                              |          |          |                                | 3.50                            | 4-05-55-502-000-225    | B EMPLOYEE GROUP INSURANCE |          |                |           |               |          |           |  |
|               |                              |          |          |                                | 59.41                           | 4-01-23-205-000-206    | B MEDICARE REIMBURSEMENT   |          |                |           |               |          |           |  |
|               |                              |          |          | 6 MARCH 2024 MEDICARE REIMBURS | 6.99                            | 4-07-55-502-050-207    | B EMPLOYEE GROUP INSURANCE | R        | 04/03/24       | 04/03/24  |               |          | N         |  |
|               |                              |          |          |                                | 3.50                            | 4-05-55-502-000-225    | B EMPLOYEE GROUP INSURANCE |          |                |           |               |          |           |  |

| 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       |          |      |
| J0015 JOYCE WILKINS                              | Continued   |                  |                   |            |          |      |
| 24-00256 03/14/24 1ST QTR 2024 MEDICARE REMBURSE | Continued   |                  |                   |            |          |      |
|  | 59.41 4-01-23-205-000-206 B MEDICARE REIMBURSEMENT                  |                  |                   |            |          |      |
|  | 209.70  |                  |                   |            |          |      |
| Vendor Total:                                    | 209.70  |                  |                   |            |          |      |
| KNIGH005 KNIGHTS CORNER CHESS LLC                |   |                  |                   |            |          |      |
| 24-00274 03/14/24 CHESS LESSONS/TOURNAMENT       |   |                  |                   |            |          |      |
| 1 2 DAYS OF CHESS FOR K-8                        | 400.00 T-14-56-200-000-001 B RECREATION TRUST                       | R                | 03/14/24 04/17/24 | 000001     | N        |      |
| Vendor Total:                                    | 400.00  |                  |                   |            |          |      |
| L0164 LANGUAGE LINE SERVICES, INC.               |   |                  |                   |            |          |      |
| 24-00368 04/17/24 interp service court march     |   |                  |                   |            |          |      |
| 1 interp service court-march                     | 45.90 4-01-25-495-000-266 B INTERPRETER FEES                        | R                | 04/17/24 04/19/24 | 11254599   | N        |      |
| Vendor Total:                                    | 45.90   |                  |                   |            |          |      |
| L0013 LEON S. AVAKIAN, INC                       |   |                  |                   |            |          |      |
| 24-00396 04/17/24 LUB ENGINEERING SERVICES       |   |                  |                   |            |          |      |
| 1 NLA Prop Management Inv#25935                  | 890.00 T-16-23-000-000-026 B B25 L13 900 OCEAN AVE NLA PROP MGMNT   | R                | 04/17/24 04/19/24 | 25935      | N        |      |
| 2 Flynn Inv#25934                                | 695.00 T-16-23-000-000-030 B B37 L41 214 LAREINE AVE FLYNN          | R                | 04/17/24 04/19/24 | 25934      | N        |      |
| 3 Goggi Inv#25938                                | 90.00 T-16-23-000-000-029 B B56 L6 503 FIFTH AVE GOGGI              | R                | 04/17/24 04/19/24 | 35938      | N        |      |
| 4 Galos Inv#25936                                | 80.00 T-16-23-000-000-033 B B81 L4 27-1/2 PACIFIC AVE GALOS         | R                | 04/17/24 04/19/24 | 25936      | N        |      |
| 5 Greenberg Inv#25932                            | 560.00 T-16-23-000-000-024 B B16 L8.01 302 PARK PLACE AVE GREENBERG | R                | 04/17/24 04/19/24 | 25932      | N        |      |
| 6 Lee Restaurant Group Inv#25937                 | 640.00 T-16-23-000-000-028 B B58 L4 415 MAIN LEE RESTAURANT GRP LLC | R                | 04/17/24 04/19/24 | 25937      | N        |      |
| 7 116 Cliff Ave Inv#25928                        | 135.00 T-16-23-000-000-017 B B11 L7 116 Cliff Ave 116 Cliff Ave LLC | R                | 04/17/24 04/19/24 | 25928      | N        |      |
| 8 McDonough Inv#25940                            | 295.00 T-16-23-000-000-032 B B18 L 21 516 PARK PLACE AVE MCDONOUGH  | R                | 04/17/24 04/19/24 | 25940      | N        |      |
| 9 Kalena Group Inv#25933                         | 320.00 T-16-23-000-000-025 B B68 L6 301 THIRD AVE KALENA GROUP LLC  | R                | 04/17/24 04/19/24 | 25933      | N        |      |
|  | 3,705.00  |                  |                   |            |          |      |
| Vendor Total:                                    | 3,705.00  |                  |                   |            |          |      |



| Vendor # Name                      | PO # PO Date Description                     | Contract PO Type | Amount Charge Account         | Acct Type Description             | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|------------------------------------|--|------------------|-------------------------------|-----------------------------------|----------|-----------------------------|--------------------------|--------------|
| N0036 NEW JERSEY GRAVEL & SAND CO. | 24-00343 04/04/24 EMERGENCY SINK HOLE REPAIR |                  |                               |                                   |          |                             |                          |              |
|                                    | 1 RECYCLED CONCRETE                          |                  | 70.40 4-01-26-290-000-217     | B ROAD REPAIRS                    | R        | 04/04/24 04/18/24           | 205560                   | N            |
|                                    | Vendor Total:                                |                  | 70.40                         |                                   |          |                             |                          |              |
| N0061 NEW JERSEY RECREATION & PARK | 24-00089 02/02/24 MEMBERSHIP FEE             |                  |                               |                                   |          |                             |                          |              |
|                                    | 1 MEMBERSHIP FEE                             |                  | 250.00 4-01-28-370-000-201    | B TRAINING/DUES/MEETINGS/SEMINARS | R        | 02/02/24 04/15/24           | 07507                    | N            |
|                                    | Vendor Total:                                |                  | 250.00                        |                                   |          |                             |                          |              |
| N0044 NJ DEPT OF HEALTH            | 24-00386 04/17/24 MARCH DOG FEES             |                  |                               |                                   |          |                             |                          |              |
|                                    | 1  |                  | 19.80 X-12-81-850-000-801     | B RES FOR DOG FUND EXPENDITURE    | R        | 04/17/24 04/19/24           |                          | N            |
|                                    | Vendor Total:                                |                  | 19.80                         |                                   |          |                             |                          |              |
| N0027 NJLM                         | 24-00312 03/22/24 JOB POSTINGS               |                  |                               |                                   |          |                             |                          |              |
|                                    | 1 BEACH LIFEGUARD                            |                  | 115.00 4-07-55-502-050-202    | B ADVERTISEMENT                   | R        | 03/22/24 04/19/24           |                          | N            |
|                                    | 2 COMM DEVELOPMENT                           |                  | 115.00 4-01-20-110-000-205    | B MISCELLANEOUS                   | R        | 03/22/24 04/15/24           |                          | N            |
|                                    |  |                  | 230.00                        |                                   |          |                             |                          |              |
|                                    | Vendor Total:                                |                  | 230.00                        |                                   |          |                             |                          |              |
| OLI00001 OLIWA & COMPANY,CPA'S     | 23-01298 08/21/23 2022 AUDIT                 |                  |                               |                                   |          |                             |                          |              |
|                                    | 1 2022 AUDIT                                 |                  | 333.34 4-01-90-002-000-611    | B ACCOUNTS PAYABLE                | R        | 08/21/23 04/15/24           | 03192024                 | N            |
|                                    | 2 2022 AUDIT                                 |                  | 9,666.66 3-01-20-135-000-201  | B ANNUAL AUDIT                    | R        | 08/21/23 04/15/24           | 03192024                 | N            |
|                                    | 3 2022 AUDIT                                 |                  | 9,000.00 3-05-55-502-000-201  | B AUDITOR FEES                    | R        | 08/21/23 04/15/24           | 03192024                 | N            |
|                                    | 4 2022 AUDIT                                 |                  | 10,000.00 3-07-55-502-050-209 | B AUDITOR FEES                    | R        | 08/21/23 04/15/24           | 03192024                 | N            |
|                                    |  |                  | 29,000.00                     |                                   |          |                             |                          |              |
|                                    | Vendor Total:                                |                  | 29,000.00                     |                                   |          |                             |                          |              |





| Vendor # Name                     | PO # PO Date Description                      | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/chk | First Enc Date   | Rcvd Date | Chk/Void Date     | Invoice    | 1099 Excl |
|-----------------------------------|---|------------------|-----------------------|-----------------------|----------|------------------|-----------|-------------------|------------|-----------|
| S0501 SOBEL HAN , LLP             | 24-00212 02/29/24 LEGAL SERVICES              |                  |                       |                       |          |                  |           |                   |            |           |
|                                   | 1 JANUARY 2024                                |                  | 5,000.00              | 4-01-20-155-000-201   | B        | BOROUGH ATTORNEY | R         | 02/29/24 04/01/24 |            | N         |
|                                   | Vendor Total:                                 |                  | 5,000.00              |                       |          |                  |           |                   |            |           |
| S0050 STAPLES                     | 24-00287 03/18/24 Rec Supplies                |                  |                       |                       |          |                  |           |                   |            |           |
|                                   | 1 Rec Supplies                                |                  | 363.14                | T-14-56-200-000-001   | B        | RECREATION TRUST | R         | 03/18/24 04/15/24 | 3562545677 | N         |
|                                   | 2 Rec Supplies                                |                  | 17.45                 | T-14-56-200-000-001   | B        | RECREATION TRUST | R         | 04/15/24 04/15/24 | 3562545679 | N         |
|                                   |   |                  | <u>380.59</u>         |                       |          |                  |           |                   |            |           |
| 24-00294 03/18/24 BOXES           | 1 STORAGE BOXES                               |                  | 53.08                 | 4-01-20-110-000-202   | B        | OFFICE SUPPLIES  | R         | 03/18/24 04/15/24 | 3562545684 | N         |
| 24-00318 03/22/24 OFFICE SUPPLIES | 1 OFFICE SUPPLIES                             |                  | 76.56                 | 4-01-26-290-000-202   | B        | OFFICE SUPPLIES  | R         | 03/22/24 04/17/24 |            | N         |
| 24-00337 04/04/24 OFFICE SUPPLIES | 1 OFFICE SUPPLIES                             |                  | 122.57                | 4-01-20-110-000-202   | B        | OFFICE SUPPLIES  | R         | 04/04/24 04/15/24 | 6001100341 | N         |
|                                   |   |                  | 12.80                 | 4-01-20-120-000-202   | B        | OFFICE SUPPLIES  |           |                   |            |           |
|                                   |   |                  | 135.95                | 4-01-20-130-000-202   | B        | OFFICE SUPPLIES  |           |                   |            |           |
|                                   |   |                  | <u>122.56</u>         | 4-01-20-145-000-202   | B        | OFFICE SUPPLIES  |           |                   |            |           |
|                                   |   |                  | 393.88                |                       |          |                  |           |                   |            |           |
| 24-00354 04/15/24 WATER           | 1 WATER                                       |                  | 167.76                | 4-01-26-310-000-201   | B        | OFFICE SUPPLIES  | R         | 04/15/24 04/19/24 | 3556939334 | N         |
|                                   | 4 WATER                                       |                  | 55.92                 | 4-01-25-240-000-299   | B        | MISCELLANEOUS    | R         | 04/15/24 04/19/24 | 3556481242 | N         |
|                                   | 5 WATER                                       |                  | 41.94                 | 4-01-20-100-000-205   | B        | CONTRACTS        | R         | 04/15/24 04/19/24 | 3561054020 | N         |
|                                   | 6 WATER JANUARY                               |                  | 13.98                 | 4-01-25-240-000-299   | B        | MISCELLANEOUS    | R         | 04/15/24 04/19/24 | 6000891769 | N         |
|                                   | 7 WATER                                       |                  | 13.98                 | 4-01-20-100-000-205   | B        | CONTRACTS        | R         | 04/15/24 04/19/24 | 6000891770 | N         |
|                                   |   |                  | <u>293.58</u>         |                       |          |                  |           |                   |            |           |
|                                   | Vendor Total:                                 |                  | 1,197.69              |                       |          |                  |           |                   |            |           |
| S0034 STEWART'S HARDWARE          | 24-00270 03/14/24 MARCH SUPPLIES NTE \$400.00 |                  |                       | B                     |          |                  |           |                   |            |           |
|                                   | 3 JB WELD                                     |                  | 8.99                  | 4-01-26-290-000-207   | B        | GENERAL SUPPLIES | R         | 03/14/24 04/15/24 |            | N         |

| Vendor # Name                                  | PO # PO Date Description | Contract PO Type    | Stat/Chk                                 | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl   |
|--|--------------------------|---------------------|--|----------------|-----------|-----------------------|-------------|
| S0034 STEWART'S HARDWARE                       |                          | Continued           |  |                |           |                       |             |
| 24-00270 03/14/24 MARCH SUPPLIES NTE \$400.00  |                          | Continued           |  |                |           |                       |             |
| 4 MAX FILL FOAM                                | 9.99                     | 4-01-26-290-000-207 | B GENERAL SUPPLIES                       | R              | 03/14/24  | 04/15/24              | N           |
| 5 VELCRO                                       | 4.99                     | 4-01-26-290-000-207 | B GENERAL SUPPLIES                       | R              | 03/14/24  | 04/15/24              | N           |
| 6 3/8 COMPRESSOR CAP                           | 2.50                     | 4-01-26-310-000-231 | B BUILDING MAINTENANCE                   | R              | 03/14/24  | 04/15/24              | N           |
| 7 3" PLUG                                      | 4.99                     | 4-01-26-310-000-231 | B BUILDING MAINTENANCE                   | R              | 03/14/24  | 04/15/24              | N           |
| 8 POTTING SOIL                                 | 17.98                    | 4-01-26-290-000-207 | B GENERAL SUPPLIES                       | R              | 03/14/24  | 04/19/24              | N           |
| 9 STRING                                       | 3.99                     | 4-01-26-290-000-207 | B GENERAL SUPPLIES                       | R              | 03/14/24  | 04/19/24              | N           |
|  | <u>53.43</u>             |                     |  |                |           |                       |             |
| 24-00344 04/04/24 APRIL SUPPLIES NTE \$400.00  |                          | B                   |  |                |           |                       |             |
| 3 PAINTBRUSH                                   | 15.96                    | 4-01-26-310-000-231 | B BUILDING MAINTENANCE                   | R              | 04/04/24  | 04/19/24              | N           |
| 4 PAINTBRUSH                                   | 19.96                    | 4-01-26-310-000-231 | B BUILDING MAINTENANCE                   | R              | 04/04/24  | 04/19/24              | N           |
| 5 PAINTBRUSH                                   | 27.96                    | 4-01-26-310-000-231 | B BUILDING MAINTENANCE                   | R              | 04/04/24  | 04/19/24              | N           |
| 6 ROLLER                                       | 35.88                    | 4-01-26-310-000-231 | B BUILDING MAINTENANCE                   | R              | 04/04/24  | 04/19/24              | N           |
| 7 ROLLER                                       | 19.08                    | 4-01-26-310-000-231 | B BUILDING MAINTENANCE                   | R              | 04/04/24  | 04/19/24              | N           |
|  | <u>118.84</u>            |                     |  |                |           |                       |             |
| Vendor Total:                                  | 172.27                   |                     |  |                |           |                       |             |
| T0001 T&M ASSOCIATES                           |                          |                     |  |                |           |                       |             |
| 23-00351 02/24/23 OCEAN OUTFALL REPAIR PROJECT |                          | B                   |  |                |           |                       |             |
| 11 SERV THRU 12/22/2023                        | 613.75                   | C-04-82-934-000-901 | B ORD 2022-11 Stormwater outfall Hard    | R              | 02/24/23  | 04/19/24              | LAF455386 N |
| 12 #9 SERV THRU 3/22/24 100% COMP              | 1,733.25                 | C-04-82-934-000-901 | B ORD 2022-11 Stormwater outfall Hard    | R              | 02/24/23  | 04/16/24              | LAF460430 N |
|  | <u>2,347.00</u>          |                     |  |                |           |                       |             |
| Vendor Total:                                  | 2,347.00                 |                     |  |                |           |                       |             |
| TCL00001 TC LANDSCAPE CONSTRUCTION             |                          |                     |  |                |           |                       |             |
| 24-00409 04/19/24 PROGRASS PAYMENT #3          |                          | C2300002 C          |  |                |           |                       |             |
| 1 SERVICES THRU 4/10/2024                      | 53,000.00                | G-02-40-213-331-001 | B COUNTY OPEN SPACE GRANT - LAKE TERRACE | R              | 06/28/23  | 04/19/24              | N           |
| 2 SERVICES THRU 4/10/2024                      | 20.25                    | C-04-82-913-000-901 | B 2008-07 ROAD IMP 4TH -MAD              | R              | 06/28/23  | 04/19/24              | N           |
| 3 SERVICES THRU 4/10/2024                      | 14,042.32                | C-04-82-913-000-902 | B 2008-07 ROAD IMP 4TH - MAD             | R              | 06/28/23  | 04/19/24              | N           |
| 4 SERVICES THRU 4/10/2024                      | 1,782.67                 | C-04-82-916-000-902 | B 2011-18,2010-5 VARIOUS ROAD IMP        | R              | 06/28/23  | 04/19/24              | N           |
|  | <u>68,845.24</u>         |                     |  |                |           |                       |             |
| Vendor Total:                                  | 68,845.24                |                     |  |                |           |                       |             |



| 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       |          |      |
| T0009 THE NEW COASTER, LLC                      |   |                   |              |            |          |      |
| 24-00093 02/02/24 1/24/24 CM LEGAL NOTICE       |   |                   |              |            |          |      |
| 1 1/24/24 CM LEGAL NOTICE                       | 63.68 4-01-20-120-000-207 B ADVERTISEMENT                     | 02/02/24 04/19/24 | 61039        | N          |          |      |
| 24-00290 03/18/24 MINI GOLF BID READVERTISEMENT |   |                   |              |            |          |      |
| 1 MINI GOLF BID READVERTISEMENT                 | 29.57 4-01-20-120-000-207 B ADVERTISEMENT                     | 03/18/24 04/19/24 | 61228        | N          |          |      |
| 24-00395 04/17/24 LEGAL ADS ORDS & AUDIT REPORT |   |                   |              |            |          |      |
| 1 ORD 2024-3 INTRO                              | 34.22 4-01-20-120-000-207 B ADVERTISEMENT                     | 04/17/24 04/19/24 | 61332        | N          |          |      |
| 2 ORD 2024-2 ADOPTION                           | 28.33 4-01-20-120-000-207 B ADVERTISEMENT                     | 04/17/24 04/19/24 | 61332        | N          |          |      |
| 3 AUDIT SUMMARY REPORT                          | 137.76 4-01-20-120-000-207 B ADVERTISEMENT                    | 04/17/24 04/19/24 | 61332        | N          |          |      |
|   | 200.31  |                   |              |            |          |      |
| Vendor Total:                                   | 293.56  |                   |              |            |          |      |
| T0253 THE TIRE PLACE                            |   |                   |              |            |          |      |
| 24-00051 01/26/24 FEBRUARY                      | B   |                   |              |            |          |      |
| 3 TIRE PLUG PASSENGER REAR                      | 20.00 4-01-25-240-000-216 B EQUIPMENT/VEHICLE MAINTENANCE     | 01/26/24 04/15/24 | 12134        | N          |          |      |
| 24-00158 02/12/24 MARCH                         | B   |                   |              |            |          |      |
| 3 MOUNT AND BALANCE                             | 50.00 4-01-26-315-000-214 B DPW VEHICLES                      | 02/12/24 04/17/24 | 12108        | N          |          |      |
| 4 TIRE DISPOSAL FEE                             | 7.00 4-01-26-315-000-214 B DPW VEHICLES                       | 02/12/24 04/17/24 | 12108        | N          |          |      |
|   | 57.00   |                   |              |            |          |      |
| Vendor Total:                                   | 77.00   |                   |              |            |          |      |
| W0009 THOMSON REUTERS-WEST                      |   |                   |              |            |          |      |
| 24-00222 03/06/24 FEBRUARY 2024                 |   |                   |              |            |          |      |
| 1 CLEAR LAW ENFORCEMNT SOFTWARE                 | 122.38 4-01-25-240-000-209 B EQUIPMENT MAINTENANCE AGREEMENTS | 03/06/24 04/19/24 | 0849696370   | N          |          |      |
| Vendor Total:                                   | 122.38  |                   |              |            |          |      |
| T0023 TOWNSHIP OF NEPTUNE                       |   |                   |              |            |          |      |
| 24-00380 04/17/24 FLEET MAINT SVC MARCH 2024    |   |                   |              |            |          |      |
| 1 WO# 22817 SWEEPER REPAIR LABOR                | 560.00 4-01-42-105-000-201 B NEPTUNE - VEHICLE MAINTENANCE    | 04/17/24 04/18/24 |              | N          |          |      |
| 2 WO# 22817 SWEEPER PARTS                       | 690.01 4-01-42-105-000-201 B NEPTUNE - VEHICLE MAINTENANCE    | 04/17/24 04/18/24 |              | N          |          |      |
| 3 WO# 23217 FORD F-750 LABOR                    | 385.00 4-01-42-105-000-201 B NEPTUNE - VEHICLE MAINTENANCE    | 04/17/24 04/18/24 |              | N          |          |      |



| Vendor # Name                       | PO # PO Date Description                   | Contract PO Type | Amount Charge Account Acct Type Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|-------------------------------------|--|------------------|---|----------|----------------|-----------|-----------------------|-----------|
| U0063 UNIFIRST FIRST AID AND SAFETY | 24-00315 03/22/24 FIRST AID SUPPLIES       |                  |   |          |                |           |                       |           |
|                                     | 1 FIRST AID SUPPLIES                       |                  | 242.64 4-01-26-290-000-207 B GENERAL SUPPLIES                   | R        | 03/22/24       | 04/17/24  | B180217               | N         |
|                                     | Vendor Total:                              |                  | 242.64  |          |                |           |                       |           |
| U0027 UNITED ENGINE & TRUCK CO      | 24-00422 04/19/24 1ST QUARTER UTILITIES    |                  |   |          |                |           |                       |           |
|                                     | 1 1ST QUARTER REIMBURSEMENT                |                  | 3,602.52 4-01-25-265-000-223 B UTILITIES                        | R        | 04/19/24       | 04/19/24  |                       | N         |
|                                     | Vendor Total:                              |                  | 3,602.52  |          |                |           |                       |           |
| U0060 UNITED SITE SERVICES          | 24-00156 02/12/24 FEBRUARY NTE \$150.00    |                  |   |          |                |           |                       |           |
|                                     | 1 TEMP RESTROOM                            |                  | 146.95 4-01-26-310-000-231 B BUILDING MAINTENANCE               | R        | 02/12/24       | 04/19/24  | INV-4174314           | N         |
|                                     | 24-00268 03/14/24 TEMP RESTROOM 3/6-4/2/24 |                  |   |          |                |           |                       |           |
|                                     | 1 3/6/-4/2/24 STANDARD TEMP                |                  | 146.95 4-01-26-310-000-231 B BUILDING MAINTENANCE               | R        | 03/14/24       | 04/17/24  | 4311509               | N         |
|                                     | Vendor Total:                              |                  | 293.90  |          |                |           |                       |           |
| V0029 VERIZON WIRELESS              | 24-00355 04/17/24 APRIL SERVICES           |                  |   |          |                |           |                       |           |
|                                     | 1 APRIL SERVICES                           |                  | 82.56 4-01-20-120-000-223 B VERIZON WIRELESS                    | R        | 04/17/24       | 04/19/24  | 9960849044            | N         |
|                                     |  |                  | 26.21 4-05-55-502-000-219 B TELEPHONE                           |          |                |           |                       |           |
|                                     |  |                  | 82.56 4-01-25-240-000-222 B VERIZON SERVICES                    |          |                |           |                       |           |
|                                     |  |                  | 41.28 4-01-28-370-000-299 B MISCELLANEOUS                       |          |                |           |                       |           |
|                                     |  |                  | 41.28 4-01-26-290-000-222 B NEXTEL/VERIZON SERVICES             |          |                |           |                       |           |
|                                     |  |                  | 81.29 4-01-22-195-000-208 B EQUIPMENT                           |          |                |           |                       |           |
|                                     |  |                  | 81.29 4-01-22-200-000-222 B VERIZON SERVICES                    |          |                |           |                       |           |
|                                     |  |                  | 81.29 4-01-20-100-000-206 B VERIZON SERVICES                    |          |                |           |                       |           |
|                                     |  |                  | 41.28 4-01-20-110-000-205 B MISCELLANEOUS                       |          |                |           |                       |           |
|                                     |  |                  | 41.28 4-01-20-145-000-299 B MISCELLANEOUS                       |          |                |           |                       |           |
|                                     |  |                  | 40.01 4-01-25-495-000-201 B VERIZON WIRELESS SERVICES-TELEPHONE |          |                |           |                       |           |



April 19, 2024  
04:22 PM

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

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| 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 |
|------------------------|--------------------------------|------------------------|----------|-----------------------------|------------|---------------------|--------|----------------|-----------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| W0155                  | WIRELESS COM & ELECTRONICS INC | 24-00424               | 04/19/24 | YEARLY MAINTENANCE CONTRACT |            |                     |        |                |           |                                  |          |                |           |               |         |           |
|                        |                                | 1                      | 2024     | SERVICE CONTRACT            | 19,000.00  | 4-01-25-240-000-209 |        |                | B         | EQUIPMENT MAINTENANCE AGREEMENTS | R        | 04/19/24       | 04/19/24  |               | M48816  | N         |
|                        |                                |                        |          | Vendor Total:               | 19,000.00  |                     |        |                |           |                                  |          |                |           |               |         |           |
| <hr/>                  |                                |                        |          |                             |            |                     |        |                |           |                                  |          |                |           |               |         |           |
| Total Purchase Orders: | 92                             | Total P.O. Line Items: | 213      | Total List Amount:          | 354,208.24 | Total Void Amount:  | 0.00   |                |           |                                  |          |                |           |               |         |           |
| <hr/>                  |                                |                        |          |                             |            |                     |        |                |           |                                  |          |                |           |               |         |           |

| Totals by Year-Fund  |      |             |             |              |               |           |            |
|----------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description     | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |
| Current Fund         | 3-01 | 14,191.94   | 0.00        | 14,191.94    | 0.00          | 0.00      | 14,191.94  |
| Sewer Operating Fund | 3-05 | 9,485.00    | 0.00        | 9,485.00     | 0.00          | 0.00      | 9,485.00   |
| Beach Operating Fund | 3-07 | 10,000.00   | 0.00        | 10,000.00    | 0.00          | 0.00      | 10,000.00  |
| Year Total:          |      | 33,676.94   | 0.00        | 33,676.94    | 0.00          | 0.00      | 33,676.94  |
| Current Fund         | 4-01 | 121,021.44  | 0.00        | 121,021.44   | 0.00          | 0.00      | 121,021.44 |
| Sewer Operating Fund | 4-05 | 10,756.71   | 0.00        | 10,756.71    | 0.00          | 0.00      | 10,756.71  |
| Beach Operating Fund | 4-07 | 11,586.24   | 0.00        | 11,586.24    | 0.00          | 0.00      | 11,586.24  |
| Year Total:          |      | 143,364.39  | 0.00        | 143,364.39   | 0.00          | 0.00      | 143,364.39 |
| General Capital Fund | C-04 | 18,192.24   | 0.00        | 18,192.24    | 0.00          | 0.00      | 18,192.24  |
| Grant Fund           | G-02 | 58,250.00   | 0.00        | 58,250.00    | 0.00          | 0.00      | 58,250.00  |
| RCA Escrow Fund      | T-14 | 919.42      | 0.00        | 919.42       | 0.00          | 0.00      | 919.42     |
|                      | T-16 | 3,705.00    | 0.00        | 3,705.00     | 0.00          | 0.00      | 3,705.00   |
| Year Total:          |      | 4,624.42    | 0.00        | 4,624.42     | 0.00          | 0.00      | 4,624.42   |
| Natwest Fund         | X-12 | 19.80       | 0.00        | 19.80        | 0.00          | 0.00      | 19.80      |
| Trust Fund           | X-15 | 96,080.45   | 0.00        | 96,080.45    | 0.00          | 0.00      | 96,080.45  |
| Year Total:          |      | 96,100.25   | 0.00        | 96,100.25    | 0.00          | 0.00      | 96,100.25  |
| Total Of All Funds:  |      | 354,208.24  | 0.00        | 354,208.24   | 0.00          | 0.00      | 354,208.24 |