

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: 02/01/24 to 02/28/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
21001906 06/22/21 BLACK005 BLACK ROCK ENTERPRISES, LLC					B					
7 MORRIS BLVD ROADWAY CONSTRUCT			0.00	C-04-22-001-000-324	B Drainage & Dredging	P	0 08/14/24		10/21/24	
8 MORRIS BLVD ROADWAY CONSTRUCT			2,038.23	C-04-22-001-000-324	B Drainage & Dredging	P	4293 08/14/24	09/23/24	10/21/24	NO.5
			2,038.23							
21003135 10/28/21 WALLA005 WALLACE BROTHERS INC.					B					
11 CONCESSION AND REST ROOMS VETS			0.00	C-04-22-001-000-313	B Division of Recreation	P	0 06/11/24		09/16/24	APP #8 YC20137
13 CONCESSION AND REST ROOMS VETS			39,568.00	C-04-22-001-000-313	B Division of Recreation	P	4289 06/11/24	09/11/24	09/16/24	APP #8 YC20137
			39,568.00							
22000639 02/25/22 GRANTU50 GRANTURK EQUIPMENT CO., INC.										
2 LABRIE 33CU. YD (31+2) R/H			22,988.00	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4191 03/07/24	04/02/24	04/15/24	NP-24-17
22001030 03/28/22 BLACK005 BLACK ROCK ENTERPRISES, LLC					B					
9 DRAINAGE IMPROVEMENTS			0.00	C-04-16-001-005-301	B 2016 VARIOUS ROADS OVERLAY	P	0 08/19/24		10/21/24	
10 DRAINAGE IMPROVEMENTS			0.00	C-04-22-001-000-324	B Drainage & Dredging	P	0 08/19/24		10/21/24	
11 DRAINAGE IMPROVEMENTS			10,802.35	C-04-20-001-000-318	B ENGINEERING - MILL & OVERLAY	P	4293 08/19/24	09/23/24	10/21/24	NO.4
13 DRAINAGE IMPROVEMENTS			43,471.93	C-04-16-001-005-301	B 2016 VARIOUS ROADS OVERLAY	P	4293 08/19/24	09/23/24	10/21/24	NO.4
14 DRAINAGE IMPROVEMENTS			19,293.45	C-04-22-001-000-324	B Drainage & Dredging	P	4293 08/19/24	09/23/24	10/21/24	NO.4
			73,567.73							
23000101 01/17/23 HOMEDE50 HOME DEPOT CREDIT SERVICES					B					
98 PISTOL GRIP GREASE CORD			220.77	3-01-26-290-001-058	B Other Equipment and Supplies	P	35259 02/01/24	02/01/24	02/27/24	2020957
99 BRAIDED CABLE,CAR CHARGER PD			118.17	3-01-26-290-001-058	B Other Equipment and Supplies	P	35259 02/01/24	02/01/24	02/27/24	4020699
100 GERT STUFF GAPS,CRACKS,			102.93	3-01-26-290-001-058	B Other Equipment and Supplies	P	35259 02/01/24	02/12/24	02/27/24	7024563
			441.87							
23000109 01/17/23 HOMEDE50 HOME DEPOT CREDIT SERVICES					B					
120 cordless blackout 4622688			190.68	3-01-26-310-000-058	B Other Equip and Supplies	P	35480 02/02/24	03/04/24	03/18/24	4622688
121 floor stripper,30pack AAA			379.40	3-01-26-310-000-058	B Other Equip and Supplies	P	35480 02/02/24	03/11/24	03/18/24	6520832
122 led lights 9620876			223.67	3-01-26-310-000-058	B Other Equip and Supplies	P	35480 02/02/24	03/04/24	03/18/24	9620876
123 fan,hester,oil filled heater			501.88	3-01-26-310-000-058	B Other Equip and Supplies	P	35480 02/02/24	03/04/24	03/18/24	6344292
124 projector 8013712			64.22	3-01-26-310-000-058	B Other Equip and Supplies	P	35480 02/23/24	03/04/24	03/18/24	2173373

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23000109	01/17/23	HOMED50 HOME DEPOT CREDIT SERVICES			Continued					
125 7.5' ORNAMENT LED			344.55	3-01-26-310-000-058	B Other Equip and Supplies	P	36796 02/23/24	03/21/24	04/15/24	7024568
126 94#PORTLAND TYPE I-II CEMENT			18.67	3-01-26-310-000-058	B Other Equip and Supplies	P	36948 02/23/24	04/29/24	05/20/24	6026273
127 rubber strap			44.88	3-01-26-310-000-058	B Other Equip and Supplies	P	37113 02/23/24	06/04/24	06/24/24	7154275
128 cast brass closet			40.44	3-01-26-310-000-058	B Other Equip and Supplies	P	37113 02/23/24	06/04/24	06/24/24	4659963
129 CEMENT,LAMINAT CARBIDE			136.95	3-01-26-310-000-058	B Other Equip and Supplies	P	37243 02/23/24	07/02/24	07/15/24	8624901
130 WSRR 11IN DLX TRAY WATER DISPE			201.13	3-01-26-310-000-058	B Other Equip and Supplies	P	37243 02/23/24	07/02/24	07/15/24	8022380
131 18 VOLT PADDLE SWITCH			299.00	3-01-26-310-000-058	B Other Equip and Supplies	P	37243 02/23/24	07/02/24	07/15/24	510817
132 BEHR PPL 2050 EGG UPW 5.00GL			143.00	3-01-26-310-000-058	B Other Equip and Supplies	P	37243 02/23/24	07/02/24	07/15/24	8022381
133 SPLIT RINGS,LOCK			29.76	3-01-26-310-000-058	B Other Equip and Supplies	P	37367 02/23/24	07/25/24	08/19/24	8145247
134 DOOR GUARD,SPRINKLER			104.83	3-01-26-310-000-058	B Other Equip and Supplies	P	37367 02/23/24	07/25/24	08/19/24	7622159
135 BOLTS,OUTLET,VINYL TUBE,SEAT			178.66	3-01-26-310-000-058	B Other Equip and Supplies	P	37367 02/23/24	07/25/24	08/19/24	3514473
136 ELBOWS,ALUMINUM,BOLTS,LOCK			195.33	3-01-26-310-000-058	B Other Equip and Supplies	P	37367 02/23/24	07/25/24	08/19/24	5020760
137 husky,trigger			160.89	3-01-26-310-000-058	B Other Equip and Supplies	P	37367 02/23/24	07/25/24	08/19/24	4170036
			3,257.94							
23001125	03/28/23	WITME005 WITMER PUBLIC SAFETY GROUP INC								
3			2,065.00	C-04-24-001-000-303	B DIVISION OF POLICE	P	4243 06/12/24	06/12/24	06/25/24	INV262177
23001847	05/19/23	ELITE005 ELITE EMERGENCY LIGHTS LLC								
2 Light/Elec Pack for 10 Tahoes			17,290.22	C-04-23-001-000-301	B Division of Police	P	4189 02/29/24	04/09/24	04/15/24	IN00127801
23002176	06/16/23	FIELD005 FIELDTURF			B					
10 BERKELEY LITTLE LEAGUE FIELD			5,500.20	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4331 03/19/24	01/21/25	01/27/25	APP NO.6
23002228	06/23/23	DELLMA50 DELL MARKETING L.P.								
2 Precision 3640 Computer			10.31	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4186 03/20/24	03/20/24	04/15/24	10684034915
23002236	06/23/23	VERALP50 V.E.RALPH & SON, INC.								
14 SMART PAD			1,120.00	3-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	35404 02/07/24	02/07/24	02/27/24	456019
15 FR-2 BATTERY			350.40	3-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	35404 02/07/24	02/07/24	02/27/24	457864
16 FR-1 BATTERY			175.20	3-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	35404 02/07/24	02/07/24	02/27/24	459742
17 FR-1 BATTERY			175.20	3-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	35404 02/07/24	02/07/24	02/27/24	465128
			1,820.80							
23002272	06/26/23	OTISE005 OTIS ELEVATOR COMPANY			B					
3 REHAB OF TOWN HALL ELEVATOR			0.00	C-04-21-026-000-303	B Division of Buildings & Grounds	O	02/26/24			240198540100

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23002272	06/26/23	OTISE005 OTIS ELEVATOR COMPANY			Continued					
7 REHAB OF TOWN HALL ELEVATOR			261.51	C-04-21-026-000-303	B Division of Buildings & Grounds	A	02/26/24	06/04/25		240198540100
			261.51							
23002557	07/18/23	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
2 SHIPPING			27.99	3-01-26-305-002-025	B Maintenance of Motor Vehicles	P 35253	02/09/24	02/09/24	02/27/24	1153112-01
23003178	09/06/23	VERIZ066 VERIZON WIRELESS			B					
11 MPO-Laptop Connectivity			4,308.66	3-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 35407	02/09/24	02/09/24	02/27/24	9952454632
23003685	10/18/23	AMAZO005 AMAZON.COM SERVICES								
3 DRONE AND ACCESSORIES			4,142.44	3-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37758	09/12/24	11/12/24	11/15/24	INQF-FD4Y-LWJM
4 2 TV'S FOR BRIEFING			1,519.62	3-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37758	11/12/24	11/12/24	11/15/24	IQ46-CTPF-3K1H
5 110 V CAR CHARGER			317.95	3-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37758	11/12/24	11/12/24	11/15/24	IH9N-MCK1-H60Q
			5,980.01							
23003837	10/30/23	HUNTER01 HUNTER JERSEY PETERBILT								
18 SPRING PIN			54.50	3-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35262	02/05/24	02/05/24	02/27/24	X20526916102
23004062	11/21/23	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
13 PANCAKE ROLLER			395.96	3-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35253	02/09/24	02/09/24	02/27/24	1154651-01
23004087	11/21/23	JESCOI50 JESCO, INC.								
6 LABOR			800.00	3-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 36807	03/27/24	03/28/24	04/15/24	HB0805
7 credit			754.82-	3-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 36807	03/28/24	03/28/24	04/15/24	HB4639
8 credit			703.17-	3-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 36807	03/28/24	03/28/24	04/15/24	CHECK#29321
			657.99-							
23004122	11/28/23	BAHRS050 BAHR & SONS ELECTRICAL								
4 NEW ELEVATOR ELEC MACHINE ROOM			1,600.00	C-04-22-001-000-310	B Division of Buildings & Grounds	P 4292	10/02/24	10/02/24	10/21/24	6517
23004191	12/01/23	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
6 supplies fuel charge			6.00	3-01-26-310-000-069	B Contractual Services	P 35537	03/01/24	03/01/24	03/18/24	468004-01
23004198	12/01/23	AMAZO005 AMAZON.COM SERVICES								
2 Lockers for DB SHIPPING			349.93	T-03-00-010-000-000	B Law Enforcement	P 438	06/12/24	06/12/24	06/25/24	1MRPJLVJWPJ9
23004397	12/26/23	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
4 cairns/msa			704.86	C-04-23-001-000-307	B Pinewald Volunteer Fire Company	P 4165	02/27/24	02/27/24	02/27/24	P4957

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23004463	12/27/23	WBMASON			W.B.MASON, CO. INC.					
17 HP 83A Black 2 Pack			88.92	3-01-25-240-000-036	B Office Supplies	P 37045	05/10/24	05/10/24	05/20/24	243550418
18 Inkcart hp			67.06	3-01-25-240-000-036	B Office Supplies	P 37045	05/10/24	05/10/24	05/20/24	243550418
			155.98							
23004480	12/27/23	SOUTHJ			SOUTH JERSEY PAPER PRODUCTS					
5 fuel			6.00	3-01-26-310-000-069	B Contractual Services	P 35537	03/01/24	03/01/24	03/18/24	470836
24-00075	01/08/24	CELEB005			CELEBRITY MOTORS OF TOMS RIVER					
					B					
16 2024 MPO - Car Parts/Service			163.23	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37075	06/07/24	06/07/24	06/24/24	789306
17 2024 MPO - Car Parts/Service			201.48	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37075	06/07/24	06/07/24	06/24/24	789286
18 2024 MPO - Car Parts/Service			66.60	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37322	06/07/24	07/17/24	08/19/24	790014
19 2024 MPO - Car Parts/Service			530.52	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37322	06/07/24	08/12/24	08/19/24	790499
20 2024 MPO - Car Parts/Service			1,084.56	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37487	06/07/24	09/06/24	09/16/24	790499
21 2024 MPO - Car Parts/Service			108.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37487	06/07/24	09/06/24	09/16/24	CORE 790499
22 2024 MPO - Car Parts/Service			54.35	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37624	06/07/24	10/04/24	10/21/24	791722
23 2024 MPO - Car Parts/Service			186.07	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37624	06/07/24	10/04/24	10/21/24	791786
24 2024 MPO - Car Parts/Service			89.21	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37624	06/07/24	10/04/24	10/21/24	792127
25 2024 MPO - Car Parts/Service			643.80	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37624	06/07/24	10/09/24	10/21/24	792126
26 2024 MPO - Car Parts/Service			72.17	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37773	10/03/24	11/01/24	11/15/24	792358
27 2024 MPO - Car Parts/Service			89.21	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37773	10/03/24	11/01/24	11/15/24	792359
28 2024 MPO - Car Parts/Service			1,842.18	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37773	10/03/24	11/08/24	11/15/24	792794
29 2024 MPO - Car Parts/Service			66.60	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	11/07/24	12/04/24	12/16/24	793231
30 2024 MPO - Car Parts/Service			94.08	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	11/07/24	12/04/24	12/16/24	793316
31 2024 MPO - Car Parts/Service			653.15	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	11/07/24	12/04/24	12/16/24	793243
32 2024 MPO - Car Parts/Service			62.46	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/04/24	12/16/24	793312
33 2024 MPO - Car Parts/Service			74.54	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/04/24	12/16/24	793337
34 2024 MPO - Car Parts/Service			760.15	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/04/24	12/16/24	793104
35 2024 MPO - Car Parts/Service			237.84	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/05/24	12/16/24	793366
36 2024 MPO - Car Parts/Service			161.92	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/05/24	12/16/24	793516
37 2024 MPO - Car Parts/Service			39.91	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/05/24	12/16/24	793527
38 2024 MPO - Car Parts/Service			74.54	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/05/24	12/16/24	793779
39 2024 MPO - Car Parts/Service			72.17	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37915	12/03/24	12/05/24	12/16/24	793780
40 2024 MPO - Car Parts/Service			158.56	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	01/14/25	01/27/25	793947
41 2024 MPO - Car Parts/Service			429.15	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	01/14/25	01/27/25	794025/794029
42 2024 MPO - Car Parts/Service			94.08	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	01/14/25	01/27/25	794079
43 2024 MPO - Car Parts/Service			33.30	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	01/14/25	01/27/25	794098
44 2024 MPO - Car Parts/Service			87.64	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	01/14/25	01/27/25	794080
45 2024 MPO - Car Parts/Service			1,449.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	01/14/25	01/27/25	794143

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24-00075	01/08/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER Continued								
46 2024 MPO - Car Parts/Service			679.92	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/17/24	01/14/25	01/27/25	793819
47 2024 MPO - Car Parts/Service			77.63	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/17/24	01/14/25	01/27/25	793858
48 2024 MPO - Car Parts/Service			294.55	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/17/24	01/14/25	01/27/25	794360
49 2024 MPO - Car Parts/Service			852.24	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	12/17/24	01/14/25	01/27/25	794359
50 2024 MPO - Car Parts/Service			41.90	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38203	12/17/24	02/10/25	02/21/25	794023
			11,410.71							
24-00076	01/08/24	THEPART THE PARTS SHACK, LLC			B					
32 2024 MPO - Car Parts			249.26	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37024	05/09/24	05/09/24	05/20/24	361724
33 2024 MPO - Car Parts			132.41	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37024	05/09/24	05/09/24	05/20/24	361721
34 2024 MPO - Car Parts			15.33	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	05/09/24	05/20/24	06/24/24	362110
35 2024 MPO - Car Parts			132.34	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	05/09/24	05/20/24	06/24/24	362262
36 2024 MPO - Car Parts			122.57	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	05/13/24	05/20/24	06/24/24	351258
37 2024 MPO - Car Parts			275.07	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	05/13/24	06/07/24	06/24/24	362928
38 2024 MPO - Car Parts			140.73	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	05/13/24	06/07/24	06/24/24	363019
39 2024 MPO - Car Parts			74.99	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	05/13/24	06/07/24	06/24/24	363115
40 2024 MPO - Car Parts			405.36	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	05/13/24	06/07/24	06/24/24	363237
41 2024 MPO - Car Parts			44.18	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	06/07/24	06/13/24	06/24/24	363483
42 2024 MPO - Car Parts			117.36	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37185	06/07/24	06/13/24	06/24/24	363618
43 2024 MPO - Car Parts			729.40	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37282	06/07/24	07/01/24	07/15/24	363964
44 2024 MPO - Car Parts			417.50	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37282	06/07/24	07/01/24	07/15/24	363815
45 2024 MPO - Car Parts			24.71	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37282	07/01/24	07/02/24	07/15/24	364296
46 2024 MPO - Car Parts			750.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37282	07/01/24	07/03/24	07/15/24	364648
47 2024 MPO - Car Parts			462.74	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37445	07/02/24	08/08/24	08/19/24	365844
48 2024 MPO - Car Parts			210.07	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37445	07/02/24	08/08/24	08/19/24	365869
49 2024 MPO - Car Parts			372.51	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37445	07/02/24	08/12/24	08/19/24	366588
50 2024 MPO - Car Parts			172.60	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37445	07/02/24	08/12/24	08/19/24	366587
51 2024 MPO - Car Parts			68.58	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37445	07/02/24	08/12/24	08/19/24	366774
52 2024 MPO - Car Parts			158.36	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	07/02/24	09/06/24	09/16/24	367069
53 2024 MPO - Car Parts			351.19	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	07/02/24	09/06/24	09/16/24	367222
54 2024 MPO - Car Parts			305.48	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	07/02/24	09/06/24	09/16/24	367253
55 2024 MPO - Car Parts			103.68	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	07/02/24	09/06/24	09/16/24	367295
56 2024 MPO - Car Parts			96.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	07/02/24	09/06/24	09/16/24	367722
57 2024 MPO - Car Parts			37.17	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	07/02/24	09/06/24	09/16/24	368006
58 2024 MPO - Car Parts			681.16	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	09/06/24	09/06/24	09/16/24	368003
59 2024 MPO - Car Parts			38.90	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37572	09/06/24	09/06/24	09/16/24	368057
60 2024 MPO - Car Parts			42.71	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37734	09/06/24	10/09/24	10/21/24	368099
61 2024 MPO - Car Parts			144.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 37734	09/06/24	10/09/24	10/21/24	368306

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00076	01/08/24	THEPART			Continued					
		THE PARTS SHACK, LLC								
62 2024	MPO - Car Parts		39.11	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	09/06/24	10/09/24	10/21/24 368435
63 2024	MPO - Car Parts		18.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	09/06/24	10/09/24	10/21/24 368637
64 2024	MPO - Car Parts		177.96	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	09/06/24	10/09/24	10/21/24 368791
65 2024	MPO - Car Parts		48.99	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	09/06/24	10/09/24	10/21/24 369125
66 2024	MPO - Car Parts		432.76	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	09/06/24	10/09/24	10/21/24 369504
67 2024	MPO - Car Parts		383.53	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	09/06/24	10/16/24	10/21/24 369900
68 2024	MPO - Car Parts		40.30	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	10/15/24	10/16/24	10/21/24 370164
69 2024	MPO - Car Parts		585.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37734	10/15/24	10/16/24	10/21/24 370326
70 2024	MPO - Car Parts		198.49	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	11/22/24	12/16/24 370486
71 2024	MPO - Car Parts		51.74	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	11/22/24	12/16/24 370535
72 2024	MPO - Car Parts		417.50	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	11/22/24	12/16/24 370750
73 2024	MPO - Car Parts		71.18	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	11/22/24	12/16/24 370931
74 2024	MPO - Car Parts		52.65	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	11/22/24	12/16/24 371103
75 2024	MPO - Car Parts		157.94	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	11/22/24	12/16/24 371140
76 2024	MPO - Car Parts		136.44	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	12/06/24	12/16/24 371612
77 2024	MPO - Car Parts		1,235.92	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	10/15/24	12/06/24	12/16/24 371624
78 2024	MPO - Car Parts		27.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	11/08/24	12/06/24	12/16/24 371804
79 2024	MPO - Car Parts		263.79	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	11/08/24	12/06/24	12/16/24 371785
80 2024	MPO - Car Parts		131.89	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	11/08/24	12/06/24	12/16/24 371858
81 2024	MPO - Car Parts		5.51	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	11/08/24	12/09/24	12/16/24 371930
82 2024	MPO - Car Parts		31.78	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	11/08/24	12/06/24	12/16/24 371996
83 2024	MPO - Car Parts		307.66	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	37995	11/08/24	12/06/24	12/16/24 372161
84 2024	MPO - Car Parts		417.50	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373374
85 2024	MPO - Car Parts		39.40	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373375
86 2024	MPO - Car Parts		118.70	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373420
87 2024	MPO - Car Parts		249.48	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 372858
88 2024	MPO - Car Parts		289.18	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373045
89 2024	MPO - Car Parts		316.72	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373138
90 2024	MPO - Car Parts		58.20	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373137
91 2024	MPO - Car Parts		347.38	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373172
92 2024	MPO - Car Parts		89.80	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	11/08/24	01/14/25	01/27/25 373376
93 2024	MPO - Car Parts		66.91	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	12/17/24	01/14/25	01/27/25 373300
94 2024	MPO - Car Parts		1,047.99	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38141	12/17/24	01/14/25	01/27/25 373941
			14,732.76							
24-00077	01/08/24	THEPART			B					
		THE PARTS SHACK, LLC								
22 2024	MPO - Car Parts		52.23	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	11/07/24	01/14/25	01/27/25 372915
23 2024	MPO - Car Parts		480.07	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	11/07/24	01/14/25	01/27/25 372957

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00077	01/08/24	THEPART THE PARTS SHACK, LLC			Continued					
24	2024	MPO - Car Parts	303.46	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	12/30/24	01/14/25	01/27/25 373170
25	2024	MPO - Car Parts	707.20	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	12/30/24	01/14/25	01/27/25 373964
26	2024	MPO - Car Parts	103.68	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	12/30/24	01/14/25	01/27/25 373931
27	2024	MPO - Car Parts	36.16	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	12/30/24	01/14/25	01/27/25 373930
28	2024	MPO - Car Parts	186.00	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	12/30/24	01/14/25	01/27/25 373932
29	2024	MPO - Car Parts	71.14	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38141	12/30/24	01/14/25	01/27/25 373485
			1,939.94							
24-00146	01/10/24	HOMED50 HOME DEPOT CREDIT SERVICES			B					
20	PURCHASE	MATERIAL/SUPPLIES	126.86	4-01-26-290-001-058	B Other Equipment and Supplies	P	37243	05/20/24	07/02/24	07/15/24 1624432
22	PURCHASE	MATERIAL/SUPPLIES	267.98	4-01-26-290-001-058	B Other Equipment and Supplies	P	37367	05/20/24	08/08/24	08/19/24 971882
23	PURCHASE	MATERIAL/SUPPLIES	283.06	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	08/23/24	09/16/24 2012370
24	PURCHASE	MATERIAL/SUPPLIES	136.37	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	08/23/24	09/16/24 1020643
25	PURCHASE	MATERIAL/SUPPLIES	81.11	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	08/23/24	09/16/24 2022777
26	PURCHASE	MATERIAL/SUPPLIES	40.33	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	08/23/24	09/16/24 3030623
27	PURCHASE	MATERIAL/SUPPLIES	512.54	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	08/23/24	09/16/24 3014155
28	PURCHASE	MATERIAL/SUPPLIES	30.37	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	08/23/24	09/16/24 8035079
29	PURCHASE	MATERIAL/SUPPLIES	357.00	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	08/23/24	09/16/24 1013071
30	PURCHASE	MATERIAL/SUPPLIES	63.42	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	09/09/24	09/16/24 3011216
31	PURCHASE	MATERIAL/SUPPLIES	44.24	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	05/20/24	09/09/24	09/16/24 3021741
32	PURCHASE	MATERIAL/SUPPLIES	98.82	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	08/19/24	09/09/24	09/16/24 4614315
33	PURCHASE	MATERIAL/SUPPLIES	177.81	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	08/19/24	09/09/24	09/16/24 2024583
34	PURCHASE	MATERIAL/SUPPLIES	295.61	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	08/19/24	09/09/24	09/16/24 6170387
35	PURCHASE	MATERIAL/SUPPLIES	54.35	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	08/19/24	09/09/24	09/16/24 6010250
36	PURCHASE	MATERIAL/SUPPLIES	484.21	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	08/19/24	09/09/24	09/16/24 6010294
37	PURCHASE	MATERIAL/SUPPLIES	99.90	4-01-26-290-001-058	B Other Equipment and Supplies	P	37512	08/19/24	09/09/24	09/16/24 4020525
38	PURCHASE	MATERIAL/SUPPLIES	64.88	4-01-26-290-001-058	B Other Equipment and Supplies	P	37665	08/19/24	10/09/24	10/21/24 8023572
39	PURCHASE	MATERIAL/SUPPLIES	162.49	4-01-26-290-001-058	B Other Equipment and Supplies	P	37665	08/19/24	10/09/24	10/21/24 7013594
40	PURCHASE	MATERIAL/SUPPLIES	434.01	4-01-26-290-001-058	B Other Equipment and Supplies	P	37665	08/19/24	10/09/24	10/21/24 5012774
41	PURCHASE	MATERIAL/SUPPLIES	107.14	4-01-26-290-001-058	B Other Equipment and Supplies	P	37665	08/19/24	10/15/24	10/21/24 0024584
42	PURCHASE	MATERIAL/SUPPLIES	600.91	4-01-26-290-001-058	B Other Equipment and Supplies	P	37807	08/29/24	11/04/24	11/15/24 3014925
43	PURCHASE	MATERIAL/SUPPLIES	338.66	4-01-26-290-001-058	B Other Equipment and Supplies	P	38069	08/29/24	12/19/24	01/27/25 8012450
44	PURCHASE	MATERIAL/SUPPLIES	262.72	4-01-26-290-001-058	B Other Equipment and Supplies	P	38069	08/29/24	12/19/24	01/27/25 5010806
45	PURCHASE	MATERIAL/SUPPLIES	640.20	4-01-26-290-001-058	B Other Equipment and Supplies	P	38069	08/29/24	12/19/24	01/27/25 4020025
46	PURCHASE	MATERIAL/SUPPLIES	164.31	4-01-26-290-001-058	B Other Equipment and Supplies	P	38069	08/29/24	01/14/25	01/27/25 2014265
47	PURCHASE	MATERIAL/SUPPLIES	66.43	4-01-26-290-001-058	B Other Equipment and Supplies	P	38069	11/08/24	01/14/25	01/27/25 4514539

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00146	01/10/24	HOMED50 HOME DEPOT CREDIT SERVICES		Continued						
48 PURCHASE MATERIAL/SUPPLIES			881.96	4-01-26-290-001-058	B Other Equipment and Supplies	P 38278	11/08/24	01/31/25	02/21/25	9012619
			6,877.69							
24-00147	01/10/24	HOMED50 HOME DEPOT CREDIT SERVICES			B					
5 swiffer wet hanging kit			60.85	4-01-26-310-000-058	B Other Equip and Supplies	P 35480	02/12/24	03/04/24	03/18/24	5626664
6 wall mount,swiffer wet			106.24	4-01-26-310-000-058	B Other Equip and Supplies	P 35480	02/12/24	03/04/24	03/18/24	3174221
7 red oak,fabuloso 2021133			192.82	4-01-26-310-000-058	B Other Equip and Supplies	P 35480	02/12/24	03/04/24	03/18/24	2021133
8 wood screws,cove wall base			50.90	4-01-26-310-000-058	B Other Equip and Supplies	P 35480	02/12/24	03/04/24	03/18/24	2023471
9 double action hinge ss			29.08	4-01-26-310-000-058	B Other Equip and Supplies	P 35480	02/12/24	03/04/24	03/18/24	2524392
10 stain,paint,brush			50.43	4-01-26-310-000-058	B Other Equip and Supplies	P 35480	02/12/24	03/04/24	03/18/24	2112170
11 hinge 0621927			31.27	4-01-26-310-000-058	B Other Equip and Supplies	P 35480	02/12/24	03/04/24	03/18/24	0621927
12 CORBIN LOCK			38.58	4-01-26-310-000-058	B Other Equip and Supplies	P 36796	02/12/24	03/21/24	04/15/24	9174189
13 BOLTS,HANGER WIRE			306.51	4-01-26-310-000-058	B Other Equip and Supplies	P 36796	02/12/24	03/21/24	04/15/24	5344372
14 HP PLASTIC UTLITY			109.00	4-01-26-310-000-058	B Other Equip and Supplies	P 36796	02/12/24	03/21/24	04/15/24	3617485
15 300'tape			69.94	4-01-26-310-000-058	B Other Equip and Supplies	P 36796	02/12/24	03/28/24	04/15/24	3103171
16 4ft t8 coolwhite 30pk			211.80	4-01-26-310-000-058	B Other Equip and Supplies	P 36796	02/12/24	03/28/24	04/15/24	8022712
17 dewalt 4gal backpack spray			117.95	4-01-26-310-000-058	B Other Equip and Supplies	P 36796	02/12/24	03/28/24	04/15/24	7512886
18 compound,husky kneeling pad			287.67	4-01-26-310-000-058	B Other Equip and Supplies	P 36796	02/12/24	03/28/24	04/15/24	8022711
19 32.5in h black adjustable stan			154.76	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	02/12/24	04/18/24	05/20/24	754900
20 mold spay			35.22	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	02/12/24	04/18/24	05/20/24	6625632
21 battery			149.00	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/18/24	05/20/24	9011863
22 fence post			84.50	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/18/24	05/20/24	2144274
23 6 lights led			173.30	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/18/24	05/20/24	550613
24 behr moi 2450 egg upw			382.55	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/18/24	05/20/24	2104538
25 deadbolt brass			137.49	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/18/24	05/20/24	1523677
26 25GAL PAIL,PINE SOLE,TAPE			349.90	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/23/24	05/20/24	1523677
27 SET YOUR OWN COMBI 1-1/2 IN			48.71	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/23/24	05/20/24	1522875
28 SATIN,NOZZLE,MAT			140.81	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/23/24	05/20/24	5013393
29 BATH FAUC,3M STRIPS,			195.11	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/24/24	05/20/24	4013605
30 DRAIN CLEANE,GG BIO-FLOW 9V			354.25	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	03/27/24	04/23/24	05/20/24	7020358
31 PAINT,SHORTCUT HOOK			274.92	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	04/16/24	04/29/24	05/20/24	8014420
32 PORTLAND I-II CEMENT			56.94	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	04/16/24	04/29/24	05/20/24	8014424
33 DUSTER,PAINTERS TOUCH 2X GLOSS			51.32	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	04/16/24	04/29/24	05/20/24	4510910
34 clear acrylic			56.86	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	04/16/24	05/03/24	05/20/24	3024598
35 tank lever			14.96	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	04/16/24	05/09/24	05/20/24	7014552
36 keyblank			40.74	4-01-26-310-000-058	B Other Equip and Supplies	P 36948	04/16/24	05/09/24	05/20/24	1022648
37 inpack drill,zink groover			288.77	4-01-26-310-000-058	B Other Equip and Supplies	P 37113	04/16/24	06/04/24	06/24/24	8014421
38 california gold			21.81	4-01-26-310-000-058	B Other Equip and Supplies	P 37113	04/16/24	06/04/24	06/24/24	8375166

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00147 01/10/24 HOMEDE50 HOME DEPOT CREDIT SERVICES		Continued						
39 flat washer,bolts,screw,nuts	65.92	4-01-26-310-000-058	B Other Equip and Supplies	P	37113	04/16/24	06/04/24	06/24/24 6142148
40 wood,trim	309.00	4-01-26-310-000-058	B Other Equip and Supplies	P	37113	04/16/24	06/04/24	06/24/24 6142149
41 electrical tape,doublehinge	84.64	4-01-26-310-000-058	B Other Equip and Supplies	P	37243	04/16/24	07/01/24	07/15/24 4023677
42 32.5IN H BLACK STANDING	154.76	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	04/16/24	07/22/24	08/19/24 6132563
43 COMPACT TAPE,GREASE	81.67	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	04/16/24	07/22/24	08/19/24 1974952
44 DYNASTY EGG DY610 SAMPLE	6.98	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	04/16/24	07/22/24	08/19/24 6034748
45 STRAP,BOX COVER,	79.42	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	04/16/24	07/22/24	08/19/24 4024556
46 paint	197.24	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	04/16/24	08/08/24	08/19/24 9624735
47 file,pole 18"	192.00	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	04/16/24	08/08/24	08/19/24 6010864
48 outlets,stud 4x6	588.36	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/11/24	08/08/24	08/19/24 9021722
49 ceiling	235.99	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/11/24	08/08/24	08/19/24 9803899
50 adaptor,pipes,	178.98	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/11/24	08/08/24	08/19/24 5612806
51 spray,armonhoues	140.87	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/11/24	08/08/24	08/19/24 7625038
52 red oak,	78.86	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/11/24	08/08/24	08/19/24 6020041
53 vinyn blind	119.62	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/11/24	08/08/24	08/19/24 3625620
54 mighty pro carpet	424.99	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 8251367
55 vinyn blind,4	258.83	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 5012055
56 raid fly	9.94	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 1011526
57 wasp pro,crack flex, pvc	350.63	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 9020913
58 swich,stell toggle	28.09	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 4624092
59 solid stn 5013 deep	120.67	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 8614204
60 24in cable	92.61	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 3511848
61 lock nut,cord,wetcloth 200ct	101.02	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 6012415
62 granite ora,outlet	66.50	4-01-26-310-000-058	B Other Equip and Supplies	P	37367	06/13/24	08/08/24	08/19/24 9624755
63 flag kit	44.98	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 .4622224
64 nozzle,rubber hose	124.72	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 9143751
65 nut,carr bolt	53.35	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 0510816
66 water,light lens,wax ring	145.13	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 5015063
67 cord,hook,tape,lock	98.89	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 6014958
68 wht toggle switchsnap in conn	28.09	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 4624092
69 wstr 2in shortcut hook	136.97	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 612525
70 plywood,filter 3pack	31.94	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	08/23/24	09/16/24 2024863
71 silcone,plc 15w 2ft t8	37.90	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	09/04/24	09/16/24 461598
72 DYNAFLEX230,WINDOW DRIP CAP	19.77	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	09/09/24	09/16/24 6011872
73 PAINT,PATCH	58.58	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	09/09/24	09/16/24 4620658
74 ZEP CARPET SHAMPOO	40.66	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	09/09/24	09/16/24 6620411
75 ECHO TRIMMER 3LB	34.97	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	09/09/24	09/16/24 2023252
76 CONCRETE BLOCK	30.80	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	09/09/24	09/16/24 1170309

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00147 01/10/24 HOMEDE50 HOME DEPOT CREDIT SERVICES		Continued						
77 SAW,CABLE,FLOOR CORD	102.05	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	06/13/24	09/09/24	09/16/24 1613141
78 GRAY BUCKET,MEN,WOMEN SIGN	44.22	4-01-26-310-000-058	B Other Equip and Supplies	P	37512	07/10/24	09/09/24	09/16/24 7510622
79 5/8 PRIME KD,GREASE,SPRAY FOAM	298.95	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 4021787
80 MATCHES,GLOVES,WAX RING	44.60	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 1523506
81 1IN CRDLS RD VINYL BLIND	126.85	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 4523217
82 80LB SAKRETE TYPE,KEYLESS CAM	153.25	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 3515282
83 9VOLT 6-PACK,AA,KEY	100.65	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 8611629
84 8X8 BLOCK,BARRIER FOAM	149.67	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 9011035
85 5/16INX3-1/2 BOLT,STEEL FLANGE	28.26	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 6624043
86 HSK 12X1 RATCHET STRAP	14.94	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	09/26/24	10/21/24 1510165
87 MATERIAL/SUPPLIES	180.37	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/09/24	10/21/24 525546
88 MATERIAL/SUPPLIES	80.31	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/09/24	10/21/24 6525990
89 MATERIAL/SUPPLIES	12.02	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/09/24	10/21/24 6620979
90 MATERIAL/SUPPLIES	185.82	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/09/24	10/21/24 7613331
91 MATERIAL/SUPPLIES	287.22	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/09/24	10/21/24 799240
92 MATERIAL/SUPPLIES	179.78	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/15/24	10/21/24 8023550
93 MATERIAL/SUPPLIES	31.19	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/15/24	10/21/24 6013680
94 MATERIAL/SUPPLIES	100.82	4-01-26-310-000-058	B Other Equip and Supplies	P	37665	07/10/24	10/15/24	10/21/24 6623363
95 MATERIAL/SUPPLIES	17.74	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 1022117
96 MATERIAL/SUPPLIES	131.33	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 0525546
97 MATERIAL/SUPPLIES	37.52	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 6014543
98 MATERIAL/SUPPLIES	11.95	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 8516412
99 MATERIAL/SUPPLIES	163.14	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 5616774
100 MATERIAL/SUPPLIES	471.01	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 1012126
101 MATERIAL/SUPPLIES	59.98	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 2010974
102 MATERIAL/SUPPLIES	194.77	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/01/24	11/15/24 9011289
103 MATERIAL/SUPPLIES	251.43	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/04/24	11/15/24 6144385
104 MATERIAL/SUPPLIES	337.44	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/04/24	11/15/24 5624867
105 MATERIAL/SUPPLIES	155.98	4-01-26-310-000-058	B Other Equip and Supplies	P	37807	07/10/24	11/06/24	11/15/24 5522412
106 MATERIAL/SUPPLIES	170.68	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/19/24	01/27/25 4612260
107 MATERIAL/SUPPLIES	27.62	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/19/24	01/27/25 1901692
108 MATERIAL/SUPPLIES	83.31	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/19/24	01/27/25 8182375
109 MATERIAL/SUPPLIES	273.82	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/19/24	01/27/25 6524165
110 MATERIAL/SUPPLIES	96.12	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/19/24	01/27/25 4627621
111 MATERIAL/SUPPLIES	18.57	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/19/24	01/27/25 13371
112 MATERIAL/SUPPLIES	71.79	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/19/24	01/27/25 5011765
113 MATERIAL/SUPPLIES	176.30	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/30/24	01/27/25 7974932
114 MATERIAL/SUPPLIES	206.64	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	07/10/24	12/30/24	01/27/25 6012664

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00147	01/10/24	HOMED50 HOME DEPOT CREDIT SERVICES		Continued						
115 MATERIAL/SUPPLIES			177.33	4-01-26-310-000-058	B Other Equip and Supplies	P	38069	08/19/24	12/30/24	01/27/25 7620685
116 MATERIAL/SUPPLIES			1,064.56	4-01-26-310-000-058	B Other Equip and Supplies	P	38278	08/19/24	01/31/25	02/21/25 71708778
117 MATERIAL/SUPPLIES			7.94	4-01-26-310-000-058	B Other Equip and Supplies	P	38278	08/19/24	01/31/25	02/21/25 4624286
118 MATERIAL/SUPPLIES			16.44	4-01-26-310-000-058	B Other Equip and Supplies	P	38278	08/19/24	01/31/25	02/21/25 9616391
			15,873.68							
24-00152	01/10/24	THOMSONR THOMSON REUTERS - WEST			B					
8 2024 MPO - Clear Service JUNE			231.00	4-01-25-240-000-033	B Books & Publications	P	37187	05/10/24	06/07/24	06/24/24 850270140
24-00193	01/11/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER			B					
7 2024 MPO - Ambulance Part/Serv			876.77	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	37322	07/02/24	08/08/24	08/19/24 790100
8 2024 MPO - Ambulance Part/Serv			25.16	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	37322	07/02/24	08/12/24	08/19/24 790803
9 2024 MPO - Ambulance Part/Serv			347.50	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	37487	07/02/24	09/06/24	09/16/24 791153
10 2024 MPO - Ambulance Part/Serv			60.00	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	37487	07/02/24	09/06/24	09/16/24 CORE 791153
11 2024 MPO - Ambulance Part/Serv			110.63	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	37773	07/02/24	11/08/24	11/15/24 792840
12 2024 MPO - Ambulance Part/Serv			17.39	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	37915	07/02/24	12/04/24	12/16/24 793517
13 2024 MPO - Ambulance Part/Serv			529.68	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38034	07/02/24	01/14/25	01/27/25 793772
14 2024 MPO - Ambulance Part/Serv			48.65	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38034	07/02/24	01/14/25	01/27/25 793850
15 2024 MPO - Ambulance Part/Serv			372.60	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38034	07/02/24	01/14/25	01/27/25 793904
16 2024 MPO - Ambulance Part/Serv			43.47	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38034	12/30/24	01/14/25	01/27/25 794295
17 2024 MPO - Ambulance Part/Serv			340.30	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38034	12/30/24	01/14/25	01/27/25 794358
18 2024 MPO - Ambulance Part/Serv			8.46	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38034	12/30/24	01/14/25	01/27/25 794356
19 2024 MPO - Ambulance Part/Serv			850.75	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38034	12/30/24	01/14/25	01/27/25 794357
			3,511.36							
24-00223	01/12/24	VERIZ066 VERIZON WIRELESS			B					
11 Verizon Laptop Connectivity-			228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37199	05/10/24	06/10/24	06/24/24 9964870706
12 Verizon Laptop Connectivity-			3,930.59	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37199	05/10/24	06/10/24	06/24/24 9964870706
			4,158.65							
24-00303	01/19/24	LUIGIS50 LUIGI'S DELI, INC.			B					
11 MASTER WORK RELEASE 50470			59.94	4-01-26-290-001-101	B Miscellaneous	P	37677	09/05/24	10/09/24	10/21/24 50470
12 MASTER WORK RELEASE 51406			59.94	4-01-26-290-001-101	B Miscellaneous	P	37823	09/05/24	11/08/24	11/15/24 51406
13 MASTER WORK RELEASE on post-it			59.94	4-01-26-290-001-101	B Miscellaneous	P	38085	09/05/24	12/30/24	01/27/25 ON A POST-IT
14 MASTER WORK RELEASE on post-it			49.95	4-01-26-290-001-101	B Miscellaneous	P	38310	12/09/24	02/10/25	02/21/25 66796
			229.77							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00307	01/19/24	TRIUS TRIUS, INC.								
2	SHIPPING		15.85	4-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 35393	02/14/24	02/14/24	02/27/24	SI102049
24-00416	01/25/24	AMAZO005 AMAZON.COM SERVICES								
18	SHIPPING		6.99	4-01-28-370-001-066	B Recreation Supplies	P 35164	02/08/24	02/08/24	02/27/24	1GG4CWHHYLQ9
24-00419	01/25/24	WBMASON W.B.MASON, CO. INC.			B					
12	2024 MPO - Office Supplies		43.87	4-01-25-240-000-036	B Office Supplies	P 37045	05/10/24	05/10/24	05/20/24	246302571
13	2024 MPO - Office Supplies		266.31	4-01-25-240-000-036	B Office Supplies	P 37204	05/10/24	06/10/24	06/24/24	246605326
14	2024 MPO - Office Supplies		35.60	4-01-25-240-000-036	B Office Supplies	P 37289	05/10/24	07/02/24	07/15/24	247244401
15	2024 MPO - Office Supplies		325.34	4-01-25-240-000-036	B Office Supplies	P 37289	05/10/24	07/02/24	07/15/24	247093904
16	2024 MPO - Office Supplies		140.16	4-01-25-240-000-036	B Office Supplies	P 37289	07/01/24	07/08/24	07/15/24	247297743
17	2024 MPO - Office Supplies		248.05	4-01-25-240-000-036	B Office Supplies	P 37470	07/01/24	08/12/24	08/19/24	247622381
18	2024 MPO - Office Supplies		12.88	4-01-25-240-000-036	B Office Supplies	P 37470	07/01/24	08/12/24	08/19/24	247708840
19	2024 MPO - Office Supplies		3.34	4-01-25-240-000-036	B Office Supplies	P 37470	07/01/24	08/12/24	08/19/24	247793137
20	2024 MPO - Office Supplies		249.34	4-01-25-240-000-036	B Office Supplies	P 37470	07/01/24	08/12/24	08/19/24	248093046
21	2024 MPO - Office Supplies		149.29	4-01-25-240-000-036	B Office Supplies	P 37470	07/01/24	08/12/24	08/19/24	248095928
22	2024 MPO - Office Supplies		53.14	4-01-25-240-000-036	B Office Supplies	P 37470	07/01/24	08/12/24	08/19/24	248193477
23	2024 MPO - Office Supplies		13.86	4-01-25-240-000-036	B Office Supplies	P 37470	08/08/24	08/12/24	08/19/24	248161486
24	2024 MPO - Office Supplies		68.04	4-01-25-240-000-036	B Office Supplies	P 37751	08/08/24	10/09/24	10/21/24	248340557
25	2024 MPO - Office Supplies		71.95	4-01-25-240-000-036	B Office Supplies	P 37751	08/08/24	10/09/24	10/21/24	248674481
26	2024 MPO - Office Supplies		62.03	4-01-25-240-000-036	B Office Supplies	P 37751	08/08/24	10/09/24	10/21/24	249445984
27	2024 MPO - Office Supplies		143.88	4-01-25-240-000-036	B Office Supplies	P 37881	08/08/24	11/12/24	11/15/24	249634948
28	2024 MPO - Office Supplies		155.48	4-01-25-240-000-036	B Office Supplies	P 37881	08/08/24	11/12/24	11/15/24	249638612
29	2024 MPO - Office Supplies		31.80	4-01-25-240-000-036	B Office Supplies	P 37881	11/07/24	11/12/24	11/15/24	250090615
30	2024 MPO - Office Supplies		27.92	4-01-25-240-000-036	B Office Supplies	P 38162	11/07/24	01/15/25	01/27/25	250428421
31	2024 MPO - Office Supplies		45.84	4-01-25-240-000-036	B Office Supplies	P 38162	11/07/24	01/15/25	01/27/25	250549103
32	2024 MPO - Office Supplies		79.92	4-01-25-240-000-036	B Office Supplies	P 38162	11/07/24	01/15/25	01/27/25	250963090
33	2024 MPO - Office Supplies		34.54	4-01-25-240-000-036	B Office Supplies	P 38162	11/07/24	01/15/25	01/27/25	25119958
34	2024 MPO - Office Supplies		78.42	4-01-25-240-000-036	B Office Supplies	P 38162	11/07/24	01/15/25	01/27/25	251388382
			2,341.00							
24-00436	01/26/24	AMAZO005 AMAZON.COM SERVICES								
4	4 YEAR TV PROTECTION PLAN		41.79	4-01-26-310-000-038	B Gen Hardware & Minor Tools	P 35164	02/07/24	02/07/24	02/27/24	1NY46M7CWVTP
5	SHIPPING		13.98	4-01-26-310-000-038	B Gen Hardware & Minor Tools	P 35164	02/07/24	02/07/24	02/27/24	1NY46M7CWVTP
			55.77							
24-00489	01/29/24	REMGINTO REMINGTON & VERNICK ENGINEERS			B					
17	2024 Floodplain Mgmt Svcs		1,800.00	4-01-20-165-000-028	B ENGINEERING	P 37851	10/16/24	10/25/24	11/15/24	1506T159-9

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00489	01/29/24	REMGTO REMINGTON & VERNICK ENGINEERS		Continued						
18	2024	Floodplain Mgmt Svcs	2,760.00	4-01-20-165-000-028	B ENGINEERING	P 37979	10/16/24	11/21/24	12/16/24	1506T159-10
19	2024	Floodplain Mgmt Svcs	2,330.00	4-01-20-165-000-028	B ENGINEERING	P 38118	10/16/24	12/30/24	01/27/25	1506T159-8
20	2024	Floodplain Mgmt Svcs	2,080.00	4-01-20-165-000-028	B ENGINEERING	P 38359	10/16/24	01/27/25	02/21/25	1506T159-11
			8,970.00							
24-00491	01/29/24	REMGTO REMINGTON & VERNICK ENGINEERS			B					
7	2024	CRS Recertification	80.00	4-01-20-165-000-028	B ENGINEERING	P 37166	06/03/24	06/05/24	06/24/24	1506T163-3
8	2024	CRS Recertification	4,352.50	4-01-20-165-000-028	B ENGINEERING	P 37266	06/03/24	07/01/24	07/15/24	1506T163-4
9	2024	CRS Recertification	942.50	4-01-20-165-000-028	B ENGINEERING	P 37422	06/03/24	07/19/24	08/19/24	1506T163-5
10	CRS(COMM.RATING SYSTEM PER CM		1,785.00	4-01-20-165-000-028	B ENGINEERING	P 37979	06/03/24	11/26/24	12/16/24	1506T163-8
11	CRS(COMM.RATING SYSTEM PER CM		2,487.50	4-01-20-165-000-028	B ENGINEERING	P 37979	11/26/24	11/26/24	12/16/24	1506T163-7
13	CRS(COMM.RATING SYSTEM PER CM		640.00	4-01-20-165-000-028	B ENGINEERING	P 38359	11/26/24	01/27/25	02/21/25	1506T163-9
			10,287.50							
24-00512	02/01/24	GEN-EL GEN-EL SAFETY & IND.PROD.INC.								
1	AreaRAE PRO RDK		68,612.94	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P 35471	02/01/24	03/12/24	03/18/24	QUOTE # 35989
24-00513	02/01/24	FIRESA50 FIRE & SAFETY SERVICES, LTD.								
1	ROAD HOURS LABOR		1,750.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
2	CAPACITOR		74.25	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
3	SWITCH,PARKING BRAKE LIGHT		148.91	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
4	SWITCH, PRESS STPLHT BRK. LGT		112.91	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
5	GAUGE 2" C1 60MM 400PSI		731.75	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
6	FREIGHT		75.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
7	KIT VALVE 3" HD W/SS BALL		246.23	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
8	KIT VALVE 1-1/2 HD W SS BALL		132.83	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35466	02/01/24	03/12/24	03/18/24	Q024-0089
			3,271.88							
24-00514	02/01/24	COAST005 COASTAL SOLUTIONS INC.								
1	BLOCK TIME RENEWAL 106342		27,000.00	3-01-20-151-000-069	B CONTRACTUAL SERVICES	P 35198	02/01/24	02/02/24	02/27/24	106342
24-00515	02/01/24	NJPSAC NJPSAC								
1	2024 Annual Membership Dues		400.00	4-01-25-240-000-044	B Professional Associations Dues	P 35324	02/01/24	02/16/24	02/27/24	4644
24-00516	02/01/24	SAKER005 SAKER SHOPRITES, INC.								
1	CAKE FOR SR VALENTINE PARTY		50.99	T-03-00-050-000-004	B Rec Trust: Senior Program	P 1142	02/01/24	02/08/24	02/27/24	2/7/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00517	02/01/24	WBMASON W.B.MASON, CO. INC.								
1 Composition Notebooks 6 pack			10.37	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
2 Universal staples			3.32	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
3 Post-Its			11.70	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
4 Post-It Message Flags			3.55	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
5 Small Binder Clips			1.05	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
6 Wrist Rest			11.34	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
7 Highlighters assorted			5.11	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
8 Hand sanitizer			3.99	4-01-20-110-001-036	B Office Supplies	P 36884	02/01/24	04/01/24	04/15/24	244344129
			50.43							
24-00518	02/01/24	STANLE80 STANLEY ZALEWSKI								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35375	02/01/24	02/07/24	02/27/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00519	02/01/24	JEANZ005 JEAN ZALEWSKI								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35268	02/01/24	02/07/24	02/27/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00520	02/01/24	MARTIN MARTIN MARASCO								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35297	02/01/24	02/16/24	02/27/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00521	02/01/24	FAITH005 FAITH MARASCO								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35237	02/01/24	02/16/24	02/27/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00522	02/01/24	MARTIN MARTIN MARASCO								
1 Retired P.O. Rx Reimbursement			393.21	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35297	02/01/24	02/16/24	02/27/24	JUL-DEC 2023
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS										
24-00523	02/01/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 HOLDING VALVE FOR B102			212.35	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35253	02/01/24	02/06/24	02/27/24	1155152-01
24-00524	02/01/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 SIGHT GLASS			160.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35253	02/01/24	02/06/24	02/27/24	1155153-01
24-00525	02/01/24	SHAWNT Shawn Thomas								
1 SNOW STORM PIZZA 2 PLAIN			30.00	4-01-26-290-001-101	B Miscellaneous	P 35370	02/01/24	02/06/24	02/27/24	850537

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00532	02/01/24	JOSEP080 JOSEPH MISERENDINO								
1 PETTY CASH 2024			250.00	4-01-103-01-000-005	G Petty Cash - Parks	P 35275	02/01/24	02/07/24	02/27/24	PETTY CASH 2024
24-00533	02/01/24	THEPART THE PARTS SHACK, LLC								
1 BRAKE ADJUSTER FOR B99			662.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35547	02/01/24	03/01/24	03/18/24	357271
24-00534	02/01/24	ACCENT ACCENT APPAREL, LLC								
1 CORNERSTONE POLO L			50.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 36731	02/01/24	04/05/24	04/15/24	2400034
2 CORNERSTONE POLO XL			52.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 36731	02/01/24	04/05/24	04/15/24	2400034
			103.00							
24-00535	02/01/24	EUROF010 EUROFINS ENVIRONMENT TESTING								
1 PREPARATION TOTAL RECOVERABLE			147.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
2 MERCURY			147.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
3 CONDUCTIVITY, SPECIFIC			212.66	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
4 SOLIDS, TOTAL DISSOLVED (TDS)			105.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
5 DISSOLVED NITROGEN,K AMMONIA			161.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
6 DISSOLVED COD			175.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
7 PHENOLICS, TOTAL RECOVERABLE			224.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
8 METHYLENE BLUE ACTIVE SUBSTANC			175.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
9 DISSOLVED NITROGEN, NITRATE			140.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
10 5-DAY ONLY			210.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
11 COLIFORMSW TOTAL MEMBRANE FILT			245.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
12 COLIFORMS FECAL MEMBRANE FILTE			245.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
13 RECOVERABLE IRON			98.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
14 TOTAL RECOVERABLE LEAD			98.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
15 TOTAL RECOVERABLE SODIUM			98.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
16 DISSOLVED CHLORIDE DISSOLVED			140.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
17 FIELD PARAMETER DEPTH TO WATER			56.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
18 FIELD PARAMETER FIELD PH BY SM			56.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
19 MONITORING WELL/GROUND WATER			630.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053369
			3,362.66							
24-00536	02/01/24	ALMME005 ALM MEDIA LLC								
1 Two - 2C Books for Reference			370.00	4-01-25-240-000-033	B Books & Publications	P 35162	02/01/24	02/15/24	02/27/24	2/12/24
24-00537	02/01/24	EUROF010 EUROFINS ENVIRONMENT TESTING								
1 BERKELEY TOWNSHIP SLF - MW			50.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35464	02/01/24	03/05/24	03/18/24	6300053590

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00538	02/01/24	POLICE55 POLICE & SHERIFFS PRESS, INC.			B					
1	2024 MPO Police ID's		300.90	4-01-25-240-000-058	B Other Equipment & Supplies	O	02/01/24			
2	2024 MPO Police ID's		48.05	4-01-25-240-000-058	B Other Equipment & Supplies	P	35343	02/01/24	02/05/24	02/27/24 187480
3	2024 MPO Police ID's		17.60	4-01-25-240-000-058	B Other Equipment & Supplies	P	35343	02/01/24	02/05/24	02/27/24 188121
4	2024 MPO Police ID's		48.05	4-01-25-240-000-058	B Other Equipment & Supplies	P	35521	02/01/24	03/06/24	03/18/24 189352
5	2024 MPO Police ID's 191979		32.60	4-01-25-240-000-058	B Other Equipment & Supplies	P	37000	02/01/24	05/09/24	05/20/24 191979
6	2024 MPO Police ID's 191979		17.60	4-01-25-240-000-058	B Other Equipment & Supplies	P	37163	02/01/24	06/07/24	06/24/24 192834
7	2024 MPO Police ID's 195131		17.60	4-01-25-240-000-058	B Other Equipment & Supplies	P	37419	02/01/24	08/08/24	08/19/24 195131
8	2024 MPO Police ID's 110412		17.60	4-01-25-240-000-058	B Other Equipment & Supplies	P	37848	02/01/24	11/08/24	11/15/24 110412
			500.00							
24-00539	02/01/24	NJSTAT90 N.J.STATE ASSN.CHIEFS OF P.D.								
1	Pre-Employ. Background Invest.		598.00	4-01-25-240-000-042	B Education and Training	P	36985	02/01/24	05/07/24	05/20/24 IN-17551
24-00540	02/01/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1	DUMPING FEE		200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	35329	02/01/24	02/06/24	02/27/24 FEBRUARY 2024
24-00541	02/01/24	GLOCK GLOCK PROFESSIONAL, INC.								
1	Glock MOS Instructor workshop		1,500.00	4-01-25-240-000-042	B Education and Training	P	37238	02/01/24	06/12/24	07/15/24 TRP/100193789
24-00542	02/01/24	NJSTAT90 N.J.STATE ASSN.CHIEFS OF P.D.								
1	2024 Membership Dues		275.00	4-01-25-240-000-044	B Professional Associations Dues	P	35511	02/01/24	03/05/24	03/18/24
24-00543	02/01/24	OCPOLI50 O.C. POLICE TRAFFIC SAFETY								
1	2024 Membership Dues		40.00	4-01-25-240-000-044	B Professional Associations Dues	P	36832	02/01/24	04/01/24	04/15/24 DUES
24-00544	02/01/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		6,897.94	4-01-31-460-000-074	B Petroleum Products	P	35358	02/01/24	02/06/24	02/27/24 75118554
24-00545	02/01/24	MARGAR MARGARET SCHUCK								
1	SSA1099 MEDICARE REIMBURSEMENT		3,956.40	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35296	02/01/24	02/07/24	02/27/24 2023 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
24-00546	02/01/24	CARPOR50 CAR PORT AUTO PARTS								
1	Muffler For Truck 33 WLK 21593		171.96	4-01-28-375-000-025	B Maintenance of Vehicles	P	35188	02/01/24	02/06/24	02/27/24 382006
2	Muffler For Truck 33 WLK 52467		65.88	4-01-28-375-000-025	B Maintenance of Vehicles	P	35188	02/01/24	02/06/24	02/27/24 382006
3	Muffler For Truck 33 WLK 54496		65.96	4-01-28-375-000-025	B Maintenance of Vehicles	P	35188	02/01/24	02/06/24	02/27/24 382006
4	Muffler For Truck 33 WLK 55554		79.99	4-01-28-375-000-025	B Maintenance of Vehicles	P	35188	02/01/24	02/06/24	02/27/24 382006
5	Muffler For Truck 33 WLK 35793		239.96	4-01-28-375-000-025	B Maintenance of Vehicles	P	35188	02/01/24	02/06/24	02/27/24 382006

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24-00546	02/01/24	CARPOR50 CAR PORT AUTO PARTS		Continued						
		6 Muffler For Truck 33 acc 48480	21.99	4-01-28-375-000-025	B Maintenance of Vehicles	P 35188	02/01/24	02/06/24	02/27/24	382006
		7 Muffler For Truck 33 acc 48505	51.96	4-01-28-375-000-025	B Maintenance of Vehicles	P 35188	02/01/24	02/06/24	02/27/24	382006
			697.70							
24-00547	02/01/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
		1 HYD PUMP	3,727.06	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35253	02/01/24	02/06/24	02/27/24	1155151-01
		2 ORING KIT	87.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35253	02/01/24	02/06/24	02/27/24	1155151-01
			3,814.56							
24-00548	02/01/24	PUBLIC80 PUBLIC WORKS ASSN. OF N.J.								
		1 SHAWN P. THOMAS CPWM M-2087	75.00	4-01-26-290-001-044	B Professional Association Dues	P 35345	02/01/24	02/14/24	02/27/24	2024
		2 DARREL WARD	15.00	4-01-26-290-001-044	B Professional Association Dues	P 35345	02/01/24	02/14/24	02/27/24	2024
		3 PAUL DASTI	15.00	4-01-26-290-001-044	B Professional Association Dues	P 35345	02/01/24	02/14/24	02/27/24	2024
			105.00							
24-00549	02/01/24	THEPART THE PARTS SHACK, LLC								
		1 B17 PARTS FUEL FILTER 3626	13.29	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 35547	02/01/24	03/01/24	03/18/24	357272
		2 FUEL FILTER 3527	21.36	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 35547	02/01/24	03/01/24	03/18/24	357272
		3 FUEL FILTER 3748	17.43	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 35547	02/01/24	03/01/24	03/18/24	357272
			52.08							
24-00550	02/01/24	NJSERV01 NJ SERVICE, TESTING & INSPECT.								
		1 07/17/2023 fire sprinkler test	400.00	3-01-26-310-000-058	B Other Equip and Supplies	P 35325	02/01/24	02/14/24	02/27/24	2282
24-00551	02/01/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
		1 01/07/2024 service rec center	165.00	4-01-26-310-000-069	B Contractual Services	P 35330	02/01/24	02/14/24	02/27/24	42137
		2 01/07/2024 service townhall	125.00	4-01-26-310-000-069	B Contractual Services	P 35330	02/01/24	02/14/24	02/27/24	42136
			290.00							
24-00552	02/01/24	JRHEND50 J.R. HENDERSON LABS, INC.								
		1 PH test for PW	330.00	4-01-26-310-000-069	B Contractual Services	P 35278	02/01/24	02/14/24	02/27/24	61451
		2 PH test for TH	120.00	4-01-26-310-000-069	B Contractual Services	P 35278	02/01/24	02/14/24	02/27/24	61451
			450.00							
24-00553	02/01/24	PDMGR005 PDM GROUP								
		1 Clean Burner Tubes Rec Center.	560.00	4-01-26-310-000-069	B Contractual Services	P 35340	02/01/24	02/14/24	02/27/24	NA

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Item Description					Acct Type Description					
24-00554	02/01/24	THEPRESS THE PRESS OF ATLANTIC CITY								
1 Legal Notice			73.08	4-01-20-152-000-021	B LEGAL ADVERTISING	P	35386	02/01/24	02/06/24	02/27/24 1AC3B8B4-0011
2 Processing Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	35386	02/01/24	02/06/24	02/27/24 1AC3B8B4-0011
			93.08							
24-00555	02/01/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Registration Fee			2,126.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1270	02/01/24	02/05/24	02/27/24 1/1-1/31/21
2 Pilot Clinic Fee			425.20	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1270	02/01/24	02/05/24	02/27/24 1/1-1/31/21
3 Animal Population Control Fund			531.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1270	02/01/24	02/05/24	02/27/24 1/1-1/31/21
			3,082.20							
24-00556	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#23-6000 INV#1506Z486-7			925.00	BOA236000	P 661 Atlantic City Blvd, 11c	P	1643	02/01/24	02/09/24	02/27/24 1506Z486-7
2 BOA#23-6000 INV#1506Z486-7			997.50	BOA236000	P 661 Atlantic City Blvd, 11c	P	1643	02/01/24	02/09/24	02/27/24 1506Z486-7
3 BOA#22-5989 INV#1506Z476-9			380.00	BOA225989	P JEFFREY JERMAN 20209398	P	1643	02/01/24	02/09/24	02/27/24 1506Z476-9
4 BOA#22-5969 INV#1506Z456-7			95.00	BOA225969	P AMERICAN ASIAN INVESTMENT	P	1643	02/01/24	02/09/24	02/27/24 1506Z456-7
			2,397.50							
24-00557	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Application review			190.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1283	02/01/24	02/05/24	02/27/24 1506P100-57
2 Site conservtn			310.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1283	02/01/24	02/05/24	02/27/24 1506I186-4
			500.00							
24-00558	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#23-005 INV#1506P166-7			570.00	PB23005	P Gabriel Juliano	P	1648	02/01/24	03/01/24	03/18/24 1506P166-7
24-00559	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Inspection Peters			475.00	BTC769	P Homes for all 6020202127	P	1283	02/01/24	02/05/24	02/27/24 1506I184-3
2 Inspection Hyer			1,725.00	BTC769	P Homes for all 6020202127	P	1283	02/01/24	02/05/24	02/27/24 1506I184-3
3 Reimburseables			9.83	BTC769	P Homes for all 6020202127	P	1283	02/01/24	02/05/24	02/27/24 1506I184-3
			2,209.83							
24-00560	02/01/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Copier Maintenance			26.10	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P	35185	02/01/24	02/06/24	02/27/24 6006615639
24-00561	02/01/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#23-005 INV#124275			611.00	PB23005	P Gabriel Juliano	P	1645	02/01/24	03/08/24	03/18/24 124275

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
24-00562	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS									
1 Site inspection Peters			95.00	BTC721	P	2GOG BayvilleLLC HOLLY ESTATES	P	1283	02/01/24	02/05/24	02/27/24 1506I182-11
2 Site inspection Mitchell			115.00	BTC721	P	2GOG BayvilleLLC HOLLY ESTATES	P	1283	02/01/24	02/05/24	02/27/24 1506I182-11
3 Reimburseables			6.55	BTC721	P	2GOG BayvilleLLC HOLLY ESTATES	P	1283	02/01/24	02/05/24	02/27/24 1506I182-11
			216.55								
24-00563	02/01/24	GREENTIT GREEN LABEL TITLE LLC									
1 REFUND OVERPAYMENT 1ST Q 2024			1,310.22	4-01-55-205-000-205	B	2023 REFUND OF TAX OVERPAYMENTS	P	35254	02/01/24	02/06/24	02/27/24 B 665 L 29
24-00564	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS									
1 Site inspections Peters			95.00	BTC797	P	COSMO COURT INSP 20209734	P	1283	02/01/24	02/05/24	02/27/24 1506I180-4
2 Site inspections Motusesky			930.00	BTC797	P	COSMO COURT INSP 20209734	P	1283	02/01/24	02/05/24	02/27/24 1506I180-4
3 Site inspections Williams			542.50	BTC797	P	COSMO COURT INSP 20209734	P	1283	02/01/24	02/05/24	02/27/24 1506I180-4
4 Reimburseables			25.56	BTC797	P	COSMO COURT INSP 20209734	P	1283	02/01/24	02/05/24	02/27/24 1506I180-4
			1,593.06								
24-00565	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS									
1 Site inspection			95.00	BTC790	P	ELITE BUILDING CONSTRUCTION	P	1283	02/01/24	02/05/24	02/27/24 1506I179-4
24-00566	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS									
1 Site inspection Peters			95.00	BTC793	P	ARYA PROPERTIES INSP 20209729	P	1283	02/01/24	02/05/24	02/27/24 1506I178-14
2 Site inspection Hyers			603.75	BTC793	P	ARYA PROPERTIES INSP 20209729	P	1283	02/01/24	02/05/24	02/27/24 1506I178-14
3 Site inspection Williams			155.00	BTC793	P	ARYA PROPERTIES INSP 20209729	P	1283	02/01/24	02/05/24	02/27/24 1506I178-14
4 Reimburseables			7.86	BTC793	P	ARYA PROPERTIES INSP 20209729	P	1283	02/01/24	02/05/24	02/27/24 1506I178-14
			861.61								
24-00567	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS									
1 Site observation			116.25	BTC777	P	KEVIN GAVAN 20209720	P	1283	02/01/24	02/05/24	02/27/24 1506I174-5
24-00568	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS									
1 Site inspection Hyer			201.25	BTC772	P	Mill Creek Crssings, 20209694	P	1283	02/01/24	02/05/24	02/27/24 1506I161-17
2 Site inspection Williams			232.50	BTC772	P	Mill Creek Crssings, 20209694	P	1283	02/01/24	02/05/24	02/27/24 1506I161-17
3 Reimburseables			6.55	BTC772	P	Mill Creek Crssings, 20209694	P	1283	02/01/24	02/05/24	02/27/24 1506I161-17
			440.30								
24-00569	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS									
1 Site inspection			620.00	BTC749	P	WHISPERING PINES PH I (2071)	P	1283	02/01/24	02/05/24	02/27/24 1506I130-24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00570	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Construction inspection			570.00	BTC723	P GRL HOLDING BTC723	P 1283	02/01/24	02/05/24	02/27/24	1506I102-3
24-00571	02/01/24	MIDWA005 MIDWAY BEACH CONDOMINIUM ASSOC			B					
1 30 5TH MIDWAY BEACH DUES #1			0.00	4-01-26-310-000-029	B Other Contractual Items	P 0	02/01/24		09/16/24	QUARTERLY #1
2 30 5TH MIDWAY BEACH DUES #1			150.00	4-01-26-310-000-029	B Other Contractual Items	P 35307	02/01/24	02/02/24	02/27/24	QUARTERLY #1
3 30 5TH MIDWAY BEACH DUES #2			150.00	4-01-26-310-000-029	B Other Contractual Items	P 36819	02/01/24	03/21/24	04/15/24	QUARTERLY #2
4 30 5TH MIDWAY BEACH DUES #3			150.00	4-01-26-310-000-029	B Other Contractual Items	P 37133	02/01/24	05/20/24	06/24/24	QUARTERLY #3
5 30 5TH MIDWAY BEACH DUES #4			150.00	4-01-26-310-000-029	B Other Contractual Items	P 37530	02/01/24	08/23/24	09/16/24	QUARTERLY # 4
			600.00							
24-00572	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Site Observation			190.00	BTC704	P HOPE SPRINGS II (7763056700)	P 1283	02/01/24	02/05/24	02/27/24	1506I066-74
24-00573	02/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 General assistance - SolarFarm			380.00	BTCsOLAR	P SOLAR FARM AT LNDfL 20209689	P 1283	02/01/24	02/05/24	02/27/24	1506T131-21
24-00574	02/01/24	JEFFRE40 JEFFREY R. JERMAN								
1 Release remaining escrow			22.50	BOA215943	P JEFFREY JERMAN 1282	P 1636	02/01/24	02/06/24	02/27/24	RELEASEREQUEST
24-00575	02/01/24	HOMESFOR HOMES FOR ALL, INC.								
1 Release remaining escrow			557.74	PB18010	P HOMES FOR ALL, INC., 1142	P 1635	02/01/24	02/06/24	02/27/24	RELEASEREQUEST
24-00576	02/01/24	MIDWA010 MIDWAY BEACH CONDOMINIUM ASSOC			B					
1 35 5TH MIDWAY BEACH DUES #1			0.00	4-01-26-310-000-029	B Other Contractual Items	P 0	02/01/24		09/16/24	QUARTERLY #1
2 35 5TH MIDWAY BEACH DUES #1			150.00	4-01-26-310-000-029	B Other Contractual Items	P 35308	02/01/24	02/13/24	02/27/24	QUARTERLY #1
3 35 5TH MIDWAY BEACH DUES #2			150.00	4-01-26-310-000-029	B Other Contractual Items	P 36820	02/01/24	03/21/24	04/15/24	QUARTERLY #2
4 35 5TH MIDWAY BEACH DUES #3			150.00	4-01-26-310-000-029	B Other Contractual Items	P 37134	02/01/24	05/20/24	06/24/24	QUARTERLY #3
5 35 5TH MIDWAY BEACH DUES #4			150.00	4-01-26-310-000-029	B Other Contractual Items	P 37531	02/01/24	08/23/24	09/16/24	QUARTERLY # 4
			600.00							
24-00577	02/01/24	STEVE020 Steve and Angela Mullen								
1 Release of escrow			265.00	BOA225956	P STEVEN & ANGELA MULLEN	P 1644	02/01/24	02/06/24	02/27/24	RELEASEREQUEST
24-00578	02/01/24	COAST005 COASTAL SOLUTIONS INC.								
1 TOWN HALL (BDR) BACKUP 107198			350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 35198	02/01/24	02/02/24	02/27/24	107198
24-00579	02/01/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Copier Maintenance			47.98	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35185	02/01/24	02/06/24	02/27/24	6006610719

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00580	02/02/24	VERIZ033 VERIZON								
1	PHONE 732-244-7444		828.41	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	350775149000153
2	PHONE 732-793-5258		55.69	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	360777208000173
3	ACCT.157-087-454-0001-16		289.00	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	157087454000116
4	PHONE 732-269-4400		149.55	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	250775390000176
5	PHONE 732-269-2670		55.68	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	450775385000130
6	PHONE 732-269-8690		62.20	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	257220128000175
7	PHONE 732-269-4457		388.29	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	557221942000162
8	PHONE 732-269-4460		272.75	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	950775391000103
9	PHONE 732-269-6600		2,049.97	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	250775674000140
10	PHONE 732-914-3972		166.89	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	550777619000109
11	PHONE 732-237-8902		152.43	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	450488656000157
12	PHONE 732-914-2275		47.91	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	756732207000112
13	PHONE 732-736-9135		89.60	4-01-31-430-000-076	B Telephone Charges	P 35406	02/02/24	02/06/24	02/27/24	250777216000125
			4,608.37							
24-00581	02/02/24	ATT00025 AT&T								
1	LONG DISTANCE 0191837159001		481.17	3-01-31-430-000-076	B Telephone Charges	P 35172	02/02/24	02/05/24	02/27/24	0191837459001
24-00582	02/02/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	ACTUATOR-ELECTRONIC, WATER VAV		105.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35482	02/02/24	03/06/24	03/18/24	x20527906801
24-00583	02/02/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	VALVE-ABS MODULATOR RMAN		200.02	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35482	02/02/24	03/06/24	03/18/24	x20527906701
24-00584	02/02/24	UNIFIRST UNIFIRST CORPORATION								
1	UNIFORM MAINTENANCE		75.04	4-01-26-315-000-032	B Clothing & Uniforms	P 35395	02/02/24	02/08/24	02/27/24	1260517875
24-00585	02/02/24	VALIC VALIC								
1	LOSAP PINEWALD PIONEER FIRE		19,544.00	3-01-43-260-000-101	B LOSAP	P 35399	02/02/24	02/06/24	02/27/24	
24-00586	02/02/24	VALIC VALIC								
1	BAYVILLE FIRE #1 LOSAP		34,785.00	3-01-43-260-000-101	B LOSAP	P 35400	02/02/24	02/06/24	02/27/24	LOSAP
24-00587	02/02/24	THEPART THE PARTS SHACK, LLC								
1	WW PUMP FOR B106		17.93	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35547	02/02/24	03/01/24	03/18/24	357432
24-00588	02/02/24	RAYMONDT RAYMOND THIER								
1	SSA1099 MEDICARE REIMBURSEMENT		1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35524	02/02/24	03/01/24	03/18/24	2023 MEDI REIMB

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00588	02/02/24	RAYMONDT RAYMOND THIER			Continued					
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00589	02/02/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1 HYDRANT BILL	12/28/23-1/26/24		7,360.64	4-01-31-430-000-073	B HYDRANTS	P 35379	02/02/24	02/05/24	02/27/24	12/18-1/26/24
24-00590	02/02/24	PAVIA005 PAVIA ENTERPRISES, LLC								
1 January Courier Service			417.95	4-01-20-130-000-069	B Contractual Services	P 35338	02/02/24	02/06/24	02/27/24	775
24-00591	02/02/24	BENECARD BENECARD SERVICES, INC.								
1 Benecard Rx - February 2024			73,320.96	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35177	02/02/24	02/05/24	02/27/24	FEBRUARY 2024
24-00592	02/02/24	DASTIM50 DASTI & STAIGER INC.								
1 GENERAL LEGAL SERVICES			17,014.03	4-01-20-155-000-027	B Legal Services	P 35209	02/02/24	02/05/24	02/27/24	31166
2 ADDITIONAL LEGAL			3,482.86	4-01-20-155-000-027	B Legal Services	P 35209	02/02/24	02/05/24	02/27/24	31159
3 TAX APPEAL COUNSEL			3,297.62	4-01-20-155-000-027	B Legal Services	P 35209	02/02/24	02/05/24	02/27/24	31047
			23,794.51							
24-00593	02/02/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1 Grant Writing January 2024			4,166.66	4-01-20-100-000-069	B Contractual Services	P 35183	02/02/24	02/08/24	02/27/24	7087
24-00594	02/02/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1 Grant Writing October 2023			4,166.66	3-01-20-100-000-069	B Contractual Services	P 35183	02/02/24	02/08/24	02/27/24	6931
24-00595	02/02/24	GANNETT GANNETT NJ NEWSPAPERS								
1 CDBG SECOND HEARING 2024			12.76	4-01-20-120-000-021	B LEGAL ADVERTISING	P 35572	02/02/24	02/05/24	03/25/24	9774359
2 AFFIDAVIT OF PUBLICATION			35.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 35572	02/02/24	02/05/24	03/25/24	9774359
			47.76							
24-00596	02/02/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1 Grant Writing Services Nov 23			4,166.66	3-01-20-100-000-069	B Contractual Services	P 35183	02/02/24	02/08/24	02/27/24	6987
24-00597	02/02/24	RICOH005 RICOH USA, INC.								
1 Ricoh Contract Payment			504.63	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35357	02/02/24	02/05/24	02/27/24	93883
24-00598	02/02/24	RICOH005 RICOH USA, INC.								
1 Ricoh Contract Payment			504.63	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35357	02/02/24	02/05/24	02/27/24	7807

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Item Description					Acct Type Description		Enc Date	Date	Date	Invoice
24-00599	02/02/24	WBMASON W.B.MASON, CO. INC.								
1	HP 508X BLACK HEWCF360X	203.88	5-01-55-204-000-000	B Accounts Payable	P 38559	02/02/24	03/06/25	03/17/25	244346330	
2	HP 508X CYAN HEWCF361X	302.14	5-01-55-204-000-000	B Accounts Payable	P 38559	02/02/24	03/06/25	03/17/25	244346330	
3	HP 508X MAGENTA HEWCF363X	302.14	5-01-55-204-000-000	B Accounts Payable	P 38559	02/02/24	03/06/25	03/17/25	244346330	
4	HP 508X YELLOW HEWCF362X	302.14	5-01-55-204-000-000	B Accounts Payable	P 38559	02/02/24	03/06/25	03/17/25	244346330	
		1,110.30								
24-00600	02/02/24	STAPLES STAPLES BUSINESS ADVANTAGE								
1	Pendaflex Hanging File Folders	128.24	4-01-20-130-000-036	B Office Supplies	P 35539	02/02/24	03/05/24	03/18/24	3558866770	
24-00601	02/05/24	RICOH005 RICOH USA, INC.								
1	Ricoh Contract Payment 16 of20	2,312.76	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35357	02/05/24	02/05/24	02/27/24	135103	
24-00602	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Public Hearing	237.50	BOA236034	P COASTAL CARTS LLC	P 1654	02/05/24	04/04/24	04/15/24	1506z520-1	
24-00603	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Bulk Variance ADAMSON	46.25	BOA236024	P PATRICK MCVERRY	P 1654	02/05/24	04/10/24	04/15/24	1506z510-2	
2	BULK VARIANCE PETERS	237.50	BOA236024	P PATRICK MCVERRY	P 1654	02/05/24	04/10/24	04/15/24	1506z510-2	
		283.75								
24-00604	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BULK VARIANCE	95.00	BOA236010	P KAREN BROWN	P 1654	02/05/24	04/04/24	04/15/24	1506z494-5	
24-00605	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	UNIMPROVED ROAD VARIANCE	95.00	BOA236004	P ARV HOMES LLC	P 1654	02/05/24	04/10/24	04/15/24	1506z490-7	
24-00606	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BULK VARIANCE	285.00	BOA236003	P VENTRESCA	P 1643	02/05/24	02/14/24	02/27/24	1506z489-7	
24-00607	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	PRELIM AND FINAL REVIEW	95.00	PB22001	P JDNG	P 1654	02/05/24	04/04/24	04/15/24	1506P149-10	
24-00608	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Site inspection	258.75	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1286	02/05/24	03/08/24	03/18/24	1506I169-12	
24-00609	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Site inspection Peters	95.00	BTC751	P dream home 20209724	P 1288	02/05/24	04/04/24	04/15/24	1506I176-13	
2	Site inspection Hyer	172.50	BTC751	P dream home 20209724	P 1288	02/05/24	04/04/24	04/15/24	1506I176-13	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00609	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
3	Site inspection Mitchell		172.50	BTC751	P dream home 20209724	P	1288	02/05/24	04/04/24	04/15/24 1506I176-13
4	Site inspection Motusesky		930.00	BTC751	P dream home 20209724	P	1288	02/05/24	04/04/24	04/15/24 1506I176-13
5	Site inspection Williams		310.00	BTC751	P dream home 20209724	P	1288	02/05/24	04/04/24	04/15/24 1506I176-13
6	Site inspection Stathakopoulos		1,200.00	BTC751	P dream home 20209724	P	1288	02/05/24	04/04/24	04/15/24 1506I176-13
7	Reimburseables		16.38	BTC751	P dream home 20209724	P	1288	02/05/24	04/04/24	04/15/24 1506I176-13
			2,896.38							
24-00610	02/05/24	ORLANDO ORLANDO Q RICHARDSON SR.								
1	PER CONTRACT OVER THE		400.00	3-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	35333	02/05/24	02/14/24	02/27/24 593066
24-00611	02/05/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	32 5TH AVE 220019895449		189.72	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220019895449
2	30 5TH AVE 220019895473		113.22	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220019895473
3	SIGN SHOP 220017067842		359.47	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220017067842
4	TOWN HALL 220014113858		1,645.32	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220014113858
5	POLICE 220014114033		2,197.60	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220014114033
6	PUBLIC WORKS 220014113938		3,516.81	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220014113938
7	GENERATOR 220018990305		79.66	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220018990305
8	630 RT 9 BAYVL WS 10450204801Y		829.11	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 10450204801Y
9	638 RT9 104502005117		51.92	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 104502005117
10	1409 MOORAGE 22000733829Y		95.42	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 22000733829Y
11	43 MOORAGE 220012451183		971.28	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220012451183
12	99 ANCHORAGE 220005273059		652.70	3-01-31-430-000-122	B Natural Gas	P	35319	02/05/24	02/06/24	02/27/24 220005273059
			10,702.23							
24-00612	02/05/24	WBMASON W.B.MASON, CO. INC.								
1	RECIEPT BOOK- TOP46808		19.98	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
2	RECIEPT BOOK- ABFSC1152		13.04	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
3	BIC MATIC PENCIL- BICMPG11		8.32	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
4	BLACK PENS- UBC65450		34.29	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
5	TONER BBL- HEWW2020A		78.65	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
6	INK YELLOW- HEWN9K27AN		59.94	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
7	INK BLACK-HEW3JA03AN		75.06	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
8	TONER- HEWW2021A		101.79	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
9	TONER- HEWW2023A		101.79	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
10	TONER- HEWW2022A		101.79	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
11	POST IT FLAGS- MMM680HVSH		14.68	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489

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24-00612	02/05/24	WBMASON W.B.MASON, CO. INC.			Continued					
12 POST IT SIGHN HEE- MMM680HVSD			14.68	4-01-26-315-000-036	B Office Supplies	P	35568	02/05/24	03/01/24	03/18/24 244433489
			624.01							
24-00613	02/05/24	THEPART THE PARTS SHACK, LLC								
1 600499 FULE FILTER			29.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35547	02/05/24	03/01/24	03/18/24 357440
2 7140 OIL FILTER			39.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35547	02/05/24	03/01/24	03/18/24 357440
3 400341 OIL FILTER			39.65	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35547	02/05/24	03/01/24	03/18/24 357440
4 600591 FUEL FILTER			51.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35547	02/05/24	03/01/24	03/18/24 357440
			159.45							
24-00614	02/05/24	CENTRALJ CENTRAL JERSEY CONST.EQUIP.INC								
1 RENTAL OF LIUGONG EXCAVATOR922			2,650.00	4-01-26-290-001-029	B Other Contractual Items	P	35439	02/05/24	03/11/24	03/18/24 0128944-01
2 PICK UP & DELIVERY			200.00	4-01-26-290-001-029	B Other Contractual Items	P	35439	02/05/24	03/11/24	03/18/24 0128944-01
			2,850.00							
24-00615	02/05/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 LABOR			350.00	4-01-26-305-001-029	B Other Contractual Items	P	36799	02/05/24	04/04/24	04/15/24 R20501642501
2 MISC TECH FEE			75.00	4-01-26-305-001-029	B Other Contractual Items	P	36799	02/05/24	04/04/24	04/15/24 R20501642501
			425.00							
24-00616	02/05/24	RIGGINS RIGGINS, INC.								
1 DIESEL			10,634.27	4-01-31-460-000-074	B Petroleum Products	P	35358	02/05/24	02/08/24	02/27/24 75118752
24-00617	02/05/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			6,764.22	4-01-31-460-000-074	B Petroleum Products	P	35358	02/05/24	02/08/24	02/27/24 75118754
24-00618	02/05/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 GIS MAPPING & SNOWPLOWING			4,147.50	4-01-20-165-000-028	B ENGINEERING	P	36844	02/05/24	03/18/24	04/15/24 1506T164-1
2 GIS MAPPING & SNOWPLOWING			575.00	4-01-20-165-000-028	B ENGINEERING	P	37006	04/11/24	05/15/24	05/20/24 1506T164-2
3 GIS MAPPING & SNOWPLOWING			187.50	4-01-20-165-000-028	B ENGINEERING	P	37006	05/10/24	05/10/24	05/20/24 1506T164-3
			4,910.00							
24-00619	02/05/24	THEPART THE PARTS SHACK, LLC								
1 IMPACT WRENCH-61125			674.54	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35547	02/05/24	03/01/24	03/18/24 357441
24-00620	02/05/24	LOWE LOWE'S BUSINESS ACCT/GEGRB			B					
1 MASTER SUPPLIES			275.98	4-01-26-310-000-058	B Other Equip and Supplies	O		02/05/24		
2 MASTER SUPPLIES 74159			29.43	4-01-26-310-000-058	B Other Equip and Supplies	P	35292	02/05/24	02/16/24	02/27/24 74159

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00620	02/05/24	LOWE		LOWE'S BUSINESS	ACCT/GECRB Continued					
3 MASTER SUPPLIES 01253			299.62	4-01-26-310-000-058	B Other Equip and Supplies	P	35292 02/05/24	02/16/24	02/27/24	01253
4 MASTER SUPPLIES 81997			700.67	4-01-26-310-000-058	B Other Equip and Supplies	P	35292 02/05/24	02/16/24	02/27/24	81997
5 MASTER SUPPLIES 99173			47.92	4-01-26-310-000-058	B Other Equip and Supplies	P	35497 02/15/24	03/04/24	03/18/24	99173
6 MASTER SUPPLIES 75891			6.16	4-01-26-310-000-058	B Other Equip and Supplies	P	35497 02/15/24	03/04/24	03/18/24	75891
7 MASTER SUPPLIES 95825			262.14	4-01-26-310-000-058	B Other Equip and Supplies	P	35497 02/15/24	03/04/24	03/18/24	95825
8 MASTER SUPPLIES 80392			128.80	4-01-26-310-000-058	B Other Equip and Supplies	P	35497 02/15/24	03/06/24	03/18/24	80392
9 MASTER SUPPLIES 78276			248.06	4-01-26-310-000-058	B Other Equip and Supplies	P	35497 02/15/24	03/06/24	03/18/24	78276
10 MASTER SUPPLIES 60459			141.55	4-01-26-310-000-058	B Other Equip and Supplies	P	36815 02/15/24	04/03/24	04/15/24	60459
11 MASTER SUPPLIES 97311			132.22	4-01-26-310-000-058	B Other Equip and Supplies	P	36815 02/15/24	04/03/24	04/15/24	97311
13 MASTER SUPPLIES 97311			157.09	4-01-26-310-000-058	B Other Equip and Supplies	P	37128 02/15/24	05/23/24	06/24/24	86855
14 MASTER SUPPLIES 80169			297.71	4-01-26-310-000-058	B Other Equip and Supplies	P	37822 04/19/24	11/04/24	11/15/24	80169
15 MASTER SUPPLIES 97223			36.36	4-01-26-310-000-058	B Other Equip and Supplies	P	37822 04/19/24	11/04/24	11/15/24	97223
16 MASTER SUPPLIES 92041			36.29	4-01-26-310-000-058	B Other Equip and Supplies	P	37822 04/19/24	11/04/24	11/15/24	92041
			2,800.00							
24-00621	02/05/24	KELLYWIN KELLY WINTHROP, LLC								
1 Saint Thomas Dr.			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/07/24	02/27/24	INV#307
2 Prince Charles Dr			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
3 Carlisle Rd			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
4 La Terraza Dr			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
5 Capri Ct			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
6 Castleton Dr			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
7 Beaverbrook Dr			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
8 Westbrook Dr			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
9 Charlottesville Dr			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
10 innsbruck Dr			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
11 Maracaibo Pl			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
12 Fort De France			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
13 Troumaka St			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
14 Barbados Dr			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
15 Biabou Dr			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
16 Puerto Vallarta St			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
17 Tahoe Court			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
18 Brakenbury Dr			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
19 Whitmore Dr			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	
20 Montserrat St			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269 02/05/24	02/20/24	02/27/24	

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24-00621	02/05/24	KELLYWIN KELLY WINTHROP, LLC		Continued						
21 St. Eustatius St			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1269	02/05/24	02/20/24	02/27/24
			1,287.00							
24-00622	02/05/24	MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1 TIRES OVERSIZED			1,342.50	4-01-26-305-002-119	B Tires/Tubes	P	35501	02/05/24	03/05/24	03/18/24 0001110802
2 TIRES			843.00	4-01-26-305-002-119	B Tires/Tubes	P	35501	02/05/24	03/05/24	03/18/24 0001110802
			2,185.50							
24-00623	02/05/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 ADS MADLINGER 16153			874.50	4-01-20-155-000-027	B Legal Services	P	35364	02/05/24	02/06/24	02/27/24 16153
2 GENERAL 16154			66.00	4-01-20-155-000-027	B Legal Services	P	35364	02/05/24	02/06/24	02/27/24 16154
3 MADLINGER SUPERIOR COURT 16155			49.50	4-01-20-155-000-027	B Legal Services	P	35364	02/05/24	02/06/24	02/27/24 16156
4 OPRA 15156			3,778.50	4-01-20-155-000-027	B Legal Services	P	35364	02/05/24	02/06/24	02/27/24 16156
5 OPRA ANONYMOUS 16157			2,425.50	4-01-20-155-000-027	B Legal Services	P	35364	02/05/24	02/06/24	02/27/24 16157
6 V. MADLINGER 15158			82.50	4-01-20-155-000-027	B Legal Services	P	35364	02/05/24	02/06/24	02/27/24 16158
			7,276.50							
24-00624	02/05/24	CENTRA04 CENTRAL JERSEY REGISTRAR ASSN.								
1 2024 MEMBERSHIP			20.00	4-01-20-120-000-044	B Professional Association Dues	P	35190	02/05/24	02/07/24	02/27/24 2024
2 2024 MEMBERSHIP			20.00	4-01-20-120-000-044	B Professional Association Dues	P	35190	02/05/24	02/07/24	02/27/24 2024
3 2024 MEMBERSHIP			20.00	4-01-20-120-000-044	B Professional Association Dues	P	35190	02/05/24	02/07/24	02/27/24 2024
			60.00							
24-00625	02/05/24	ONECALL ONE CALL CONCEPTS, INC.								
1 JANUARY, 2024 MARKOUTS			596.31	4-01-31-430-000-076	B Telephone Charges	P	35514	02/05/24	03/01/24	03/18/24 4015038
24-00626	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULKHEAD RANDAZZO,1506T142-9			140.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1671	02/05/24	02/06/24	02/27/24 1506T142-9
2 BULKHEAD ZIMMERMAN 1506T142-9			1,680.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1671	02/05/24	02/06/24	02/27/24 1506T142-9
			1,820.00							
24-00627	02/05/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Pro Services through 7/31/23			1,117.50	C-04-23-001-000-318	B Engineering	P	4159	02/05/24	02/08/24	02/27/24 1506u170-19
2 Pro Services through 11/30/23			38,774.00	C-04-23-001-000-318	B Engineering	P	4159	02/05/24	02/08/24	02/27/24 1506u197-3
3 Pro Services through 11/30/23			77.29	C-04-23-001-000-318	B Engineering	P	4159	02/05/24	02/08/24	02/27/24 1506u197-3
4 Pro Services through 12/31/23			14,192.00	C-04-23-001-000-318	B Engineering	P	4159	02/05/24	02/08/24	02/27/24 1506u197-4

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24-00627	02/05/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
5 Pro Services through 12/31/23			22.28	C-04-23-001-000-318	B Engineering	P	4159	02/05/24	02/08/24	02/27/24 1506U197-4
			54,183.07							
24-00628	02/05/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Pro Services through 3/31/23			72.00	C-04-23-001-000-318	B Engineering	P	4159	02/05/24	02/08/24	02/27/24 1506T137-4
24-00629	02/06/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 22-00014			11,663.36	T-03-00-130-000-000	B Third Party Liens	P	2303	02/06/24	02/06/24	02/06/24 TSC# 22-00014
2 3RD PARTY PREMIUM 22-00014			20,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2303	02/06/24	02/06/24	02/06/24 TSC# 22-00014
			31,663.36							
24-00630	02/06/24	LVTL0005 LVTL OPERATIONS LLC								
1 3RD PARTY LIEN 23-00320			3,388.50	T-03-00-130-000-000	B Third Party Liens	P	2372	02/06/24	02/06/24	04/24/24 TSC# 23-00320
2 3RD PARTY PREMIUM 23-00320			4,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2372	02/06/24	02/06/24	04/24/24 TSC# 23-00320
			7,388.50							
24-00631	02/06/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 RAILROAD AVE 100102743125			4.09	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100102743125
2 KEVIN CT 100144725866			57.42	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100144725866
3 MOTOR RD & GLADNEY100149435644			59.62	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100149435644
4 HC FOOTBALL 100060924014			197.26	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100060924014
5 O US RT 9 100128140454			51.27	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100128140454
6 O PARK AVE 100110218656			7.54	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100110218656
7 43 MOORAGE AVE 100059915882			149.93	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100059915882
8 NEW BATHROOM 100152662308			550.12	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100152662308
9 FIELD LIGHTS 100066196906			1,160.86	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100066196906
10 NATURE STUDY 100084112372			276.44	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100084112372
11 VETS PARK 100018184729			118.27	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100018184729
12 STAGE AT VETS 100064832544			153.21	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100064832544
13 FOREST HILL 100063922817			4.82	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100063922817
14 EASTERN SOCCER 100018408185			1,451.75	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100018408185
15 POP WARNER 100042919793			1,330.01	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100042919793
16 GIRLS SOFT BALL 100134859220			131.55	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100134859220
17 MAGNOLIA AVE 100102742994			30.36	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100102742994
18 3RD AVE 100102743083			30.36	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 100102743083
19 C/O POLICE 200 000 001 897			700.00	4-01-31-430-000-071	B Electricity	P	35271	02/06/24	02/09/24	02/27/24 200000001897
			6,464.88							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00632	02/06/24	BERKE010 Berkeley Industrial Park, LLC								
1 Bond reduction			89,642.00	BTC775G	P BERK INDUSTRIAL PK G 20209703	P	1280	02/06/24	02/07/24	02/27/24 23-470-R
24-00633	02/06/24	WBMASON W.B.MASON, CO. INC.								
1 Rubber bands			4.94	4-01-43-490-000-036	B Office Supplies	P	36884	02/06/24	04/04/24	04/15/24 244783262
2 File Folder Labels			131.30	4-01-43-490-000-036	B Office Supplies	P	36884	02/06/24	04/04/24	04/15/24 244783262
3 File Folder			35.32	4-01-43-490-000-036	B Office Supplies	P	36884	02/06/24	04/04/24	04/15/24 244783262
			171.56							
24-00634	02/06/24	CGPHLLC CGP&H								
1 AFFORDABLE HOUSING HETHER M			225.00	T-03-00-065-000-000	B Affordable Housing	P	1060	02/06/24	02/07/24	02/27/24 48623
2 AFFORDABLE HOUSING MAGAN YORK			480.00	T-03-00-065-000-000	B Affordable Housing	P	1060	02/06/24	02/07/24	02/27/24 48623
3 AFFORDABLE HOUSING STEPHANIE R			21.00	T-03-00-065-000-000	B Affordable Housing	P	1060	02/06/24	02/07/24	02/27/24 48623
4 PRINTING			0.20	T-03-00-065-000-000	B Affordable Housing	P	1060	02/06/24	02/07/24	02/27/24 48623
5 POSTAGE NEWSLETTER COLOR			0.63	T-03-00-065-000-000	B Affordable Housing	P	1060	02/06/24	02/07/24	02/27/24 48623
			726.83							
24-00635	02/06/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 STARTER 5.5K W FOR ISX 11.9			565.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35482	02/06/24	03/06/24	03/18/24 x20527934301
24-00636	02/06/24	THEPART THE PARTS SHACK, LLC								
1 RELAY FOR B97			84.18	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35547	02/06/24	03/01/24	03/18/24 357576
24-00637	02/06/24	AQUANJ AQUA NEW JERSEY, INC.								
1 12/28/23-1/29/24 HYDRANT BILL			6,020.72	4-01-31-430-000-073	B HYDRANTS	P	35168	02/06/24	02/07/24	02/27/24 12/28-1/29/24
24-00638	02/06/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 EDWARD GUDAITIS, SR			64.00	4-01-21-185-002-058	B Zoning BOA-Other Equipment and Supplies	P	35516	02/06/24	03/01/24	03/18/24 31288
24-00639	02/06/24	ELITECON Elite Construction								
1 Release of 10%			2,705.50	BTC790	P ELITE BUILDING CONSTRUCTION	P	1281	02/06/24	02/07/24	02/27/24 RELEASE REQUEST
24-00640	02/06/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 court prep			150.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42
2 prosecution 9am 12:45 pm			562.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42
3 court prep			300.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42
4 prosecution 9am-12:15pm			487.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42
5 court prep			300.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42
6 prosecution 9am-12:45 pm			562.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00640 02/06/24 CITTAH50 CITTA,HOLZAPFEL & ZABARSKY Continued								
7 prosecution 2pm-4:45pm	412.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42
8 dvd/cd discovery	200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35196	02/06/24	02/07/24	02/27/24 2164-42
	2,975.00							
24-00641 02/06/24 VERIZ010 Verizon Connect Fleet USA, LLC								
1 Township GPS Billing Jan	1,055.43	4-01-20-100-000-069	B Contractual Services	P	35405	02/06/24	02/08/24	02/27/24 302000054450
24-00642 02/06/24 RICOH005 RICOH USA, INC.								
1 Ricoh Contract # 5096542	9.32	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	35357	02/06/24	02/07/24	02/27/24 5068868534
24-00643 02/06/24 JUANS005 Juan Santos								
1 Release of escrow	248.00	BOA225950	P JUAN SANTOS FILE# 225920	P	1692	02/06/24	02/09/24	10/24/24 RELEASE OF ESCR
24-00644 02/06/24 CHRISTIA CHRISTIANA TRUST AS COSTODIAN								
1 3RD PARTY LIEN 23-00015	10,023.37	T-03-00-130-000-000	B Third Party Liens	P	2305	02/06/24	02/06/24	02/06/24 TSC# 23-00015
2 3RD PARTY PREMIUM 23-00015	13,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2305	02/06/24	02/06/24	02/06/24 TSC# 23-00015
	23,023.37							
24-00645 02/07/24 WBMASON W.B.MASON, CO. INC.								
1 NOTEBOOK SAM15650	34.87	4-01-26-315-000-036	B Office Supplies	P	35568	02/07/24	03/01/24	03/18/24 244486521
24-00646 02/07/24 THEPART THE PARTS SHACK, LLC								
1 B114 PARTS FLAP WHEEL 60187	55.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35547	02/07/24	03/05/24	03/18/24 357564
24-00647 02/07/24 THEPART THE PARTS SHACK, LLC								
1 PARTS/LIQUID TAPE	40.44	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	35547	02/07/24	03/01/24	03/18/24 357563
24-00648 02/07/24 NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1 HYDRANT BILL 12/29/23-1/30/24	530.10	4-01-31-430-000-073	B HYDRANTS	P	35317	02/07/24	02/07/24	02/27/24 12/29-1/30/24
24-00649 02/07/24 THOMASDI THOMAS DIMICHELE								
1 SSA1099 MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35551	02/07/24	03/01/24	03/18/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00650 02/07/24 EDWARD EDWARD J. HAYES								
1 SSA1099 MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35229	02/07/24	02/14/24	02/27/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00651	02/07/24	DIANE015 DIANE HAYES								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35222	02/07/24	02/14/24	02/27/24	2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00652	02/07/24	THERESAE THERESA E. HARDIE								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35549	02/07/24	02/27/24	03/18/24	2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00653	02/07/24	DAVIDBAL DAVID BALLENTINE								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35211	02/07/24	02/14/24	02/27/24	2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00654	02/07/24	MUNEQU MUNICIPAL EQUIPMENT ENTERPRISE								
1	TNT-MEE	TINT	44.00	4-01-26-290-001-029	B Other Contractual Items	P 35503	02/07/24	03/01/24	03/18/24	INV5160
2	LABOR		92.50	4-01-26-290-001-029	B Other Contractual Items	P 35503	02/07/24	03/01/24	03/18/24	INV5160
			136.50							
24-00655	02/07/24	JOHND005 JOHN DEACETIS								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35489	02/07/24	03/01/24	03/18/24	2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00656	02/07/24	MARYAN33 MARYANN DEACETIS								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35299	02/07/24	02/13/24	02/27/24	2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00657	02/07/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1	MASTER ACCT.200000001905		8,956.00	3-01-31-430-000-071	B Electricity	P 35271	02/07/24	02/08/24	02/27/24	200000001905
24-00658	02/07/24	OPTIM005 OPTIMUM								
1	30 5TH LN 07867119187077		204.45	4-01-31-430-000-076	B Telephone Charges	P 35332	02/07/24	02/08/24	02/27/24	07867119187077
2	32 5TH LN 07867124162014		226.77	4-01-31-430-000-076	B Telephone Charges	P 35332	02/07/24	02/08/24	02/27/24	07867124162014
			431.22							
24-00659	02/07/24	HOLMAN HOLMAN,FRENIA,ALLISON,P.C.								
1	YEAR END FINANCIAL STATEMENTS		2,000.00	3-01-20-135-000-069	B AUDIT	P 35258	02/07/24	02/07/24	02/27/24	58378
2	YEAR END FINANCIAL STATEMENTS		500.00	3-01-20-130-000-069	B Contractual Services	P 35258	02/07/24	02/07/24	02/27/24	58378
			2,500.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00660	02/07/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER ACCT.200 000 001 906			1,259.54	3-01-31-430-000-071	B Electricity	P	35271 02/07/24	02/08/24	02/27/24	95019724152
2 MASTER ACCT.200 000 001 906			16,452.15	4-01-31-430-000-071	B Electricity	P	35271 02/07/24	02/08/24	02/27/24	95019724152
			17,711.69							
24-00661	02/07/24	COAST005 COASTAL SOLUTIONS INC.			B					
1 2024 Master - Jan - March			0.00	4-01-25-240-000-069	B Contractual Services	P	0 02/07/24		04/15/24	
2 2024 Master - Jan			630.00	4-01-25-240-000-069	B Contractual Services	P	35198 02/07/24	02/12/24	02/27/24	106452
3 2024 Master - FEB			630.00	4-01-25-240-000-069	B Contractual Services	P	35198 02/07/24	02/12/24	02/27/24	107204
4 2024 Master - MARCH			630.00	4-01-25-240-000-069	B Contractual Services	P	36760 02/07/24	04/03/24	04/15/24	107918
			1,890.00							
24-00662	02/07/24	KIMBE010 KIMBERLY PRASAD								
1 Release of Escrow			402.50	BOA215933	P J&K ACQUISITIONS (1268)	P	1638 02/07/24	02/14/24	02/27/24	RELEASE REQUEST
24-00663	02/07/24	WILLI045 WILLIAMS SCOTSMAN, INC.			B					
1 Container for Armory Storage			40.10	4-01-25-240-000-058	B Other Equipment & Supplies	O		02/07/24		
2 Container for Armory Storage			264.90	4-01-25-240-000-058	B Other Equipment & Supplies	P	35569 02/07/24	03/08/24	03/18/24	9020158475
3 Container for Armory Storage			239.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	36885 02/07/24	04/08/24	04/15/24	9020390655
4 Container for Armory Storage			239.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	36885 02/07/24	04/08/24	04/15/24	9019928038
5 Container for Armory Storage			239.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	36885 02/07/24	04/08/24	04/15/24	9020616034
6 Container for Armory Storage			239.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	37205 02/07/24	05/20/24	06/24/24	9020846969
7 Container for Armory Storage			239.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	37290 02/07/24	07/09/24	07/15/24	9021066908
			1,500.00							
24-00664	02/07/24	MELISSAK MELISSA KAZMAC								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37132 02/07/24	06/14/24	06/24/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00665	02/08/24	ATLANTPR ATLANTIC PRINTING & DESIGN								
1 2 Sets - Bus Cards 5389 & 5131			217.20	4-01-25-240-000-023	B Printing & Binding	P	36740 02/08/24	04/01/24	04/15/24	2240713
24-00666	02/08/24	RIGGINS RIGGINS, INC.								
1 DIESEL FUEL			6,631.55	4-01-31-460-000-074	B Petroleum Products	P	35358 02/08/24	02/14/24	02/27/24	75119213
24-00667	02/08/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 B103 FOR BACK UP CAMERA			0.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35476 02/08/24	03/05/24	03/18/24	115523-01

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00667	02/08/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.		Continued						
		2 CAMERA, CABLE, MONITOR	381.74	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35476	02/08/24	03/05/24	03/18/24 115523-01
			381.74							
24-00668	02/08/24	HUNTER01 HUNTER JERSEY PETERBILT								
		1 B114 FAN KNOB 205P/54341BIN	7.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35482	02/08/24	03/06/24	03/18/24 x20527982801
24-00669	02/08/24	LESLI010 Leslie Martens								
		1 Escrow Release	1,035.00	BOA236002	P LESLIE MARTENS 6020200870	P	1639	02/08/24	02/14/24	02/27/24 ESCROW RELEASE
24-00670	02/08/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC.								
		1 B114 .035 SUPERARC L-56 33#SP	163.02	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37371	02/08/24	07/23/24	08/19/24 L165732
24-00671	02/08/24	HUNTER01 HUNTER JERSEY PETERBILT								
		1 B96 PARTS GEAR-STEERING, R MAN	984.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/08/24	03/20/24	04/15/24 x20527982901
		2 FREIGHT	139.99	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/20/24	03/20/24	04/15/24 x20527982901
			1,124.95							
24-00672	02/08/24	ADT ADT SECURITY SERVICES, INC.								
		1 ADT 02/17-03/16/24 LATE CHARGE	1.00	4-01-26-290-001-069	B Contractual Services	P	35158	02/08/24	02/14/24	02/27/24 317-4/16/24
		2 03/17/24-04/16/24	49.99	4-01-26-290-001-069	B Contractual Services	P	35158	02/08/24	02/14/24	02/27/24 317-4/16/24
		3 04/17/24-05/16/24	49.99	4-01-26-290-001-069	B Contractual Services	P	35158	02/08/24	02/14/24	02/27/24 317-4/16/24
			100.98							
24-00673	02/08/24	WBMASON W.B.MASON, CO. INC.								
		1 ITEM: TOP46808 RECEIPT BOOKS	99.90	4-01-20-120-000-036	B Office Supplies	P	35568	02/08/24	03/01/24	03/18/24 244503457
		2 ITEM: HEWCF361X BLUE INK	302.14	4-01-20-120-000-036	B Office Supplies	P	35568	02/08/24	03/01/24	03/18/24 244503457
		3 ITEM: HEWCF362X YELLOW INK	302.14	4-01-20-120-000-036	B Office Supplies	P	35568	02/08/24	03/01/24	03/18/24 244503457
		4 ITEM: HEWCF363X PINK INK	302.14	4-01-20-120-000-036	B Office Supplies	P	35568	02/08/24	03/01/24	03/18/24 244503457
		5 ITEM: UNV35270 ENVELOPES	81.26	4-01-20-120-000-036	B Office Supplies	P	35568	02/08/24	03/01/24	03/18/24 244503457
			1,087.58							
24-00674	02/08/24	ESIEQUIP ESI EQUIPMENT, INC.								
		1 JYD Seatbelt Cutters	82.08	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	35462	02/08/24	03/06/24	03/18/24 24-502
		2 SHIPPING	28.84	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	35462	03/06/24	03/12/24	03/18/24 24-502
			110.92							
24-00675	02/08/24	KAYJORDA KAY JORDAN								
		1 SSA1099 MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35284	02/08/24	02/14/24	02/27/24 2023 MEDI REIMB

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00675	02/08/24	KAYJORDA KAY JORDAN			Continued					
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00676	02/08/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			88.14	4-01-26-315-000-032	B Clothing & Uniforms	P 35395	02/08/24	02/14/24	02/27/24	1260520987
24-00677	02/08/24	INSTFORN INSTITUTE FOR FORENSIC PSYCH.								
1 Three Police Officer Evals			1,650.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P 35483	02/08/24	03/06/24	03/18/24	20017
24-00678	02/08/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 PROSECUTION 28714			3,450.00	3-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 35196	02/08/24	02/09/24	02/27/24	28714
2 CHARGE FOR CD/DVD DISCOVERY			200.00	3-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 35196	02/08/24	02/09/24	02/27/24	28714
			3,650.00							
24-00679	02/08/24	MGLFOR50 MGL PRINTING SOLUTIONS								
1 Time off attendance slips 2000			240.00	4-01-20-105-000-036	B Office Supplies	P 35302	02/08/24	02/16/24	02/27/24	204367
2 Shipping			22.00	4-01-20-105-000-036	B Office Supplies	P 35302	02/08/24	02/16/24	02/27/24	204367
			262.00							
24-00680	02/08/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			8,057.38	4-01-31-460-000-074	B Petroleum Products	P 35358	02/08/24	02/14/24	02/27/24	75119214
24-00681	02/08/24	MITCHUMP MITCHELL HUMPHREY & COMPANY								
1 ANNUAL MAINT.FEE GSS SOFTWARE			2,750.00	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35310	02/08/24	02/09/24	02/27/24	14974000000005
24-00682	02/08/24	FOVE005 FOVEONICS DOCUMENT SOLUTIONS								
1 Offsite Web-based Storage			6,696.00	T-03-00-030-195-059	B DATA PROCESSING	P 1675	02/08/24	03/11/24	03/18/24	3703
2 Offsite Web-based Storage			1,545.00	4-01-22-200-000-023	B Printing & Binding	P 35467	03/08/24	03/11/24	03/18/24	3703
3 Offsite Web-based Storage			932.00	4-01-20-130-000-023	B Printing & Binding	P 35467	03/08/24	03/11/24	03/18/24	3703
4 Offsite Web-based Storage			1,000.00	4-01-20-150-000-023	B PRINTING & BINDING	P 35467	03/08/24	03/11/24	03/18/24	3703
5 Offsite Web-based Storage			2,703.00	4-01-20-145-000-023	B Printing & Binding	P 35467	03/08/24	03/11/24	03/18/24	3703
			12,876.00							
24-00683	02/08/24	JOHNB066 ESTATE OF JOHN BOBER								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35488	02/08/24	03/01/24	03/18/24	2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00684	02/08/24	PATRI037 PATRICIA BOBER								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35517	02/08/24	03/01/24	03/18/24	2023 MEDI REIMB

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00684	02/08/24	PATRI037 PATRICIA BOBER	Continued					
Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00685	02/08/24	RICOH005 RICOH USA, INC.						
1 Contract Payment 12 of 20	780.48	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	35357	02/08/24	02/09/24	02/27/24 136810
24-00686	02/08/24	BOROU20 BOROUGH OF OCEAN GATE						
1 REIMBURSE MONIES COLLECTED	1,883.06	4-01-55-204-000-005	B Borough of Ocean Gate - Water	P	35181	02/08/24	02/09/24	02/27/24 TAX SALE
24-00687	02/08/24	BERKEL64 BERKELEY TOWNSHIP M.U.A.						
1 TAX SALE MONEYS COLLECTED	64,601.67	4-01-55-204-000-004	B WATER	P	35179	02/08/24	02/09/24	02/27/24 TAX SALE
24-00688	02/08/24	BERKEL48 BERKELEY TWP. SEWERAGE AUTHRTY.						
1 TAX SALE MONEYS COLLECTED	180,081.19	4-01-55-204-000-003	B SEWER	P	35178	02/08/24	02/12/24	02/27/24
24-00689	02/08/24	STATE040 STATE OF NEW JERSEY						
1 RETIRED EE HEALTH BENEFITS	6,480.19	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	991630	02/08/24	02/15/24	02/15/24
24-00690	02/09/24	AWARDS50 AWARDS OF BRICKTOWN						
1 6X8 PLAQUE ENGRAVED	184.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1159	02/09/24	07/01/24	07/15/24 46677
2 GOLD MEDALS	480.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1159	02/09/24	07/01/24	07/15/24 46677
3 SILVER MEDALS	480.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1159	02/09/24	07/01/24	07/15/24 46677
4 BRONZE MEDALS	480.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1159	02/09/24	07/01/24	07/15/24 46677
	1,624.00							
24-00691	02/12/24	CAROLL50 CAROL L. BARON						
1 3RD PARTY LIEN 24-00010	1,856.89	T-03-00-130-000-000	B Third Party Liens	P	2306	02/12/24	02/12/24	02/12/24 TSC# 24-00010
2 3RD PARTY PREMIUM 24-00010	3,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2306	02/12/24	02/12/24	02/12/24 TSC# 24-00010
	4,856.89							
24-00692	02/12/24	LYNEW005 L & Y NEW YORK INC						
1 3RD PARTY LIEN 24-00085	294.96	T-03-00-130-000-000	B Third Party Liens	P	2309	02/12/24	02/12/24	02/12/24 TSC# 24-00085
2 3RD PARTY PREMIUM 24-00085	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2309	02/12/24	02/12/24	02/12/24 TSC# 24-00085
	394.96							
24-00693	02/12/24	CAROLL50 CAROL L. BARON						
1 3RD PARTY LIEN 24-00021	3,180.54	T-03-00-130-000-000	B Third Party Liens	P	2307	02/12/24	02/12/24	02/12/24 TSC# 24-00021

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00693	02/12/24	CAROLL50 CAROL L. BARON			Continued					
2 3RD PARTY PREMIUM 24-00021			2,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2307	02/12/24	02/12/24	02/12/24 TSC# 24-00021
			5,680.54							
24-00694	02/12/24	FUNDPALI Fundpality II, LLC								
1 3RD PARTY LIEN 23-00279			9,061.76	T-03-00-130-000-000	B Third Party Liens	P	2308	02/12/24	02/12/24	02/12/24 TSC# 23-00279
2 3RD PARTY PREMIUM 23-00279			10,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2308	02/12/24	02/12/24	02/12/24 TSC# 23-00279
			19,161.76							
24-00695	02/12/24	AQUANJ AQUA NEW JERSEY, INC.								
1 43 RED BANK AVE 1092857			7.80	3-01-31-430-000-072	B Water	P	35168	02/12/24	02/13/24	02/27/24 1092857
2 MALLARD BALL PARK 0750407			95.60	3-01-31-430-000-072	B Water	P	35168	02/12/24	02/13/24	02/27/24 0750407
3 99 ANCHORAGE 1203601			100.12	3-01-31-430-000-072	B Water	P	35168	02/12/24	02/13/24	02/27/24 1203601
4 41 RED BANK AVE 0752406			40.06	3-01-31-430-000-072	B Water	P	35168	02/12/24	02/13/24	02/27/24 0752406
			243.58							
24-00696	02/12/24	COMCBUSI COMCAST BUSINESS								
1 COURT 8499051890384591			124.90	4-01-31-430-000-076	B Telephone Charges	P	35199	02/12/24	02/13/24	02/27/24 0384591
2 ANIMAL CONTROL8499051890371184			156.85	4-01-31-430-000-076	B Telephone Charges	P	35199	02/12/24	02/13/24	02/27/24 0371184
3 BERKEKLEY REC 8499051890687357			94.90	4-01-31-430-000-076	B Telephone Charges	P	35199	02/12/24	02/13/24	02/27/24 0687357
4 99 ANCHORAGE 8499051890319993			121.85	4-01-31-430-000-076	B Telephone Charges	P	35199	02/12/24	02/13/24	02/27/24 0319993
5 POLICE 8499051890317575			124.85	4-01-31-430-000-076	B Telephone Charges	P	35199	02/12/24	02/13/24	02/27/24 0317575
			623.35							
24-00697	02/12/24	A-1HITS A-1 HITS ENTERTAINMENT								
1 Senior end of year party			500.00	4-01-28-370-001-069	B Contractual Services	P	37052	02/12/24	06/07/24	06/24/24 3/23/24
24-00698	02/12/24	HENRYMAN HENRY MANCINI & ASSOCIATES INC								
1 Holiday Prop Co			482.50	3-01-20-150-000-069	B Contractual Services	P	35257	02/12/24	02/12/24	02/27/24 11/27-11/28/23
24-00699	02/12/24	IAAO IAAO								
1 Membership Dues- 2024			480.00	4-01-20-150-000-044	B Professional Association Dues	P	35263	02/12/24	02/12/24	02/27/24 24-10177050
24-00700	02/12/24	CIVIC CIVICPLUS,INC.			B					
1			0.00	4-01-28-370-001-069	B Contractual Services	P	0	02/12/24		08/19/24
2 JAN 2024 INV#291720			208.33	4-01-28-370-001-069	B Contractual Services	P	35442	02/12/24	03/06/24	03/18/24 291720
3 feb 2024 INV#294711			208.33	4-01-28-370-001-069	B Contractual Services	P	35442	02/12/24	03/12/24	03/18/24 294711
4 3/1-3/31/24 298786			208.33	4-01-28-370-001-069	B Contractual Services	P	36916	02/12/24	04/17/24	05/20/24 298786
5 4/1-4/30/24 inv#301397			208.33	4-01-28-370-001-069	B Contractual Services	P	36916	02/12/24	05/07/24	05/20/24 301397

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00700	02/12/24	CIVIC CIVICPLUS, INC.			Continued					
6	5/1-5/31/24	INV#306094	208.33	4-01-28-370-001-069	B Contractual Services	P	37078	02/12/24	06/06/24	06/24/24 306094
7	6/1-6/30/24	INV#309472	208.33	4-01-28-370-001-069	B Contractual Services	P	37327	02/12/24	08/07/24	08/19/24 309472
			1,249.98							
24-00701	02/12/24	VERIZ033 VERIZON								
1	PHONE 732-240-0984		43.05	4-01-31-430-000-076	B Telephone Charges	P	35406	02/12/24	02/13/24	02/27/24 250775096000108
2	PHONE 732-830-1058		147.82	4-01-31-430-000-076	B Telephone Charges	P	35406	02/12/24	02/13/24	02/27/24 156301073000113
3	PHONE 732-349-0105		209.64	4-01-31-430-000-076	B Telephone Charges	P	35406	02/12/24	02/13/24	02/27/24 457220103000164
			400.51							
24-00702	02/12/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	GENERAL NMATTERS JAN MEETING		945.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35339	02/12/24	02/13/24	02/27/24 1/10/24
2	GENERAL NMATTERS LITIGATION		553.50	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35339	02/12/24	02/13/24	02/27/24 1/10/24
3	PREP OF CONTRACTS 2024		2,430.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35339	02/12/24	02/13/24	02/27/24 1/10/24
			3,928.50							
24-00703	02/12/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1	BOA MEETING 1/10/24	7839	325.00	4-01-21-185-002-069	B Zoning BOA - Contractual Services	P	35380	02/12/24	02/13/24	02/27/24 7839
24-00704	02/12/24	MIDWE005 Midwest Motor Supply Co. Inc								
1	JIC SWIVEL UNIION		65.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36821	02/12/24	03/20/24	04/15/24 101919059
2	3/4 H X 3/4T "Z" K-K		21.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36821	02/12/24	03/20/24	04/15/24 101919059
3	3/4H X 3/4F45 SWIV "Z" K-KRIMP		28.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36821	02/12/24	03/20/24	04/15/24 101919059
			116.08							
24-00705	02/12/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	ASSESSMENT TYPE: FEE		2,091.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	35554	02/12/24	03/05/24	03/18/24 240084880
24-00706	02/12/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	CAP-FILLER FOR B114		15.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35482	02/12/24	03/06/24	03/18/24 x20527995001
24-00708	02/12/24	ATLAS005 ATLAS ELEVATOR, INC.								
1	MONTHLY MAINTENANCE FEBRUARY		350.00	4-01-26-310-000-069	B Contractual Services	P	36741	02/12/24	04/02/24	04/15/24 30393
24-00709	02/12/24	WBMASON W.B.MASON, CO. INC.								
1	5 GALLON WATER TOWN HALL		157.50	4-01-26-310-000-069	B Contractual Services	P	35568	02/12/24	03/05/24	03/18/24 244604449

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00710	02/12/24	WBMASON W.B.MASON, CO. INC.								
1 5 GALLON WATER FOR PARKS			52.50	4-01-26-310-000-069	B Contractual Services	P 35568	02/12/24	03/05/24	03/18/24	244573127
24-00711	02/12/24	AMAZO005 AMAZON.COM SERVICES								
1 1 YELLOW LED LIGHTS			108.02	4-01-26-310-000-029	B Other Contractual Items	P 36892	02/12/24	04/18/24	05/20/24	1HLWHMTWCXTL
2 1 GREEN LED LIGHTS			108.02	4-01-26-310-000-029	B Other Contractual Items	P 36892	02/12/24	04/18/24	05/20/24	1HLWHMTWCXTL
			216.04							
24-00712	02/12/24	NORTH005 NORTHERN OCEAN HABITAT								
1 DONATION			300,000.00	T-03-00-065-000-000	B Affordable Housing	P 1061	02/12/24	02/13/24	02/27/24	
24-00713	02/12/24	ACCUAUTO THOMAS MAKUCH, LLC								
1 TOWING OF B104			1,800.00	4-01-26-305-001-069	B Contractual Services	P 36888	02/12/24	04/25/24	05/20/24	89529
24-00714	02/12/24	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1 USED OIL PICK UP			250.25	4-01-26-315-000-031	B Chemicals & Gases	P 35418	02/12/24	03/01/24	03/18/24	20391
2 CREDIT			109.00	4-01-26-315-000-031	B Chemicals & Gases	P 35418	02/12/24	03/01/24	03/18/24	20391
			141.25							
24-00715	02/12/24	CORLO CORELOGIC								
2 REFUND 1ST QUARTER 2024			1,125.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 35447	02/12/24	02/27/24	03/18/24	B 882.02 L 4
24-00716	02/12/24	BAHRS050 BAHR & SONS ELECTRICAL								
1 work at veterans park light			950.00	4-01-26-310-000-058	B Other Equip and Supplies	P 35426	02/12/24	03/05/24	03/18/24	6534
24-00717	02/12/24	GREENTIT GREEN LABEL TITLE LLC								
1 REFUND OVERPAYMENT 1Q24			615.38	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 36791	02/12/24	03/25/24	04/15/24	B 4.69 L2
24-00718	02/12/24	FOUND005 FOUNDATION TITLE LLC								
1 REFUND OVERPAYMENT 1Q 24			729.06	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 36784	02/12/24	03/21/24	04/15/24	B 4.210 L 10
24-00719	02/12/24	COUNSEL COUNCELLORS TITLE AGENCY INC.								
1 REFUND OVERPAYMENT 1Q 24			1,239.46	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 35453	02/12/24	03/05/24	03/18/24	B 10.08 L9
24-00720	02/12/24	MADIS005 MADISON TITLE AGENCY, LLC								
1 REFUND OVERPAYMENT 1Q 24			1,230.76	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 35294	02/12/24	02/20/24	02/27/24	
24-00721	02/12/24	AGENT005 AGENTS ABSTRACT TITLE AGENCY								
1 REFUND OVERPAYMENT 1Q 24			2,494.00	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 35420	02/12/24	03/05/24	03/18/24	B 1617.01 L 5

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00722	02/12/24	ERSFLE50 E.R.S. FLEET REPAIR, INC.								
1 Emergency Service			562.50	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 35235	02/12/24	02/14/24	02/27/24	11485
2			25.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 35235	02/12/24	02/14/24	02/27/24	11485
			587.50							
24-00723	02/12/24	AIRPOW50 AIRPOWER INTERNATIONAL, INC.								
1 Cylinder Calibration			107.69	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 36736	02/12/24	03/27/24	04/15/24	12707
24-00724	02/13/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#23-001 INV#124652			1,131.00	PB23001	P STATION ROAD DEVELOPERS	P 1645	02/13/24	03/01/24	03/18/24	124652
2 PB#23-011 INV#124653			715.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1645	02/13/24	03/01/24	03/18/24	124653
3 PB#24-002 INV#124654			78.00	PB24002	P Tom Merlo	P 1645	02/13/24	03/01/24	03/18/24	124654
4 PB#24-001 INV#124655			117.00	PB24001	P Dream Homes informal revw	P 1645	02/13/24	03/01/24	03/18/24	124655
			2,041.00							
24-00725	02/13/24	THEPRESS THE PRESS OF ATLANTIC CITY								
1 GENERAL LEGAL			18.80	4-01-21-185-002-021	B Zoning BOA - Legal Advertising	P 35386	02/13/24	02/14/24	02/27/24	2/15/24
2 AFFIDAVIT OF PUBLICATION			20.00	4-01-21-185-002-021	B Zoning BOA - Legal Advertising	P 35386	02/13/24	02/14/24	02/27/24	2/15/24
			38.80							
24-00726	02/13/24	GANNETT GANNETT NJ NEWSPAPERS								
1 GENERAL LEGAL POST			9.68	4-01-21-185-002-021	B Zoning BOA - Legal Advertising	P 35572	02/13/24	02/14/24	03/25/24	9845950
2 AFFIDAVIT OF PUBLICATION			35.00	4-01-21-185-002-021	B Zoning BOA - Legal Advertising	P 35572	02/13/24	02/14/24	03/25/24	9845950
			44.68							
24-00727	02/13/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1 CLOSED LANDFILL ANNUAL FEE			665.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35555	02/13/24	03/05/24	03/18/24	24014340
24-00728	02/13/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 CAP-FUEL NON-LOCK W/PB LOGO			195.34	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 35482	02/13/24	03/05/24	03/18/24	x20527994801
24-00729	02/13/24	ADT ADT SECURITY SERVICES,INC.			B					
1 MASTER ADT SECURTY SERVICE			145.59	4-01-26-290-001-069	B Contractual Services	O	02/13/24			
2 MASTER ADT 4/17-5/16/24			52.49	4-01-26-290-001-069	B Contractual Services	P 36890	02/13/24	05/09/24	05/20/24	1055074069
3 MASTER ADT 6/17-6/16/24			49.99	4-01-26-290-001-069	B Contractual Services	P 36890	02/13/24	05/09/24	05/20/24	1060875653
4 MASTER ADT 6/17-7/16/24			50.99	4-01-26-290-001-069	B Contractual Services	P 37210	02/13/24	07/01/24	07/15/24	6/17-7/16-7/16/
5 MASTER ADT 7/16-8/16/24			49.99	4-01-26-290-001-069	B Contractual Services	P 37210	02/13/24	07/01/24	07/15/24	
6 MASTER ADT 1072914541			49.99	4-01-26-290-001-069	B Contractual Services	P 37298	02/13/24	08/12/24	08/19/24	1072914541
7 MASTER ADT 1072914541			50.99	4-01-26-290-001-069	B Contractual Services	P 37298	02/13/24	08/12/24	08/19/24	1079629550

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00729	02/13/24	ADT		ADT SECURITY SERVICES, INC.	Continued					
8	MASTER ADT	1072914541	49.99	4-01-26-290-001-069	B Contractual Services	P	37475	02/13/24	09/09/24	09/16/24 1085764744
9	MASTER ADT	1097811824	49.99	4-01-26-290-001-069	B Contractual Services	P	37755	02/13/24	11/08/24	11/15/24 1097811824
10	MASTER ADT	1103703670	49.99	4-01-26-290-001-069	B Contractual Services	P	38012	09/05/24	12/19/24	01/27/25 1103703670
			600.00							
24-00730	02/13/24	RIGGINS		RIGGINS, INC.						
1	GASOLINE		6,919.89	4-01-31-460-000-074	B Petroleum Products	P	35358	02/13/24	02/16/24	02/27/24 75119458
24-00731	02/13/24	RIGGINS		RIGGINS, INC.						
1	DIESEL FUEL		10,911.57	4-01-31-460-000-074	B Petroleum Products	P	35358	02/13/24	02/16/24	02/27/24 75119455
24-00732	02/13/24	NATIO020		NATIONWIDE SCREENING SERVICE						
1	IVINS BACKGROUND CHECK		74.85	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	35504	02/13/24	03/06/24	03/18/24 2024020002
24-00733	02/13/24	PDMGR005		PDM GROUP						
1	labor		350.00	4-01-26-310-000-069	B Contractual Services	P	35520	02/13/24	03/01/24	03/18/24 1962
2	parts & materials		313.12	4-01-26-310-000-069	B Contractual Services	P	35520	02/13/24	03/01/24	03/18/24 1962
3	labor one		140.00	4-01-26-310-000-069	B Contractual Services	P	35520	02/13/24	03/01/24	03/18/24 1964
4	labor two		560.00	4-01-26-310-000-069	B Contractual Services	P	35520	02/13/24	03/01/24	03/18/24 1964
			1,363.12							
24-00734	02/13/24	PDMGR005		PDM GROUP						
1	Heat at public works		210.00	4-01-26-310-000-069	B Contractual Services	P	36996	02/13/24	05/06/24	05/20/24 1972
24-00735	02/13/24	MIDWE005		Midwest Motor Supply Co. Inc						
1	SHOP SUPPLIES		10.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
2	COTTER PIN		14.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
3	COTTER PIN		10.50	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
4	PIN		12.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
5	PIN		18.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
6	PINS		10.50	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
7	PINS		10.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
8	1/4 RING		56.25	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
9	MINI FUSE		2.50	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
10	ATO 7.5 FUSE		2.50	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
11	BLACK CABLE TIE		16.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
12	BLACK CABLE TIE		14.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 42

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00735	02/13/24	MIDWE005 Midwest Motor Supply Co. Inc	Continued							
13 TRAY LABLES			5.90	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	35502	02/13/24	03/01/24	03/18/24 101919065
			182.15							
24-00736	02/13/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1 BAZZANELLA, T DOT PHYSICAL			104.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P	35445	02/13/24	03/01/24	03/18/24 516349971
2 THOMAS, SHAWN DOT PHYSICAL			104.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P	35445	02/13/24	03/01/24	03/18/24 516349971
			208.00							
24-00737	02/13/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 EXCESSIVE CRANKCASE PRESSURE			525.00	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	36799	02/13/24	04/04/24	04/15/24 R20501642502
2 CLAMP V BAND			64.84	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	36799	02/13/24	04/04/24	04/15/24 R20501642502
3 SEPERATOR FUEL *D			28.21	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	36799	02/13/24	04/04/24	04/15/24 R20501642502
4 FILTER FUEL COMB *D FOR B97			63.72	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	36799	02/13/24	04/04/24	04/15/24 R20501642502
			681.77							
24-00738	02/13/24	VERALP50 V.E.RALPH & SON, INC.								
1 stifneck Selct Collars			318.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	35560	02/13/24	03/05/24	03/18/24 465886
24-00739	02/13/24	STAPLES STAPLES BUSINESS ADVANTAGE								
1 INK FOR FIRE SUBCODE STAMPS			4.84	T-03-00-030-195-036	B OFFICE SUPPLIES	O		02/13/24		
2 INK FOR FIRE SUBCODE STAMPS			4.69	T-03-00-030-195-036	B OFFICE SUPPLIES	O		02/13/24		
			9.53							
24-00740	02/14/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS			61,466.58	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	991629	02/14/24	02/15/24	02/15/24
24-00741	02/14/24	TREASGT TREASURER STATE OF NJ/727 GSPT								
1 PARK DEVELOPMENT PRINCIPAL			8,221.54	T-23-00-001-000-000	B Open Space	P	991628	02/14/24	02/15/24	02/15/24
2 PARK DEVELOPMENT INTEREST			770.24	T-23-00-001-000-000	B Open Space	P	991628	02/14/24	02/15/24	02/15/24
			8,991.78							
24-00742	02/14/24	DONNALBE DONNA ALBERTSON								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35224	02/14/24	02/16/24	02/27/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00743	02/14/24	PDMGR005 PDM GROUP								
1 labor one			315.00	4-01-26-310-000-029	B Other Contractual Items	P	36840	02/14/24	03/20/24	04/15/24 1977

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00743	02/14/24	PDMGR005 PDM GROUP		Continued						
2 labor Two			105.00	4-01-26-310-000-029	B Other Contractual Items	P	36840	02/14/24	03/20/24	04/15/24 1977
			420.00							
24-00744	02/14/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1 DISMOUNT/MOUNT NO VEHICLE			135.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/14/24	03/20/24	04/15/24 24-0473401-042
2 VALVE STEM STEEL MEDIUM TRUCK			54.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/14/24	03/20/24	04/15/24 24-0473401-042
3 C12R225 MM ZTRAK RETREAD			1,400.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/14/24	03/20/24	04/15/24 24-0473401-042
4 MRT REPAIR W/RETREAD RN112			50.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/14/24	03/20/24	04/15/24 24-0473401-042
5 MRT REPAIR W/RETREAD LINER			10.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/14/24	03/20/24	04/15/24 24-0473401-042
6 OLIVER WH LUG RETREAD			400.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/14/24	03/20/24	04/15/24 24-0473401-042
7 MRT REPAIR W/RETREAD REPAIR			150.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/14/24	03/20/24	04/15/24 24-0473401-042
			2,199.00							
24-00745	02/14/24	MUNICI66 MUNICIPAL COURT ADM. ASSN.O.C								
1 MCAA of OC Dues			120.00	4-01-43-490-000-044	B Professional Association Dues	P	36976	02/14/24	04/24/24	05/20/24 DUES
24-00746	02/14/24	THEPART THE PARTS SHACK, LLC								
1 FILTER 7746XD			43.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/14/24	03/20/24	04/15/24 357942
2 FUEL FILTER 600123			157.17	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/14/24	03/20/24	04/15/24 357942
3 FUEL FILTER 600500			26.86	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/14/24	03/20/24	04/15/24 357942
4 AIR FILTER 6770			91.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/14/24	03/20/24	04/15/24 357942
5 AIR FILTER 6771			55.59	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/14/24	03/20/24	04/15/24 357942
			374.40							
24-00747	02/14/24	ALLDATA ALLDATA, LLC								
1 SUBSCRIPTION RENEWAL			1,500.00	4-01-26-315-000-029	B Other Contractual Items	P	37058	02/14/24	06/07/24	06/24/24 INVC04130934
24-00748	02/14/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 BUMPER PB 320 FOR B104			606.86	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/14/24	03/20/24	04/15/24 x20528021601
24-00749	02/14/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 PACKER STRAPS			382.04	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36790	02/14/24	03/20/24	04/15/24 115525901
2 STRAP BOLTS			180.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36790	02/14/24	03/20/24	04/15/24 115525901
3 1" NYLOCK NUTS			91.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36790	02/14/24	03/20/24	04/15/24 115525901
			654.44							
24-00750	02/14/24	STAPLES STAPLES BUSINESS ADVANTAGE								
1 COMBUSTION AIR STAMP DLA1PI120			114.74	T-03-00-030-195-023	B PRINTING & BINDING	P	1672	02/14/24	02/16/24	02/27/24 3554664897

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00750	02/14/24	STAPLES		STAPLES BUSINESS ADVANTAGE	Continued					
2	FIRE SUBCODE UPDATE STAMP DLA1		114.74	T-03-00-030-195-023	B PRINTING & BINDING	P	1672	02/14/24	02/16/24	02/27/24 3554664897
3	SMOKE ALARM AND CO STAMP DLA1P		114.74	T-03-00-030-195-023	B PRINTING & BINDING	P	1672	02/14/24	02/16/24	02/27/24 3554664897
			344.22							
24-00752	02/14/24	OCMAY050		O. C. MAYOR'S ASSOCIATION						
1	Business Mtg 3/27/24		20.00	4-01-20-130-000-041	B Conferences & Meetings	P	36831	02/14/24	03/20/24	04/15/24 2/8/24
2	Business Mtg 3/27/24		20.00	4-01-20-130-000-041	B Conferences & Meetings	P	36831	02/14/24	03/20/24	04/15/24 2/8/24
			40.00							
24-00753	02/14/24	RICHAR20		RICHARD BAUMANN						
1	RETIREVE REPORTS FEBRUARY,2024		50.00	4-01-26-290-001-069	B Contractual Services	P	36846	02/14/24	03/20/24	04/15/24 2024004
24-00754	02/14/24	CONCE005		CONCENTRA MEDICAL CENTERS	B					
1	2024 EMT Physicals		138.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	O		02/14/24		
2	2024 EMT Physicals		134.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	35445	02/14/24	03/08/24	03/18/24 516274138
3	2024 EMT Physicals		307.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	35445	02/14/24	03/08/24	03/18/24 516300642
4	2024 EMT Physicals		307.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37780	02/14/24	11/01/24	11/15/24 517228116
5	2024 EMT Physicals		307.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37923	02/14/24	11/22/24	12/16/24 517250136
6	2024 EMT Physicals		307.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	38042	02/14/24	01/14/25	01/27/25 517435869
			1,500.00							
24-00755	02/14/24	LANGUAGE		LANGUAGE LINE SERVICES						
1	Telephone Interpreting		164.90	4-01-43-490-000-069	B Contractual Services	P	36812	02/14/24	04/04/24	04/15/24 11217310
24-00756	02/14/24	JETPA005		JETPAY PAYMENT SERVICES,FL LLC						
1	Credit Card Merchant Fees-Jan.		132.11	4-01-43-490-000-069	B Contractual Services	P	36956	02/14/24	04/24/24	05/20/24 40608
24-00757	02/14/24	IMPACTTS		IMPACT TECHNOLOGY SOLUTIONS						
1	Service Agreement VC Equipment		1,115.00	4-01-43-490-000-069	B Contractual Services	P	36801	02/14/24	03/21/24	04/15/24 24-74432
24-00758	02/14/24	PDMGR005		PDM GROUP						
1	cooling tower townhall		6,165.00	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4197	02/14/24	03/26/24	04/15/24
24-00759	02/14/24	STEWA		STEWART BUSINESS SYSTEMS	B					
1	2024 MPO - Copier Maintenance		0.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	0	02/14/24		06/25/24
2	2024 MPO - Copier Maintenance		37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	35378	02/14/24	02/16/24	02/27/24 IN2191261
3	2024 MPO - Copier Maintenance		37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	35378	02/14/24	02/16/24	02/27/24 IN2224370
4	2024 MPO - Copier Maintenance		37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	36859	02/14/24	04/03/24	04/15/24 IN2274273

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00759	02/14/24	STEWA STEWART BUSINESS SYSTEMS		Continued						
5	2024 MPO - Copier Maintenance		37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37019 02/14/24	05/09/24	05/20/24	IN2329737
6	2024 MPO - Copier Maintenance		37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37181 02/14/24	05/20/24	06/24/24	IN2381597
7	2024 MPO - Copier Maintenance		37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37181 02/14/24	06/12/24	06/24/24	IN2435595
			225.00							
24-00760	02/14/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1	pest control feb townhall		125.00	4-01-26-310-000-069	B Contractual Services	P	35513 02/14/24	03/05/24	03/18/24	40185
24-00761	02/14/24	WBMASON W.B.MASON, CO. INC.								
1	Hanging File Folders		125.94	4-01-20-130-000-036	B Office Supplies	P	35568 02/14/24	03/01/24	03/18/24	244614183
2	Thermal Paper Rolls		5.52	4-01-20-130-000-036	B Office Supplies	P	35568 02/14/24	03/01/24	03/18/24	244614183
3	Manila File Jackets		69.38	4-01-20-130-000-036	B Office Supplies	P	35568 02/14/24	03/01/24	03/18/24	244614183
4	.05mm Lead Refills		0.94	4-01-20-130-000-036	B Office Supplies	P	35568 02/14/24	03/01/24	03/18/24	244614183
5	Coin Envelope		33.76	4-01-20-130-000-036	B Office Supplies	P	35568 02/14/24	03/01/24	03/18/24	244614183
			235.54							
24-00762	02/15/24	PRUDEN PRUDENTIAL RETIREMENT								
1	GROUP LIFE PREMIUM		98.24	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991631 02/15/24	02/15/24	02/15/24	
2	LONG TERM DISABILITY PREMIUM		41.15	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991631 02/15/24	02/15/24	02/15/24	
3	ER SHARE		398.20	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991631 02/15/24	02/15/24	02/15/24	
			537.59							
24-00763	02/15/24	COUNTY COUNTY CONSERVATION COMPANY								
1	playground mulch		1,950.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	35454 02/15/24	03/06/24	03/18/24	329632
2	Black Mulch		1,612.50	4-01-28-375-000-058	B Other Equipment and Supplies	P	35454 02/15/24	03/06/24	03/18/24	329632
			3,562.50							
24-00764	02/15/24	KEVINSAN KEVIN SANTUCCI								
1	2024 Petty Cash		250.00	4-01-25-240-000-132	B Petty Cash	P	35286 02/15/24	02/15/24	02/27/24	PETTY CASH
24-00765	02/15/24	WBMASON W.B.MASON, CO. INC.								
1	Mobile Tub File-Letter Size		238.99	4-01-20-130-000-036	B Office Supplies	P	35568 02/15/24	03/05/24	03/18/24	244864664
2	Magnifying Ruler 12"		2.88	4-01-20-130-000-036	B Office Supplies	P	35568 02/15/24	03/05/24	03/18/24	244864664
			241.87							
24-00766	02/15/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1	Canon Maintenance		26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	35435 02/15/24	03/01/24	03/18/24	6007097022

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00767	02/15/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Canon Maintenance			42.41	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35435	02/15/24	03/01/24	03/18/24	6007096297
24-00768	02/16/24	MSMKI005 MSM KIDS LLC								
1 CHEF IT UP SENIOR BUS TRIP			280.00	T-03-00-050-000-004	B Rec Trust: Senior Program	P 1145	02/16/24	03/11/24	03/18/24	NA
24-00769	02/16/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			7,167.22	4-01-31-460-000-074	B Petroleum Products	P 35527	02/16/24	03/01/24	03/18/24	75119821
24-00770	02/16/24	RIGGINS RIGGINS, INC.								
1 DIESEL			9,174.92	4-01-31-460-000-074	B Petroleum Products	P 35527	02/16/24	03/01/24	03/18/24	75119820
24-00771	02/16/24	THEPART THE PARTS SHACK, LLC								
1 HALOGEN SEALED BE FOR			57.24	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36866	02/16/24	03/20/24	04/15/24	358075
24-00772	02/16/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			90.24	4-01-26-315-000-032	B Clothing & Uniforms	P 35557	02/16/24	03/01/24	03/18/24	1260524236
24-00773	02/16/24	THEPART THE PARTS SHACK, LLC								
1 B1 ABS SENSOR PARTS FRONT			80.05	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 35547	02/16/24	03/05/24	03/18/24	358320
24-00774	02/16/24	RICHA040 RICHARD COWELL TACTICAL, LLC			B					
1 Ext Ballistic Vest Carriers			7,467.50	T-03-00-010-000-000	B Law Enforcement	O	02/16/24			
2 Ext Ballistic Vest Carriers			13,710.00	T-03-00-010-000-000	B Law Enforcement	P 432	02/16/24	02/21/24	02/27/24	I-9223
3 Ext Ballistic Vest Carriers			9,135.00	T-03-00-010-000-000	B Law Enforcement	P 437	02/16/24	05/09/24	05/20/24	I-9351
4 Ext Ballistic Vest Carriers			1,155.00	T-03-00-010-000-000	B Law Enforcement	P 437	02/16/24	05/09/24	05/20/24	I-9224
5 Ext Ballistic Vest Carriers			14,232.50	T-03-00-010-000-000	B Law Enforcement	P 441	02/16/24	11/08/24	11/15/24	I-9529
			45,700.00							
24-00775	02/16/24	FARNS005 FARNSWORTH SEMPTIMPHALTER, LLC								
1 JANUARY BILLINGS			3,998.24	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P 35465	02/16/24	02/26/24	03/18/24	8939
24-00776	02/16/24	JOHNSO25 JOHNSON & TOWERS, INC.								
1 B254 LABOR ON HIGHWAY/TRANSM			780.00	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 36808	02/16/24	03/20/24	04/15/24	R40300890801
2 SHOP SUPPLIES			54.60	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 36808	02/16/24	03/20/24	04/15/24	R40300890801
3 EPA FEE			23.40	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 36808	02/16/24	03/20/24	04/15/24	R40300890801
			858.00							

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24-00777	02/16/24	GEORG005 GEORGE HARAK								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35472	02/16/24	03/08/24	03/18/24 2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00778	02/16/24	VALER010 VALERIE HARAK								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35559	02/16/24	03/08/24	03/18/24 2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00779	02/16/24	TAMMYCLE TAMMY CLERMONT								
1	SSA1099	MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35544	02/16/24	03/01/24	03/18/24 2023 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
24-00780	02/16/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1	HAVIS	CHARGE GUARD SELECT CONTR	99.98	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O		02/16/24		
2	PKG,	BASE,VMT,HDM,SILV, 2019	566.18	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O		02/16/24		
3	NOTEBOOK	DOCKING STATION	70.22	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O		02/16/24		
4	Dell	Rugged Latitude 5430	2,412.12	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O		02/16/24		
			3,148.50							
24-00781	02/16/24	VERIZ066 VERIZON WIRELESS								
1	ADMIN		1,444.96	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	35565	02/16/24	03/01/24	03/18/24 9955629524
2	POLICE		330.40	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	35565	02/16/24	03/01/24	03/18/24 9955629524
3	CONST.		165.20	T-03-00-030-195-076	B TELEPHONE	P	1679	02/16/24	03/11/24	03/18/24 9955629524
			1,940.56							
24-00782	02/16/24	AQUANJ AQUA NEW JERSEY, INC.								
1	MALLARD AVE	0010387000750407	95.60	4-01-31-430-000-072	B Water	P	35423	02/16/24	03/01/24	03/18/24 0750407
2	43 RED BANK	0015569131092857	52.96	4-01-31-430-000-072	B Water	P	35423	02/16/24	03/01/24	03/18/24 1092857
3	99 ANCHORAGE	0010408031203601	180.13	4-01-31-430-000-072	B Water	P	35423	02/16/24	03/01/24	03/18/24 1203601
			328.69							
24-00783	02/16/24	OPTIM005 OPTIMUM								
1	30 5TH AVE	SSSP	205.44	4-01-31-430-000-076	B Telephone Charges	P	35515	02/16/24	03/01/24	03/18/24 07867119187077
24-00784	02/16/24	THEPART THE PARTS SHACK, LLC								
1	BELT IDLER PULLEY		39.12	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/16/24	03/20/24	04/15/24 358073
2	BELT TENSIONER ASSEM		91.20	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/16/24	03/20/24	04/15/24 358073

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24-00784	02/16/24	THEPART THE PARTS SHACK, LLC			Continued					
3 BELT SERPENTINE			30.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/16/24	03/20/24	04/15/24 358073
			160.76							
24-00785	02/16/24	VERIZ033 VERIZON								
1 PHONE 732-244-7444			828.41	4-01-31-430-000-076	B Telephone Charges	P	35563	02/16/24	03/01/24	03/18/24 350775149000153
24-00787	02/16/24	CRAFTOIL Petrochoice Holdings Inc.								
1 MOBIL OIL NUTRO HYDRO			833.75	4-01-26-315-000-031	B Chemicals & Gases	P	35455	02/16/24	03/05/24	03/18/24 5145653
24-00788	02/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 STRIKER-DOOR LATCH			37.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/16/24	03/20/24	04/15/24 x20528049301
2 LATCH-DOOR CAB LH			136.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/16/24	03/20/24	04/15/24 x20528049301
			173.98							
24-00789	02/20/24	LUTTER Lutter Construction								
1 CONSTRUCTION WORK GRANT SIGN			1,200.00	G-02-23-744-000-002	B 2023 SAFER GRANT LED SIGN	P	35499	02/20/24	03/06/24	03/18/24 NA
24-00790	02/20/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 LABOR FOR B97			700.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	36799	02/20/24	04/04/24	04/15/24 R20501642503
24-00791	02/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#21-010 INV#1506P146-9			190.00	PB21010	P berkeley holding(1275)20209332	P	1654	02/20/24	03/27/24	04/15/24 1506P146-9
2 PB#21-010 INV#1506P146-9			230.00	PB21010	P berkeley holding(1275)20209332	P	1654	02/20/24	03/27/24	04/15/24 1506P146-9
3 PB#15-004 INV#1506P153-8			95.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P	1654	02/20/24	03/27/24	04/15/24 1506P153-8
4 PB#23-005 INV#1506P166-8			190.00	PB23005	P Gabriel Juliano	P	1654	02/20/24	03/27/24	04/15/24 1506P166-8
5 PB#23-006 INV#1506P167-5			95.00	PB23006	P MARIA HENRIQUES	P	1654	02/20/24	03/27/24	04/15/24 1506P167-5
6 PB#23-011 INV#1506P170-6			190.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1654	02/20/24	03/27/24	04/15/24 1506P170-6
7 PB#23-010 INV#1506P171-4			190.00	PB23010	P BARBARA FORTE 858/27.21	P	1654	02/20/24	03/27/24	04/15/24 1506P171-4
8 PB#23-012 INV#1506P172-3			285.00	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P	1654	02/20/24	03/27/24	04/15/24 1506P172-3
9 PB#23-012 INV#1506P172-3			652.50	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P	1654	02/20/24	03/27/24	04/15/24 1506P172-3
10 PB#23-015 INV#1506P175-2			1,092.50	PB23015	P Arya Properties @ Golden Eag	P	1654	02/20/24	03/27/24	04/15/24 1506P175-2
11 PB#23-015 INV#1506P175-2			3,045.00	PB23015	P Arya Properties @ Golden Eag	P	1654	02/20/24	03/27/24	04/15/24 1506P175-2
12 PB#23-016 INV#1506P176-2			380.00	PB23016	P Holiday Heights HOA	P	1654	02/20/24	03/27/24	04/15/24 1506P176-2
13 PB#23-016 INV#1506P176-2			725.00	PB23016	P Holiday Heights HOA	P	1654	02/20/24	03/27/24	04/15/24 1506P176-2
			7,360.00							
24-00792	02/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#22-5969 INV#1506Z456-8			427.50	BOA225969	P AMERICAN ASIAN INVESTMENT	P	1648	02/20/24	03/05/24	03/18/24 1506Z456-8

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-00792 02/20/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued										
2 BOA#23-5994 INV#1506Z481-6			285.00	BOA235994	P DAVID LIPFERT	P	1648 02/20/24	03/05/24	03/18/24	1506Z481-6
3 BOA#23-6005 INV#1506Z491-5			95.00	BOA236005	P Enright Home Builders LLC #3	P	1648 02/20/24	03/05/24	03/18/24	1506Z491-5
4 BOA#23-6006 INV#1506Z492-5			95.00	BOA236006	P Enright Home Builders LLC #1	P	1648 02/20/24	03/05/24	03/18/24	1506Z492-5
5 BOA#23-6007 INV#1506Z493-5			95.00	BOA236007	P Enright Home Builders llc #5	P	1648 02/20/24	03/05/24	03/18/24	1506Z493-5
6 BOA#23-6014 INV#1506Z500-4			46.25	BOA236014	P CRYSTAL LAKE	P	1648 02/20/24	03/05/24	03/18/24	1506Z500-4
7 BOA#23-6017 INV#1506Z503-5			190.00	BOA236017	P RODRIGUEZ	P	1648 02/20/24	03/05/24	03/18/24	1506Z503-5
8 BOA#23-6018 INV#1506Z504-4			190.00	BOA236018	P COSTAIN	P	1648 02/20/24	03/05/24	03/18/24	1506Z504-4
9 BOA#23-6020 INV#1506Z506-4			231.25	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1648 02/20/24	03/05/24	03/18/24	1506Z506-4
10 BOA#23-6020 INV#1506Z506-4			237.50	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1648 02/20/24	03/05/24	03/18/24	1506Z506-4
11 BOA#23-6022 INV#1506Z508-4			142.50	BOA236022	P JACK HARDER	P	1648 02/20/24	03/05/24	03/18/24	1506Z508-4
12 BOA#23-6023 INV#1506Z509-4			190.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1648 02/20/24	03/05/24	03/18/24	1506Z509-4
13 BOA#23-6026 INV#1506Z512-3			370.00	BOA236026	P GREGORY M. HELLER	P	1648 02/20/24	03/05/24	03/18/24	1506Z512-3
14 BOA#23-6026 INV#1506Z512-3			427.50	BOA236026	P GREGORY M. HELLER	P	1648 02/20/24	03/05/24	03/18/24	1506Z512-3
15 BOA#23-6028 INV#1506Z514-3			142.50	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1648 02/20/24	03/05/24	03/18/24	1506Z514-3
16 BOA#23-6030 INV#1506Z516-3			142.50	BOA236030	P John Marcsisin	P	1648 02/20/24	03/05/24	03/18/24	1506Z516-3
17 BOA#23-6035 INV#1506Z521-2			647.50	BOA236035	P LISA TESTA	P	1648 02/20/24	03/05/24	03/18/24	1506Z521-2
18 BOA#23-6035 INV#1506Z521-2			855.00	BOA236035	P LISA TESTA	P	1648 02/20/24	03/05/24	03/18/24	1506Z521-2
19 BOA#23-6036 INV#1506Z522-2			601.25	BOA236036	P KENT WEISS	P	1648 02/20/24	03/05/24	03/18/24	1506Z522-2
20 BOA#23-6036 INV#1506Z522-2			760.00	BOA236036	P KENT WEISS	P	1648 02/20/24	03/05/24	03/18/24	1506Z522-2
21 BOA#23-6037 INV#1506Z523-2			925.00	BOA236037	P TERRENCE EASTON	P	1648 02/20/24	03/05/24	03/18/24	1506Z523-2
22 BOA#23-6037 INV#1506Z523-2			115.00	BOA236037	P TERRENCE EASTON	P	1648 02/20/24	03/05/24	03/18/24	1506Z523-2
23 BOA#23-6037 INV#1506Z523-2			285.00	BOA236037	P TERRENCE EASTON	P	1648 02/20/24	03/05/24	03/18/24	1506Z523-2
24 BOA#23-6038 INV#1506Z524-1			462.50	BOA236038	P JEFFREY JERMAN 6020202959	P	1648 02/20/24	03/05/24	03/18/24	1506Z524-1
25 BOA#23-6038 INV#1506Z524-1			287.50	BOA236038	P JEFFREY JERMAN 6020202959	P	1648 02/20/24	03/05/24	03/18/24	1506Z524-1
26 BOA#23-6038 INV#1506Z524-1			475.00	BOA236038	P JEFFREY JERMAN 6020202959	P	1648 02/20/24	03/05/24	03/18/24	1506Z524-1
27 BOA#24-6041 INV#1506Z527-1			460.00	BOA246041	P IADAROLA	P	1648 02/20/24	03/05/24	03/18/24	1506Z527-1
28 BOA#24-6041 INV#1506Z527-1			285.00	BOA246041	P IADAROLA	P	1648 02/20/24	03/05/24	03/18/24	1506Z527-1
			9,466.25							
24-00793 02/20/24 SHOREW51 SHORE WATER COMPANY, INC.										
1 HYDRANT BILL 7/1/24-6/30/25			600.00	4-01-31-430-000-073	B HYDRANTS	P	35534 02/20/24	03/01/24	03/18/24	202402/1001084
24-00794 02/20/24 SITEONE SITEONE LANDSCAPE SUPPLY,LLC										
1 dry paint ball fields			558.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	35535 02/20/24	03/06/24	03/18/24	138351238-001
24-00795 02/20/24 LAWNGO50 LAWN & GOLF SUPPLY CO.										
1 turf brush with springs			532.00	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4211 02/20/24	05/06/24	05/20/24	19068
2 turf brush with springs			5,981.54	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4211 02/20/24	05/06/24	05/20/24	19068

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-00795	02/20/24	LAWNGO50 LAWN & GOLF SUPPLY CO.		Continued						
3 shipping			75.00	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4211	02/20/24	05/06/24	05/20/24 19068
			6,588.54							
24-00796	02/20/24	BEACON50 BEACON ATHLETICS								
1 practice mats 4 x 6			540.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	35428	02/20/24	03/12/24	03/18/24 B08721
2 practice mats 4 x 6 freight			75.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	35428	02/20/24	03/12/24	03/18/24 B08721
			615.00							
24-00797	02/20/24	BAHRSO50 BAHR & SONS ELECTRICAL								
1 WORK AT DPW YARD SERVICE			750.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6537
2 WORK AT DPW YARD MATERIALS			215.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6537
3 WORK AT DPW YARD SERVICES			375.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6518
4 WORK AT DPW YARD SERVICES MAN			750.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6518
5 WORK AT DPW YARD MATERIALS			145.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6518
6 WORK AT TOWNHALL SERVICES			325.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6522
7 WORK AT TOWNHALL SERVICES MAN			450.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6522
8 WORK AT TOWNHALL MATERIALS			700.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	35426	02/20/24	03/11/24	03/18/24 6522
			3,710.00							
24-00798	02/20/24	INNOV005 INNOVATIVE ELECTRICAL CONTRACT								
1 WORK AT PW ON GENERATOR			405.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	36803	02/20/24	03/20/24	04/15/24 428532
24-00799	02/20/24	WBMASON W.B.MASON, CO. INC.								
1 60 Cases 8.5" x 11" Copy Paper			1,969.20	4-01-20-152-000-036	B OFFICE SUPPLIES	P	35568	02/20/24	03/05/24	03/18/24 244751248
24-00800	02/20/24	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 SIR PAYMENTS - DECEMBER 2023			22,562.29	3-01-23-215-000-095	B WORKERS COMP	P	36787	02/20/24	03/20/24	04/15/24 149258
24-00801	02/20/24	DUNRI005 DUN-RITE SAND AND GRAVEL COMP.								
1 INFIELD MIX			1,143.75	4-01-28-375-000-138	B Grounds Supplies	P	35460	02/20/24	03/06/24	03/18/24 34840
2 WHITE SNAD			1,368.75	4-01-28-375-000-138	B Grounds Supplies	P	35460	02/20/24	03/06/24	03/18/24 34840
			2,512.50							
24-00802	02/21/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00014			1,326.43	T-03-00-130-000-000	B Third Party Liens	P	2310	02/21/24	02/21/24	02/21/24 TSC# 24-00014
2 3RD PARTY PREMIUM 24-00014			1,800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2310	02/21/24	02/21/24	02/21/24 TSC# 24-00014
			3,126.43							

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24-00803	02/21/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00089		487.16	T-03-00-130-000-000	B Third Party Liens	P	2312	02/21/24	02/21/24	02/21/24 TSC# 24-00089
2	3RD PARTY PREMIUM 24-00089		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2312	02/21/24	02/21/24	02/21/24 TSC# 24-00089
			587.16							
24-00804	02/21/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00146		294.96	T-03-00-130-000-000	B Third Party Liens	P	2311	02/21/24	02/21/24	02/21/24 TSC# 24-00146
2	3RD PARTY PREMIUM 24-00146		1,200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2311	02/21/24	02/21/24	02/21/24 TSC# 24-00146
			1,494.96							
24-00805	02/21/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1	3RD PARTY LIEN 23-00068		7,132.72	T-03-00-130-000-000	B Third Party Liens	P	2315	02/21/24	02/21/24	02/21/24 TSC# 23-00068
2	3RD PARTY PREMIUM 23-00068		14,600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2315	02/21/24	02/21/24	02/21/24 TSC# 23-00068
			21,732.72							
24-00806	02/21/24	MIRZA005 MIRZA RAUF								
1	3RD PARTY LIEN 23-00097		1,465.36	T-03-00-130-000-000	B Third Party Liens	P	2314	02/21/24	02/21/24	02/21/24 TSC# 23-00097
24-00807	02/21/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00120		389.78	T-03-00-130-000-000	B Third Party Liens	P	2313	02/21/24	02/21/24	02/21/24 TSC# 24-00120
2	3RD PARTY PREMIUM 24-00120		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2313	02/21/24	02/21/24	02/21/24 TSC# 24-00120
			489.78							
24-00808	02/21/24	STAPLES STAPLES BUSINESS ADVANTAGE								
1	SHARPIE MARKERS 1 DOZEN		8.28	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
2	LEGAL FOLDERS		6.08	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
3	FILE ORGANIZER 5 COMPARTMENT		22.89	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
4	LETTER TRAY 2 PACK		30.08	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
5	DATE STAMP "ENTERED"		13.73	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
6	SCOTCH TAPE		8.52	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
7	POST ITS- 24 PK		20.38	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
8	WHITE OUT TAPE 18 PK		20.83	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1678	02/21/24	03/01/24	03/18/24 3560104539
			130.79							
24-00809	02/21/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	BOA#23-6033 RECEIPT & REVIEW		337.50	BOA236033	P WILLIAM WALDY	P	1646	02/21/24	03/05/24	03/18/24 02/16/24
2	BOA#23-6033 RESOLUTION		115.00	BOA236033	P WILLIAM WALDY	P	1646	02/21/24	03/05/24	03/18/24 02/16/24
3	BOA#23-6029 RECEIPT AND REVIEW		337.50	BOA236029	P AMANDA MONARI	P	1646	02/21/24	03/05/24	03/18/24 02/16/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	Date	
24-00819	02/21/24	WBMASON W.B.MASON, CO. INC.								
1 Bankers Box-4 Pack			15.94	4-01-20-130-000-036	B Office Supplies	P 35568	02/21/24	03/05/24	03/18/24	244833032
24-00820	02/21/24	NJCAC050 NJCAC ASSOCIATION, INC.								
1 ACO Frank Casalino			50.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1274	02/21/24	03/01/24	03/18/24	24-3070 24-1880
2 ACO Daniel Asay			50.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1274	02/21/24	03/01/24	03/18/24	24-3070 24-1880
			100.00							
24-00821	02/21/24	ROGERK50 ROGER KELLY								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35528	02/21/24	03/01/24	03/18/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00822	02/21/24	LOUIS020 LOUISE N KELLY								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35496	02/21/24	03/01/24	03/18/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00823	02/21/24	RICOH005 RICOH USA, INC.								
1 Contract Payment 5 of 20			1,350.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35526	02/21/24	03/01/24	03/18/24	138529
24-00824	02/21/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1 3RD PARTY LIEN 24-00038			286.55	T-03-00-130-000-000	B Third Party Liens	P 2317	02/21/24	02/21/24	02/21/24	TSC# 24-00038
2 3RD PARTY PREMIUM 24-00038			1,200.00	T-03-00-115-000-000	B Tax Sale Premium	P 2317	02/21/24	02/21/24	02/21/24	TSC# 24-00038
			1,486.55							
24-00825	02/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Oris			760.00	PB23001	P STATION ROAD DEVELOPERS	P 1666	02/21/24	06/05/24	06/25/24	1506P162-8
2 Peters			1,900.00	PB23001	P STATION ROAD DEVELOPERS	P 1666	02/21/24	06/05/24	06/25/24	1506P162-8
3 Groves			870.00	PB23001	P STATION ROAD DEVELOPERS	P 1666	02/21/24	06/05/24	06/25/24	1506P162-8
4 Jillson			362.50	PB23001	P STATION ROAD DEVELOPERS	P 1666	02/21/24	06/05/24	06/25/24	1506P162-8
			3,892.50							
24-00826	02/21/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00026			2,129.19	T-03-00-130-000-000	B Third Party Liens	P 2316	02/21/24	02/21/24	02/21/24	TSC# 24-00026
2 3RD PARTY PREMIUM 24-00026			1,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2316	02/21/24	02/21/24	02/21/24	TSC# 24-00026
			3,629.19							
24-00827	02/21/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 2.14.23 meeting			3,307.50	BOA236023	P EXTRA SPACE MGNT 6020202049	P 1658	02/21/24	05/10/24	05/20/24	2.14.23

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00827	02/21/24	PAVLIV PAVLIV & RIHACEK, LLC		Continued						
2 2.14.23 meeting Resolution			115.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1658	02/21/24	05/10/24	05/20/24 2.14.23
			3,422.50							
24-00828	02/21/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 2.14.24 meeting			337.50	BOA236027	P KEITH WADSWORTH	P	1651	02/21/24	04/10/24	04/15/24 2.14.24
2 2.14.24 meeting Resolution			115.00	BOA236027	P KEITH WADSWORTH	P	1651	02/21/24	04/10/24	04/15/24 2.14.24
			452.50							
24-00829	02/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Adamson			601.25	BOA236025	P SCHMIDT 330/1	P	1654	02/21/24	04/10/24	04/15/24 1506Z511-3
2 Peters			332.50	BOA236025	P SCHMIDT 330/1	P	1654	02/21/24	04/10/24	04/15/24 1506Z511-3
3 Reimburseables			3.28	BOA236025	P SCHMIDT 330/1	P	1654	02/21/24	04/10/24	04/15/24 1506Z511-3
			937.03							
24-00830	02/22/24	COSPOLIC Cospolich, Inc								
1 Part for Storage Freezer			242.65	4-01-25-240-000-058	B Other Equipment & Supplies	P	35452	02/22/24	03/08/24	03/18/24 0000042935
2 shipping			17.15	4-01-25-240-000-058	B Other Equipment & Supplies	P	35452	03/08/24	03/08/24	03/18/24 0000042935
			259.80							
24-00831	02/22/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 B259 DAMAGE DRAWBAR 1078064			1,840.81	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36790	02/22/24	04/02/24	04/15/24 1155372-01
2 HEIM JOINT 1019591			325.93	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36790	02/22/24	04/02/24	04/15/24 1155372-01
3 JAM NUT 5005161			20.12	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36790	02/22/24	04/02/24	04/15/24 1155372-01
4 LOCK WASHER 5005212			1.69	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36790	02/22/24	04/02/24	04/15/24 1155372-01
			2,188.55							
24-00832	02/22/24	DOCUCON Document Concepts, Inc.								
1 ATS Mailers			558.00	4-01-43-490-000-023	B Printing & Binding	P	36775	02/22/24	03/21/24	04/15/24 44407
2 Shipping			60.00	4-01-43-490-000-023	B Printing & Binding	P	36775	02/22/24	03/21/24	04/15/24 44407
			618.00							
24-00833	02/22/24	RIGGINS RIGGINS, INC.								
1 DIESEL FUEL			6,080.32	4-01-31-460-000-074	B Petroleum Products	P	35527	02/22/24	03/01/24	03/18/24 75120338
24-00834	02/22/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			6,955.64	4-01-31-460-000-074	B Petroleum Products	P	35527	02/22/24	03/01/24	03/18/24 75120339

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00835 02/22/24 FORKED FORKED RIVER MEDICAL SPCLST.PA								
1 Five Class I Physicals	950.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	36783	02/22/24	04/08/24	04/15/24 3/5/24
24-00836 02/22/24 FORKED FORKED RIVER MEDICAL SPCLST.PA								
1 Three Police Office Physicals	1,155.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	36783	02/22/24	04/01/24	04/15/24 3/5/24
24-00837 02/22/24 DOVER005 DOVER CARDIOLOGY CENTER, LLC								
1 3 Police Officer Stress Tests	720.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	35459	02/22/24	03/05/24	03/18/24
24-00838 02/22/24 CENTJER CENTRAL JERSEY EQUIPMENT, LLC								
1 B200 AIR FILTER	63.13	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
2 FILTER ELEMENT	41.36	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
3 FILTER ELEMENT	52.15	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
4 FUEL FILTER ELEMENT-FINAL	44.39	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
5 FILTER ELEMENT, OCV	52.60	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
6 ENGINE OIL FILTER	21.72	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
7 SEAL	6.31	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
8 HYDRAULIC FILTER	126.90	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36757	02/22/24	03/27/24	04/15/24 1450075
	408.56							
24-00839 02/22/24 BAHRS050 BAHR & SONS ELECTRICAL								
1 service work at PW	750.00	4-01-26-310-000-069	B Contractual Services	P	36744	02/22/24	03/21/24	04/15/24 6520
2 materials	150.00	4-01-26-310-000-069	B Contractual Services	P	36744	02/22/24	03/21/24	04/15/24 6520
	900.00							
24-00841 02/22/24 PDMGR005 PDM GROUP								
1 service work don at rec center	560.00	4-01-26-310-000-069	B Contractual Services	P	36840	02/22/24	03/15/24	04/15/24 2026
24-00842 02/22/24 STATE070 STATE OF NJ,DEPT.OF LABOR								
1 Unemployment Bill-Qtr 1 2022	7,068.00	T-03-00-025-000-000	B Unemployment	P	851	02/22/24	03/01/24	03/18/24
2 Unemployment Bill-Interest	176.05	T-03-00-025-000-000	B Unemployment	P	851	02/22/24	03/01/24	03/18/24
3 Unemployment Bill-Qtr 2	4,280.07	T-03-00-025-000-000	B Unemployment	P	851	02/22/24	03/01/24	03/18/24
	11,524.12							
24-00843 02/23/24 CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1 CENTRAL REGIONAL SCHOOL TAX	2,222,500.83	4-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE	P	35191	02/23/24	02/23/24	02/27/24
24-00844 02/23/24 BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1 SCHOOL TAXES	2,633,564.00	4-01-55-207-000-000	B Local School Tax Payable	P	35180	02/23/24	02/23/24	02/27/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00845	02/23/24	PRUDEN PRUDENTIAL RETIREMENT								
1	GROUP LIFE PREMIUM	84.73	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991634	02/23/24	03/14/24	03/14/24		
2	LONG TERM DISABILITY PREMIUM	35.49	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991634	02/23/24	03/14/24	03/14/24		
3	ER SHARE	343.44	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991634	02/23/24	03/14/24	03/14/24		
		463.66								
24-00846	02/23/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1	3RD PARTY LIEN 24-00054	1,435.77	T-03-00-130-000-000	B Third Party Liens	P 2318	02/23/24	02/23/24	02/23/24	TSC# 24-00054	
2	3RD PARTY PREMIUM 24-00054	1,700.00	T-03-00-115-000-000	B Tax Sale Premium	P 2318	02/23/24	02/23/24	02/23/24	TSC# 24-00054	
		3,135.77								
24-00847	02/23/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00116	887.61	T-03-00-130-000-000	B Third Party Liens	P 2319	02/23/24	02/23/24	02/23/24	TSC# 24-00116	
2	3RD PARTY PREMIUM 24-00116	700.00	T-03-00-115-000-000	B Tax Sale Premium	P 2319	02/23/24	02/23/24	02/23/24	TSC# 24-00116	
		1,587.61								
24-00848	02/23/24	CARPOR50 CAR PORT AUTO PARTS								
1	complete brake job for 31	893.95	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P 36754	02/23/24	03/20/24	04/15/24	382448	
24-00849	02/23/24	CORLO CORELOGIC								
1	REFUND PRORATED 1Q24 100% VET	871.00	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 35448	02/23/24	03/06/24	03/18/24	B 1588 L 3	
24-00850	02/23/24	WBMASON W.B.MASON, CO. INC.								
1	5 gallon water pw	157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 36884	02/23/24	03/20/24	04/15/24	245030094	
24-00851	02/23/24	WBMASON W.B.MASON, CO. INC.								
1	5 gallon water pd	157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 36884	02/23/24	03/20/24	04/15/24	245030860	
24-00852	02/23/24	WBMASON W.B.MASON, CO. INC.								
1	ICONEX BOND PAPER ROLLS	11.09	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
2	DUST OFF COMPRESSED GAS DUSTER	14.12	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
3	BAND-AIDS	10.07	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
4	SCOTCH MAGIC TAPE VALUE PACK	39.92	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
5	POST IT 4X4 YELLOW STICKY NOTE	8.06	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
6	3 RING BINDERS	19.54	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
7	HP 148X LASERJET TONER	237.99	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
8	SWINGLINE STANDAR STAPLES	6.87	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
9	UNIVERSAL JUMBO PAPER CLIPS	3.32	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	
10	BIC GLIDE BALLPOINT PEN BLACK	13.98	4-01-20-145-000-036	B Office Supplies	P 36884	02/23/24	03/15/24	04/15/24	244831963	

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Item Description					Acct Type Description					
24-00852	02/23/24	WBMASON W.B.MASON, CO. INC.			Continued					
11 BOSTITCH DESKTOP STAPLER			13.73	4-01-20-145-000-036	B Office Supplies	P	36884	02/23/24	03/15/24	04/15/24 244831963
12 POST IT NOTE 1 3/8 X 1 7/8			4.33	4-01-20-145-000-036	B Office Supplies	P	36884	02/23/24	03/15/24	04/15/24 244831963
			383.02							
24-00853	02/23/24	JOANM001 Joan Morrissey								
1 Interpretation			140.00	4-01-25-240-000-069	B Contractual Services	P	35487	02/23/24	03/05/24	03/18/24
2 Travel			70.00	4-01-25-240-000-069	B Contractual Services	P	35487	02/23/24	03/05/24	03/18/24
			210.00							
24-00854	02/23/24	ADVOCACY Adv.for Drug Education in NJ								
1 TUITION FOR M. BARANYAY			650.00	3-01-25-240-000-042	B Education and Training	P	35413	02/23/24	02/28/24	02/28/24 245
24-00855	02/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Pro Services thorough Jan 31 24			2,215.00	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u200-1
2 Pro Services thorough Jan 31 24			2,363.75	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u199-4
3 Pro Services thorough Jan 31 24			2,861.25	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u198-4
4 Pro Services thorough Jan 31 24			355.00	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u196-7
5 Pro Services thorough Jan 31 24			2,247.50	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u195-9
			10,042.50							
24-00856	02/23/24	DEBORA50 DEBORAH A. MATTEI								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35458	02/23/24	03/05/24	03/18/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00857	02/23/24	HERA Hera Property Registry, LLC								
1 HERA PORTION OF REGISTRATION			200.00	4-01-16-000-009	R Landlord Registration License	P	35479	02/23/24	03/01/24	03/18/24 1031
24-00858	02/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Pro Services through Jan 31 24			2,126.25	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u194-9
2 Pro Services through Jan 31 24			5.90	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u194-9
3 Pro Services through Jan 31 24			2,127.50	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u192-10
4 Pro Services through Jan 31 24			1,655.00	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u190-10
5 Pro Services through Jan 31 24			310.00	C-04-22-001-000-324	B Drainage & Dredging	P	4175	02/23/24	03/01/24	03/18/24 1506u168-26
6 Pro Services through Jan 31 24			385.00	C-04-21-020-000-305	B Engineering-Butler Blvd Reconstruction	P	4175	02/23/24	03/01/24	03/18/24 1506u159-37
			6,609.65							
24-00859	02/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Pro Services Througg Jan 31 24			2,322.50	C-04-23-001-000-318	B Engineering	P	4175	02/23/24	03/01/24	03/18/24 1506u157-36

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00859	02/23/24	REMGTO REMINGTON & VERNICK ENGINEERS			Continued					
2 Pro Services Througg	Jan 31 24		798.75	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506U152-41
3 Pro Services Througg	Jan 31 24		2,130.00	C-04-21-028-000-301	B Division of Parks & Beaches	P	4175 02/23/24	03/01/24	03/18/24	1506U150-38
4 Pro Services Througg	Jan 31 24		6,811.25	C-04-19-001-003-302	B MAIN STREET IMPROVEMENTS	P	4175 02/23/24	03/01/24	03/18/24	1506U117-56
5 Pro Services Througg	Jan 31 24		48.24	C-04-19-001-003-302	B MAIN STREET IMPROVEMENTS	P	4175 02/23/24	03/01/24	03/18/24	1506U117-56
6 Pro Services Througg	Jan 31 24		1,125.00	C-04-22-001-000-324	B Drainage & Dredging	P	4175 02/23/24	03/01/24	03/18/24	1506U115-39
			13,235.74							
24-00860	02/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Pro Services through	Jan 31 24		955.00	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506U091-27
2 Pro Services through	Jan 31 24		2,887.50	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506U031-59
3 Pro Services through	Jan 31 24		2,025.00	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506T161-1
4 Pro Services through	Jan 31 24		15,361.00	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506T160-1
5 Pro Services through	Jan 31 24		201.00	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506T160-1
6 Pro Services through	Jan 31 24		832.50	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506T151-7
7 Pro Services through	Jan 31 24		4,735.00	C-04-23-001-000-318	B Engineering	P	4175 02/23/24	03/01/24	03/18/24	1506T146-12
			26,997.00							
24-00861	02/26/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Site inspection			190.00	BTC790	P ELITE BUILDING CONSTRUCTION	P	1286 02/26/24	03/08/24	03/18/24	1506I179-5
2 Site inspection			72.50	BTC790	P ELITE BUILDING CONSTRUCTION	P	1286 02/26/24	03/08/24	03/18/24	1506I179-5
			262.50							
24-00862	02/26/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Minor Subdivision application			380.00	BOA246042	P RINDERER PKA 23014	P	1654 02/26/24	04/10/24	04/15/24	1506P174-2
2 Minor Subdivision application			370.00	BOA246042	P RINDERER PKA 23014	P	1654 02/26/24	04/10/24	04/15/24	1506P174-2
3 Minor Subdivision application			190.00	BOA246042	P RINDERER PKA 23014	P	1654 02/26/24	04/10/24	04/15/24	1506P174-2
4 Minor Subdivision application			290.00	BOA246042	P RINDERER PKA 23014	P	1654 02/26/24	04/10/24	04/15/24	1506P174-2
			1,230.00							
24-00863	02/26/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Unimproved road variance			950.00	BOA236001	P TRITON COATING & CONSTRUCTION	P	1654 02/26/24	04/10/24	04/15/24	1506Z487-8
24-00864	02/26/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Bulk variance application			142.50	BOA236010	P KAREN BROWN	P	1654 02/26/24	04/04/24	04/15/24	1506Z494-6
24-00865	02/26/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Bulk variance			416.25	BOA236019	P 10 AMHERST DR	P	1661 02/26/24	05/10/24	05/20/24	1506Z505-3
2 Bulk variance			142.50	BOA236019	P 10 AMHERST DR	P	1661 02/26/24	05/10/24	05/20/24	1506Z505-3

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00865 02/26/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
3 REIMBURSEABLES	3.28	BOA236019	P 10 AMHERST DR	P	1661	02/26/24	05/10/24	05/20/24 1506Z505-3
	562.03							
24-00866 02/26/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 B92 STARTER 39MT 11 PIN*D	393.51	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/26/24	03/20/24	04/15/24 x20528140701
24-00867 02/26/24 MIDWE005 Midwest Motor Supply Co. Inc								
1 R110 3/4" HYD COUPLER ASS'Y	710.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101961676
24-00868 02/26/24 JOHNSO25 JOHNSON & TOWERS, INC.								
1 DEF FLUID 330 GALLON TOTE	1,800.00	4-01-26-305-001-031	B Chemicals & Gases	P	36808	02/26/24	03/20/24	04/15/24 x40205485501
24-00869 02/26/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 B110 LATCH DOOR CAB LH	136.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/26/24	03/20/24	04/15/24 x20528140801
2 STIKER DOOR LATCH	37.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/26/24	03/20/24	04/15/24 x20528140801
3 LNJ SCREW MACH FLTCSK XREC*D	1.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/26/24	03/20/24	04/15/24 x20528140801
	175.34							
24-00870 02/26/24 MIDWE005 Midwest Motor Supply Co. Inc								
1 B107 4-1/2X1/4X5/8-11ZIRCWL	63.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
2 3X1/16X3/8 CUT OFF WHEEL	33.20	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
3 3M 3/4 ELEC TAPOE	16.41	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
4 2" COARSE KIM-BRITE DISC	30.25	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
5 2" MEDIUM KIM BRITE DISC	30.25	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
6 1/8 PT GREASE FITTING	17.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
7 1/8 90* GREASE FITTING	30.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
8 M8X1.25 HEX NUT 10.9 ZINC PLAT	0.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
9 M10 CL 10 ALLOY LOCKWASHER	0.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
10 M16 CL 10 ALLOY FLATWASHER	0.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
11 STEEL MALE ELBOW	14.12	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
12 1"HX1" FFS 90SW KKRIMP	66.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
13 1"HX 1"TZK-K	18.03	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
14 3/4H X 1"T "Z" K-K	17.46	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
15 1"HX1"T"Z"K-K	18.03	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
16 JIC FEMALE SWIVEL	35.51	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	35502	02/26/24	03/05/24	03/18/24 101962922
	390.94							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00879 02/26/24 CORLO CORELOGIC								
1 REFUND PRORATED 1Q24 100% VET	281.58	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	35449	02/26/24	03/06/24	03/18/24 B 10.07 L 43
24-00880 02/26/24 CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 Repair G-Xtreme Turn-Out Coat	227.50	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	35446	02/26/24	03/11/24	03/18/24
2 Insured Shipping	100.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	35446	02/26/24	03/11/24	03/18/24
	327.50							
24-00881 02/26/24 NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vison - March 2024	1,199.18	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	2917	02/26/24	02/27/24	03/08/24 4432311
24-00882 02/26/24 CORLO CORELOGIC								
1 REFUND PRORATE 1Q 24 100% VET	965.52	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	35450	02/26/24	03/06/24	03/18/24 B 939.16 L 11
24-00883 02/26/24 WOLFS005 WOLFSCHMIDT FIRE TRAINING, LTD								
1 Required Training Program	350.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36886	02/26/24	03/20/24	04/15/24 3/19/24
24-00884 02/26/24 TRIUS TRIUS, INC.								
1 B200 33785 HYD CYLINDER	379.37	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36872	02/26/24	04/02/24	04/15/24 SI103560
24-00885 02/26/24 WBMASON W.B.MASON, CO. INC.								
1 SHOP TOWELS	143.99	4-01-26-315-000-058	B Other Equipment and Supplies	P	35568	02/26/24	03/11/24	03/18/24 244944659
24-00886 02/26/24 GOLDFINC Goldfinch Title Agency, Inc.								
1 REFUND PRORATED 1Q 24 100% VET	2,076.55	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	35475	02/26/24	03/05/24	03/18/24 B 830 L 3
24-00887 02/26/24 THEPART THE PARTS SHACK, LLC								
1 B245 NAPAGOLD OIL FILTER	28.98	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/26/24	03/20/24	04/15/24 358487
2 AIR FILTER	38.85	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/26/24	03/20/24	04/15/24 358487
3 FUEL FILTER	26.23	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/26/24	03/20/24	04/15/24 358487
4 AIR FILTER	49.85	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/26/24	03/20/24	04/15/24 358487
5 AIR FILTER	33.62	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/26/24	03/20/24	04/15/24 358487
6 FUEL FILTER	36.09	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/26/24	03/20/24	04/15/24 358487
7 FILTER	11.55	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/26/24	03/20/24	04/15/24 358487
	225.17							
24-00888 02/26/24 WBMASON W.B.MASON, CO. INC.								
1 Stapler 20 Sheet Capacity	13.73	4-01-20-152-000-036	B OFFICE SUPPLIES	P	35568	02/26/24	03/05/24	03/18/24 244842932
2 Magnifying Ruler 12"	2.88	4-01-20-152-000-036	B OFFICE SUPPLIES	P	35568	02/26/24	03/05/24	03/18/24 244842932

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Item Description					Acct Type Description					
24-00888	02/26/24	WBMASON W.B.MASON, CO. INC.			Continued					
3 Scissors			8.95	4-01-20-152-000-036	B OFFICE SUPPLIES	P	35568	02/26/24	03/05/24	03/18/24 244842932
4 Staples			7.96	4-01-20-152-000-036	B OFFICE SUPPLIES	P	35568	02/26/24	03/05/24	03/18/24 244842932
			33.52							
24-00889	02/27/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00117			487.13	T-03-00-130-000-000	B Third Party Liens	P	2320	02/27/24	02/27/24	02/27/24 TSC# 24-00117
2 3RD PARTY PREMIUM 24-00117			200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2320	02/27/24	02/27/24	02/27/24 TSC# 24-00117
			687.13							
24-00890	02/28/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			86.50	4-01-26-315-000-032	B Clothing & Uniforms	P	35557	02/28/24	03/05/24	03/18/24 1260527215
24-00891	02/28/24	WBMASON W.B.MASON, CO. INC.								
2 Business Card Holder			3.39	4-01-20-110-001-036	B Office Supplies	P	36884	02/28/24	04/02/24	04/15/24 245567433
3 Certificate Holders			31.98	4-01-20-110-001-036	B Office Supplies	P	36884	02/28/24	04/02/24	04/15/24 245567433
4 Parchment Paper Certificates			6.00	4-01-20-110-001-036	B Office Supplies	P	36884	02/28/24	04/02/24	04/15/24 245567433
			41.37							
24-00892	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#24-6040 INV#1506Z526-1			460.00	BOA246040	P JERMAN 6020202937	P	1648	02/28/24	03/05/24	03/18/24 1506Z526-1
2 BOA#24-6040 INV#1506Z526-1			190.00	BOA246040	P JERMAN 6020202937	P	1648	02/28/24	03/05/24	03/18/24 1506Z526-1
3 BOA#24-6039 INV#1506Z525-1			345.00	BOA246039	P GERALD COPPOLA	P	1648	02/28/24	03/05/24	03/18/24 1506Z525-1
4 BOA#24-6039 INV#1506Z525-1			285.00	BOA246039	P GERALD COPPOLA	P	1648	02/28/24	03/05/24	03/18/24 1506Z525-1
5 BOA#23-6032 INV#1506Z518-3			95.00	BOA236032	P CHRISTOPHER KRUKOVSKY	P	1648	02/28/24	03/05/24	03/18/24 1506Z518-3
			1,375.00							
24-00893	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#24-001 INV#1506P177-1			380.00	PB24001	P Dream Homes informal revw	P	1654	02/28/24	03/27/24	04/15/24 1506P177-1
2 PB#24-002 INV#1506P178-1			285.00	PB24002	P Tom Merlo	P	1654	02/28/24	03/27/24	04/15/24 1506P178-1
3 PB#24-002 INV#1506P178-1			1,740.00	PB24002	P Tom Merlo	P	1654	02/28/24	03/27/24	04/15/24 1506P178-1
			2,405.00							
24-00894	02/28/24	THEPART THE PARTS SHACK, LLC								
1 COOLANT FILTER FOR B114			187.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/28/24	03/20/24	04/15/24 358569
24-00895	02/28/24	TRANSP50 TRANSPORT TRUCK & EQUIPMENT CO								
1 B259 ELEMENT FILTER			111.60	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36869	02/28/24	03/20/24	04/15/24 115727T
2 FILTER ELEMENT			58.68	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36869	02/28/24	03/20/24	04/15/24 115727T

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Item Description					Acct Type Description					
24-00895	02/28/24	TRANSP50			TRANSPORT TRUCK & EQUIPMENT CO Continued					
3	FILTER POW		38.34	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36869	02/28/24	03/20/24	04/15/24 115727T
4	ELEMENT-FU		40.62	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36869	02/28/24	03/20/24	04/15/24 115727T
5	FILTER-VEN		8.26	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36869	02/28/24	03/20/24	04/15/24 115727T
6	FUEL FILTER		66.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36869	02/28/24	03/20/24	04/15/24 115727T
7	ELEMENT-OI		13.56	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36869	02/28/24	03/20/24	04/15/24 115727T
			337.06							
24-00896	02/28/24	HUNTER01			HUNTER JERSEY PETERBILT					
1	SENDER-TEMPERATURE		181.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/28/24	04/09/24	04/15/24 x20528156401
2	CONNECTOR-SHELL 2 CAV PACK MP1		7.05	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/28/24	04/09/24	04/15/24 x20528156401
3	TERMINAL-FSPADE 16-18GA PACK		6.66	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	02/28/24	04/09/24	04/15/24 x20528156401
			195.27							
24-00897	02/28/24	RIGGINS			RIGGINS, INC.					
1	DIESEL FUEL		5,897.97	4-01-31-460-000-074	B Petroleum Products	P	35527	02/28/24	03/05/24	03/18/24 75120736
24-00898	02/28/24	JERSEYCE			JERSEY CENTRAL POWER & LIGHT					
1	STREET LIGHTS 100018033553		6,375.60	4-01-31-435-000-075	B STREET LIGHTING	P	35485	02/28/24	03/01/24	03/18/24 100018033553
2	STREET LIGHTS 100018033595		36,822.49	4-01-31-435-000-075	B STREET LIGHTING	P	35485	02/28/24	03/01/24	03/18/24 100018033595
			43,198.09							
24-00899	02/28/24	RIGGINS			RIGGINS, INC.					
1	GASOLINE		5,505.25	4-01-31-460-000-074	B Petroleum Products	P	35527	02/28/24	03/05/24	03/18/24 75120737
24-00900	02/28/24	SULLIV			LINDA SULLIVAN-HILL&ASSOCIATES					
1	BILLING FOR 2/15/24 MEETING		325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	35543	02/28/24	03/01/24	03/18/24 7861
24-00901	02/28/24	FF1AP005			FF1 APPARATUS LLC					
1	Replace & Repair Quartz Lights		5.34	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	02/28/24	04/01/24	04/15/24 INV-202301882
2	Electrical System- R&R- Labor		77.50	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	02/28/24	04/01/24	04/15/24 INV-202301882
3	Discharge 3 LDH Motor assembly		2,007.21	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	02/28/24	04/01/24	04/15/24 INV-202301882
4	Discharge 3 LDH R&R Labor		465.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	02/28/24	04/01/24	04/15/24 INV-202301882
5	Field Serivce 2 Valves		384.34	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	02/28/24	04/01/24	04/15/24 INV-202301882
6	Remove & Rebuild valves Labor		620.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	02/28/24	04/01/24	04/15/24 INV-202301882
7	LOCATED HARNESSHAD FALLEN		77.50	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	04/01/24	04/01/24	04/15/24 INV-202301882
8	REPLACED FLASHER RELAY		6.29	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36782	04/01/24	04/01/24	04/15/24 INV-202301882
			3,643.18							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00902	02/28/24	VERIZON								
1	PHONE 732-237-8902		152.43	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	450488656000157
2	PHONE 732-914-3972		166.89	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	550777619000109
3	PHONE 732-736-9135		89.60	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	250777216000125
4	PHONE 732-341-6600		2,077.40	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	250775674000140
5	PHONE 732-793-5258		111.20	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	350777208000173
6	PHONE 732-914-2275		45.06	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	756732207000112
7	ACCOUNT.357086041000132		271.12	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	357086041000132
8	ACCOUNT.1570874540000116		289.00	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	157087454000116
9	ACCOUNT.557221342000162Y		876.18	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	557221342000162
10	ACCOUNT.950775391000103		545.89	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	950775391000103
11	ACCOUNT.350775149000153		1,656.99	4-01-31-430-000-076	B Telephone Charges	P 35563	02/28/24	03/01/24	03/18/24	350775149000153
			6,281.76							
24-00903	02/28/24	LIFE LIFESAVERS, INC.								
1	Defibtech Lifeline AED Battery		299.90	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 35495	02/28/24	03/06/24	03/18/24	261997
24-00904	02/28/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	B240 W42565R225 COOPER SEVERE		1,500.00	4-01-26-290-001-119	B Tires/Tubes	P 37720	02/28/24	09/23/24	10/21/24	24-0493504-042
2	MOUNT/DISMOUNT		30.00	4-01-26-290-001-119	B Tires/Tubes	P 37720	02/28/24	09/23/24	10/21/24	24-0493504-042
3	041112000 VALVE STEM MED TRUCK		12.00	4-01-26-290-001-119	B Tires/Tubes	P 37720	02/28/24	09/23/24	10/21/24	24-0493504-042
			1,542.00							
24-00905	02/28/24	ADT ADT SECURITY SERVICES, INC.								
1	ADT ALARM		81.89	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1272	02/28/24	03/05/24	03/18/24	3/7-4/6/24
24-00906	02/28/24	VROSE005 V ROSE EXCAVATING								
1	PERMIT # 7897		250.00	T-03-00-085-000-000	B Street Opening	P 4000	02/28/24	07/01/24	07/15/24	
2	PERMIT # 7898		333.25	T-03-00-085-000-000	B Street Opening	P 4000	02/28/24	07/01/24	07/15/24	
3	PERMIT # 7899		250.00	T-03-00-085-000-000	B Street Opening	P 4000	02/28/24	07/01/24	07/15/24	
			833.25							
24-00907	02/28/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	DISMOUNT/MOUNT NO VEHICLE		90.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	02/28/24	03/28/24	04/15/24	24-0484422-042
2	VALVE STEM STEEL MEDIUM TRUCK		36.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	02/28/24	03/28/24	04/15/24	24-0484422-042
3	FLAT REPAIR LABOR NO VEHICLE		15.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	02/28/24	03/28/24	04/15/24	24-0484422-042
4	FLAT REPAIR MATERIALS		12.50	4-01-26-305-001-119	B Tires/Tubes	P 36855	02/28/24	03/28/24	04/15/24	24-0484422-042
5	OLIVER WH LUG RETREAD		1,200.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	02/28/24	03/28/24	04/15/24	24-0484422-042

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00907 02/28/24 SERVIRE SERVICE TIRE TRUCK CENTER #42 Continued								
6 CASING	630.00	4-01-26-305-001-119	B Tires/Tubes	P	36855	02/28/24	03/28/24	04/15/24 24-0484422-042
	1,983.50							
24-00908 02/28/24 NEWJER08 NEW JERSEY BUSINESS SYSTEM INC								
1 WAVE, 1XIP CAMERA LICENSE (1)	104.96	4-01-26-290-001-137	B Fees/Permits/Licenses	P	35507	02/28/24	03/05/24	03/18/24 22-498
24-00909 02/28/24 ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 oil line with fittings #45	49.13	4-01-28-375-000-058	B Other Equipment and Supplies	P	35416	02/28/24	03/12/24	03/18/24 421149
2 Bolt fittings #45	5.59	4-01-28-375-000-058	B Other Equipment and Supplies	P	35416	02/28/24	03/12/24	03/18/24 421149
3 Gasket fittings #45	1.10	4-01-28-375-000-058	B Other Equipment and Supplies	P	35416	02/28/24	03/12/24	03/18/24 421149
4 Bolt Connect fittings #45	6.36	4-01-28-375-000-058	B Other Equipment and Supplies	P	35416	02/28/24	03/12/24	03/18/24 421149
5 Gasket Fitting #45	1.10	4-01-28-375-000-058	B Other Equipment and Supplies	P	35416	02/28/24	03/12/24	03/18/24 421149
	63.28							
24-00910 02/28/24 THEPMA THE PMA INSURANCE COMPANY								
1 WC SELF INSURED JANUARY 2024	6,482.25	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	3984	02/28/24	03/05/24	03/18/24 S197234NPN
24-00911 02/28/24 WBMASON W.B.MASON, CO. INC.								
1 Post It Tabs	2.28	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
2 Writing Pads	17.99	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
3 Graph Paper	6.06	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
4 Post-It Notes	17.06	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
5 Small Binder Clips	8.44	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
6 AA Batteries	13.29	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
7 File Pockets	22.40	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
8 Pencils	4.18	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
9 Received Stamp	100.09	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
10 Fax Toner	65.26	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
11 Highlighters	5.75	4-01-20-150-000-036	B Office Supplies	P	37590	02/28/24	09/03/24	09/16/24 245566766
	262.80							
24-00912 02/28/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 General Assistance Solar Farm	190.00	BTCsolar	P SOLAR FARM AT LNDfL 20209689	P	1286	02/28/24	03/08/24	03/18/24 1506T131-22
24-00913 02/28/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Bonded Improvements	345.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1286	02/28/24	03/08/24	03/18/24 1506I186-5
2 Bonded Improvements	80.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1286	02/28/24	03/08/24	03/18/24 1506I186-5

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00913	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
3 Reimbursables			5.11	BTC799	P ARYA @ BARNABAS 6020202120	P	1286 02/28/24	03/08/24	03/18/24	1506I186-5
			430.11							
24-00914	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Inspection services			580.00	BTC769	P Homes for all 6020202127	P	1286 02/28/24	03/08/24	03/18/24	1506I184-4
2 Inspection services			77.50	BTC769	P Homes for all 6020202127	P	1286 02/28/24	03/08/24	03/18/24	1506I184-4
			657.50							
24-00915	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Site Inspection			380.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1286 02/28/24	03/08/24	03/18/24	1506I182-12
2 Site Inspection			380.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1286 02/28/24	03/08/24	03/18/24	1506I182-12
3 Site Inspection			1,087.50	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1286 02/28/24	03/08/24	03/18/24	1506I182-12
4 Site Inspection			575.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1286 02/28/24	03/08/24	03/18/24	1506I182-12
5 Site Inspection			320.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1286 02/28/24	03/08/24	03/18/24	1506I182-12
6 Site Inspection			155.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1286 02/28/24	03/08/24	03/18/24	1506I182-12
7 Reimburseables			26.80	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1286 02/28/24	03/08/24	03/18/24	1506I182-12
			2,924.30							
24-00916	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Review and Assistance Oris			760.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1286 02/28/24	03/08/24	03/18/24	1506P100-58
2 Review and Assistance Oris			510.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1286 02/28/24	03/08/24	03/18/24	1506P100-58
			1,270.00							
24-00917	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Site inspections			155.00	BTC797	P COSMO COURT INSP 20209734	P	1286 02/28/24	03/08/24	03/18/24	1506I180-5
2 Site inspections- Reimburseabl			8.71	BTC797	P COSMO COURT INSP 20209734	P	1286 02/28/24	03/08/24	03/18/24	1506I180-5
			163.71							
24-00918	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Site inspection services			475.00	BTC793	P ARYA PROPERTIES INSP 20209729	P	1286 02/28/24	03/08/24	03/18/24	1506I178-15
2 Site inspection services			373.75	BTC793	P ARYA PROPERTIES INSP 20209729	P	1286 02/28/24	03/08/24	03/18/24	1506I178-15
			848.75							
24-00919	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Inspection for bonded imp.			190.00	BTC785	P Atlantic Blue Prop 20209726	P	1286 02/28/24	03/08/24	03/18/24	1506I177-2
24-00920	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Site observation			380.00	BTC777	P KEVIN GAVAN 20209720	P	1286 02/28/24	03/08/24	03/18/24	1506I174-6

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00920	02/28/24	REMGTO REMINGTON & VERNICK ENGINEERS		Continued						
2 Site observation			362.50	BTC777	P KEVIN GAVAN 20209720	P	1286 02/28/24	03/08/24	03/18/24	1506I174-6
			742.50							
24-00921	02/28/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Site inspection			190.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1286 02/28/24	03/08/24	03/18/24	1506I169-13
2 Site inspection			462.50	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1286 02/28/24	03/08/24	03/18/24	1506I169-13
3 Site inspection			862.50	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1286 02/28/24	03/08/24	03/18/24	1506I169-13
4 Site inspection			115.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1286 02/28/24	03/08/24	03/18/24	1506I169-13
			1,630.00							
24-00922	02/28/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Site observation			190.00	BTC496	P RUDOLPH RINDERER 7200030122	P	1286 02/28/24	03/08/24	03/18/24	1506I166-2
24-00923	02/28/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Site inspection			142.50	BTC771	P HOMES FOR ALL 20209692	P	1286 02/28/24	03/08/24	03/18/24	1506I160-1
24-00924	02/28/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Site inspection			285.00	BTC742	P Mc Donald's Corporation (2062)	P	1286 02/28/24	03/08/24	03/18/24	1506I127-15
24-00925	02/28/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Construction inspection			332.50	BTC723	P GRL HOLDING BTC723	P	1286 02/28/24	03/08/24	03/18/24	1506I102-4
24-00926	02/28/24	THEPART THE PARTS SHACK, LLC								
1 25FT of Bulk welding Cable			210.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36866 02/28/24	03/20/24	04/15/24	358618
2 Starter Lug			53.50	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36866 02/28/24	03/20/24	04/15/24	358618
3 Battery Cable Terminals			49.32	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36866 02/28/24	03/20/24	04/15/24	358618
			312.82							
24-00927	02/28/24	NJ-IAAO NJ-IAAO								
1 Jane Casagrande			145.00	4-01-20-150-000-042	B Education and Training	P	35510 02/28/24	03/05/24	03/18/24	
2 Geraldine Ambrosio			145.00	4-01-20-150-000-042	B Education and Training	P	35510 02/28/24	03/05/24	03/18/24	
			290.00							
24-00928	02/28/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 BUSINESS CARDS - CHAIRMAN			64.00	4-01-21-185-002-058	B Zoning BOA-Other Equipment and Supplies	P	35516 02/28/24	03/05/24	03/18/24	31307
24-00929	02/28/24	RUTGER72 RUTGERS, THE STATE UNIVERSITY								
1 Practical Traffic Eng - Class			881.00	4-01-25-240-000-042	B Education and Training	P	37174 02/28/24	06/11/24	06/24/24	78875

PO #	PO Date	Vendor		Contract	PO Type		First	Rcvd	Chk/Void	
Item Description			Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-00930	02/28/24	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 SIR PAYMENTS - JANUARY 2024			24,848.97	4-01-23-215-000-095	B WORKERS COMP	P	35470	02/28/24	03/05/24	03/18/24 151946
24-00931	02/28/24	GLENNL33 GLENN LAIRD								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35474	02/28/24	03/06/24	03/18/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00932	02/28/24	KATHLE25 KATHLEEN FERRANTE								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36810	02/28/24	03/20/24	04/15/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00933	02/28/24	NICH0015 NICHOLAS FERRANTE								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36826	02/28/24	03/20/24	04/15/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00934	02/28/24	THEPART THE PARTS SHACK, LLC								
1 B253 FUEL FILTER 600158			63.54	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/28/24	03/20/24	04/15/24 358565
2 FILTER 7182			23.10	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/28/24	03/20/24	04/15/24 358565
3 FUEL FILTER 3966			18.49	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/28/24	03/20/24	04/15/24 358565
4 FILTER 600564			72.32	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/28/24	03/20/24	04/15/24 358565
5 TRANSMISSION FILTER			35.20	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36866	02/28/24	03/20/24	04/15/24 358565
			212.65							
24-00935	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 FLODDPLAIN 1506T143-10			2,760.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1677	02/28/24	03/01/24	03/18/24 1506T143-10
2 BULKHEAD APP REVIEW1506T142-11			1,240.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1677	02/28/24	03/01/24	03/18/24 1506T142-11
3 FLOODPLAIN REVIEWS 1506T143-11			2,200.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1677	02/28/24	03/01/24	03/18/24 1506T143-11
			6,200.00							
24-00936	02/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Legal Services			2,925.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1286	02/28/24	03/08/24	03/18/24 01-24
2 Legal Services			600.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1286	02/28/24	03/08/24	03/18/24 02-24
			3,525.00							
24-00937	02/28/24	DANIEL70 DANIEL W. RIDENOUR								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35456	02/28/24	03/08/24	03/18/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-00938	02/28/24	JOHNJCAN JOHN J.KANE								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 35490	02/28/24	03/05/24	03/18/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00939	02/28/24	ESOS0005 ESO SOLUTIONS, INC.								
1 FIRE INCIDENTS CAD INTEGRATION			535.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35463	02/28/24	03/08/24	03/18/24	150691
2 ESO FIRE INCIDENTS			895.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35463	02/28/24	03/08/24	03/18/24	150691
3 NFIRS DATA IMPORT			0.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35463	02/28/24	03/08/24	03/18/24	150691
4 SETUP/ONLINE TRAINING			0.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35463	02/28/24	03/08/24	03/18/24	150691
5 CREDIT			288.87	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 35463	03/12/24	03/12/24	03/18/24	150691
			1,142.13							
24-00940	02/28/24	THEPART THE PARTS SHACK, LLC								
1 B253 FUEL FILTER 3965			72.18	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 36866	02/28/24	03/20/24	04/15/24	358570
24-00941	02/28/24	LEES LEE'S EMERGENCY EQ.CO.INC.								
1 R/F Fender on Cab & Stripe			90.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
2 L/F Fender Panel, Grill Panel			90.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
3 L/R Cab Door Corrosin Problem			16.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
4 Cut out, Sand Blast, New Piece			90.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
5 Corrosion Protection in Door			10.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
6 Cover Truck for Overspray			20.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
7 Labor hours 15			1,725.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
8 Refinish Hours 12.50			1,437.50	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
9 Refinish Materials			562.50	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
10 Detail/Clean-Up			55.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
11 Shop Materials			30.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
12 Hazardous Waste Removal			10.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
13 Tint-Paint Matching			150.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36963	02/28/24	04/24/24	05/20/24	24-00941
			4,286.00							
24-00945	02/29/24	AFLAC NY AFLAC								
1 FEBRUARY PR MONTH			262.40	P-25-56-900-000-009	B AFLAC NY	P 2909	02/29/24	03/05/24	03/08/24	
24-00946	02/29/24	AFLAC WW AFLAC								
1 FEBRUARY PR MONTH			7,971.08	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P 2910	02/29/24	03/05/24	03/08/24	
24-00947	02/29/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 FEBRUARY PR MONTH			905.06	P-25-56-900-000-028	B AFLAC FSA	P 2911	02/29/24	03/05/24	03/08/24	

June 13, 2025
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TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 70

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00948	02/29/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1	FEBRUARY PR MONTH		73,526.31	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2912	02/29/24	03/05/24	03/08/24
2	FEBRUARY PR MONTH		2,236.27	P-25-56-900-000-023	B DENTAL	P	2912	02/29/24	03/05/24	03/08/24
			75,762.58							
24-00949	02/29/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1	FEBRUARY PR MONTH		175.00	P-25-56-900-000-006	B SOA DUES	P	2913	02/29/24	03/05/24	03/08/24
24-00950	02/29/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1	FEBRUARY PR MONTH		1,290.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2914	02/29/24	03/08/24	03/08/24
24-00951	02/29/24	BTPST005 BTPS Telecommunications								
1	FEBRUARY PR MONTH		390.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2915	02/29/24	03/05/24	03/08/24
24-00952	02/29/24	GROELING Superior Court of New Jersey								
1	FEBRUARY PR MONTH		547.74	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	2916	02/29/24	03/05/24	03/08/24
24-00954	02/29/24	PBA PBA LOCAL #237								
1	FEBRUARY PR MONTH		5,320.00	P-25-56-900-000-005	B PBA DUES	P	2918	02/29/24	03/05/24	03/08/24
24-00955	02/29/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1	FEBRUARY PR MONTH		3,932.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2919	02/29/24	03/05/24	03/08/24
24-00956	02/29/24	TEAMSTWC Teamsters Local #97 (WC)								
1	FEBRUARY PR MONTH		986.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2920	02/29/24	03/05/24	03/08/24
24-00957	02/29/24	USDEPART U.S. DEPARTMENT OF TREASURY								
1	FEBRUARY PR MONTH		427.84	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	2921	02/29/24	03/05/24	03/08/24 FEB
24-00958	02/29/24	THEPART THE PARTS SHACK, LLC								
1	DASH VALVE FOR B97		103.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	02/29/24	03/20/24	04/15/24 358645
24-00959	02/29/24	SUPER010 SUPERION LLC								
1	First Quarterly Installment		16,432.64	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	36862	02/29/24	04/09/24	04/15/24 393691
24-00960	02/29/24	CAREERDE CAREER DEVELOPMENT INSTITUTE								
1	Animal Control Officer Class		989.00	4-01-27-340-000-042	B Education and Training	P	36753	02/29/24	04/01/24	04/15/24 3/18 TO 26,2024

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24-00961	02/29/24	STACEYK Stacey Kerr								
1	Fill in Judge 1/29/2024		800.00	4-01-43-490-000-029	B Other Contractual Items	P 35538	02/29/24	03/08/24	03/18/24	1/29/24
24-00962	02/29/24	JESCOI50 JESCO, INC.								
1	PARTS		616.88	4-01-26-305-001-026	B Maint. Of Other Equipment	P 36807	02/29/24	04/09/24	04/15/24	HB1000
2	LABOR		1,561.00	4-01-26-305-001-026	B Maint. Of Other Equipment	P 36807	02/29/24	04/09/24	04/15/24	HB1000
3	SERVICE CALL		320.00	4-01-26-305-001-026	B Maint. Of Other Equipment	P 36807	02/29/24	04/09/24	04/15/24	HB1000
4	MISCELLANEOUS		86.60	4-01-26-305-001-026	B Maint. Of Other Equipment	P 36807	02/29/24	04/09/24	04/15/24	HB1000
			2,584.48							
24-00963	02/29/24	CORLO CORELOGIC								
1	REFUND 1ST Q 2024 100% VET		683.82	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 35451	02/29/24	03/06/24	03/18/24	B 4.184 L 36
24-00964	02/29/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		7,054.01	4-01-31-460-000-074	B Petroleum Products	P 35527	02/29/24	03/05/24	03/18/24	75120925
24-00965	02/29/24	RIGGINS RIGGINS, INC.								
1	DIESEL		7,511.60	4-01-31-460-000-074	B Petroleum Products	P 35527	02/29/24	03/05/24	03/18/24	75120924
24-00967	02/29/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	LIMIT SWITCH FOR B102		515.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36790	02/29/24	03/28/24	04/15/24	1155402-01
24-00968	02/29/24	GANNETT GANNETT NJ NEWSPAPERS								
1	BOND ORDINANCE NO. 24-04-OAB		51.04	4-01-20-120-000-021	B LEGAL ADVERTISING	P 35469	02/29/24	03/05/24	03/18/24	9904444
2	AFFIDAVIT OF PUBLICATION		35.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 35469	02/29/24	03/05/24	03/18/24	9904444
			86.04							
24-00969	02/29/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1	DUMPING FEE		200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 35512	02/29/24	03/05/24	03/18/24	MARCH 2024
24-00970	02/29/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	Bureau of Water Allocation		4,495.00	4-01-31-430-000-072	B Water	P 35556	02/29/24	03/05/24	03/18/24	222414450
24-00971	02/29/24	THEPART THE PARTS SHACK, LLC								
1	FUEL FILTER 600500		26.86	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36866	02/29/24	03/20/24	04/15/24	358646
2	FUEL FILTER 600123		52.39	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36866	02/29/24	03/20/24	04/15/24	358646
3	OIL FILTER 400107		45.17	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36866	02/29/24	03/20/24	04/15/24	358646

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Item Description					Acct Type Description					
24-00981	03/01/24	RICHARDB RICHARD BUSH								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36847	03/01/24	04/05/24	04/15/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00982	03/01/24	LINDABU LINDA BUSH								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36814	03/01/24	04/05/24	04/15/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-00983	03/04/24	ASSNOF33 AMAOC								
1 Eric Zanetti			250.00	4-01-20-150-000-044	B Professional Association Dues	P	35424	03/04/24	03/06/24	03/18/24
2 Jane Casagrande			250.00	4-01-20-150-000-044	B Professional Association Dues	P	35424	03/04/24	03/06/24	03/18/24
3 Geraldine Ambrosio			250.00	4-01-20-150-000-044	B Professional Association Dues	P	35424	03/04/24	03/06/24	03/18/24
			750.00							
24-00984	03/04/24	WBMASON W.B.MASON, CO. INC.								
1 WBM10630 LEGAL PADS			17.99	4-01-22-200-000-036	B Office Supplies	P	38559	03/04/24	03/06/25	03/17/25 245032911
2 SWI40701 STAPLER			12.99	4-01-22-200-000-036	B Office Supplies	P	38559	03/04/24	03/06/25	03/17/25 245032911
3 UNV007001ND STAPLE REMOVER			1.53	4-01-22-200-000-036	B Office Supplies	P	38559	03/04/24	03/06/25	03/17/25 245032911
			32.51							
24-00985	03/04/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 3 Office 365 E1 Licenses			70.56	4-01-20-151-000-058	B Other Equipment and Supplies	P	35536	03/04/24	03/06/24	03/18/24
2 1 Office 365 E3 Licenses			54.11	4-01-20-151-000-058	B Other Equipment and Supplies	P	35536	03/04/24	03/06/24	03/18/24
			124.67							
24-00986	03/04/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 Legal Services			1,275.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1284	03/04/24	03/08/24	03/18/24 04-24
24-00987	03/04/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 ASSY PRESET AFTMKT ROTR FOR			946.34	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/04/24	03/28/24	04/15/24 x20528212501
24-00988	03/04/24	THEPART THE PARTS SHACK, LLC								
1 B17 STROBE PARTS			278.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37734	03/04/24	09/23/24	10/21/24 358859
2 CREDIT			32.40	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37734	09/23/24	09/23/24	10/21/24 368381
			245.60							
24-00989	03/04/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Registration Fee			356.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1275	03/04/24	03/06/24	03/18/24 2/1-2/29/24
2 Pilot Fund			71.20	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1275	03/04/24	03/06/24	03/18/24 2/1-2/29/24

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Item Description					Acct Type Description					
24-00989	03/04/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS. Continued								
3 Animal Population Control Fund			132.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1275	03/04/24	03/06/24	03/18/24 2/1-2/29/24
			559.20							
24-00990	03/04/24	THEPART THE PARTS SHACK, LLC								
1 PARTS FUEL FILTER			55.17	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36866	03/04/24	03/20/24	04/15/24 358860
24-00991	03/04/24	BENECARD BENECARD SERVICES, INC.								
1 Benecard Rx - March 2024			75,116.57	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	35429	03/04/24	03/06/24	03/18/24 MARCH 2024
24-00992	03/04/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 BUSINESS CARDS			64.00	4-01-20-110-002-040	B Personnel Expenses & Training	P	36836	03/04/24	03/20/24	04/15/24 31317
24-00993	03/04/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1 GIFT CARDS-ANNUAL POSTER WINNE			250.00	T-03-00-095-000-000	B Fire Donations	P	3985	03/04/24	04/04/24	04/15/24 0102767/0102768
2 10 cards at \$25			250.00	T-03-00-095-000-000	B Fire Donations	P	3985	03/04/24	04/04/24	04/15/24 0102767/0102768
3 10 activation fee			49.50	T-03-00-095-000-000	B Fire Donations	P	3985	03/04/24	04/04/24	04/15/24 0102767/0102768
4 5 cards-activation fee			29.75	T-03-00-095-000-000	B Fire Donations	P	3985	03/04/24	04/04/24	04/15/24 0102767/0102768
			579.25							
24-00994	03/04/24	FARBE010 FAR BEYOND FABRICATION								
1 Repair of 1889 Brush Bars			1,300.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4206	03/04/24	04/18/24	05/20/24 4/15/24
2 Repair of 1889 Brush Bars			800.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4206	03/04/24	04/18/24	05/20/24 4/15/24
3 Repair of 1889 Brush Bars			300.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4206	03/04/24	04/18/24	05/20/24 4/15/24
			2,400.00							
24-00995	03/04/24	ROBERT96 ROBERTS ELECTRONICS, INC.								
1 install cell comm new concessi			425.00	4-01-26-310-000-029	B Other Contractual Items	P	37170	03/04/24	05/28/24	06/24/24 118116
2 monitoring for june 23- may 24			576.00	4-01-26-310-000-029	B Other Contractual Items	P	37170	03/04/24	05/28/24	06/24/24 118117
			1,001.00							
24-00996	03/04/24	BAHRS050 BAHR & SONS ELECTRICAL								
1 work at nature study service			250.00	4-01-26-310-000-029	B Other Contractual Items	P	35426	03/04/24	03/11/24	03/18/24 6541
2 work at nature study materials			125.00	4-01-26-310-000-029	B Other Contractual Items	P	35426	03/04/24	03/11/24	03/18/24 6541
			375.00							
24-00997	03/04/24	TRU-GR50 TRU-GREEN COMMERCIAL								
1 FIRST APP FOR BERKELEY			4,978.00	4-01-28-375-000-031	B Chemicals & Gases	P	36873	03/04/24	04/04/24	04/15/24 189589041

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00998 03/04/24 WBMASON W.B.MASON, CO. INC.								
1 5 gallon water townhall	157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 36884	03/04/24	03/15/24	04/15/24	245035206
24-00999 03/04/24 PAVIA005 PAVIA ENTERPRISES, LLC								
1 February Courier Services	353.65	4-01-20-130-000-069	B Contractual Services	P 35518	03/04/24	03/06/24	03/18/24	787
24-01000 03/04/24 GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 ASMT 2 of 3 installments 25%	430,111.36	4-01-23-210-000-090	B GENERAL LIABILITY	P 35470	03/04/24	03/06/24	03/18/24	144895
24-01001 03/04/24 NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE CALL	92.69	3-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7176
2 FEEDOM BUNDLE	126.90	3-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7176
3 STANDER US	8.10	3-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7176
4 UVOICE DID E911	8.00	3-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7176
5 VOICE CALL PATH UC	92.69	4-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7861
6 FEEDOM BUNDLE	126.90	4-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7861
7 STANDARD US	8.10	4-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7861
8 VOICE DID E911	8.00	4-01-31-430-000-076	B Telephone Charges	P 35505	03/04/24	03/05/24	03/18/24	DG-7861
	471.38							
24-01002 03/04/24 KELLYWIN KELLY WINTHROP, LLC								
1 Port Royal Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
2 Westport Dr	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
3 Buena Vista Court	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
4 Balmoral Court	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
5 Liberta Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
6 Castleton dsrive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
7 Barbados Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
8 St. Thomas Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
9 Norkfolk Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
10 Westbrook Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
11 Salerno Court	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
12 Bimini Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1273	03/04/24	03/06/24	03/18/24	308
	702.00							
24-01003 03/04/24 CIVILSE CIVIL SERVICE COMMISSION								
1 CAMPS Training class	100.00	4-01-20-100-000-040	B Personnel Expenses & Training	P 36917	03/04/24	04/18/24	05/20/24	0003062194

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24-01004	03/04/24	COMCBUSI COMCAST BUSINESS								
1	POLICE PORT LINE	930911099	3,588.90	4-01-31-430-000-076	B Telephone Charges	P 35444	03/04/24	03/05/24	03/18/24	194736582
24-01005	03/04/24	COMCBUSI COMCAST BUSINESS								
1	REC CNTR.8499051890286853		121.85	4-01-31-430-000-076	B Telephone Charges	P 35444	03/04/24	03/05/24	03/18/24	0286853
2	ANIMAL 8499051890371184		156.85	4-01-31-430-000-076	B Telephone Charges	P 35444	03/04/24	03/05/24	03/18/24	0371184
3	BERKELEY REC 8499051890687357		94.90	4-01-31-430-000-076	B Telephone Charges	P 35444	03/04/24	03/05/24	03/18/24	0687357
4	BERKELEY COURT8499051890384591		124.90	4-01-31-430-000-076	B Telephone Charges	P 35444	03/04/24	03/05/24	03/18/24	0384591
5	TOWN HALL 8499051890112349		158.35	4-01-31-430-000-076	B Telephone Charges	P 35444	03/04/24	03/05/24	03/18/24	0112349
			656.85							
24-01006	03/04/24	COMCBUSI COMCAST BUSINESS								
1	XFINITY 8499051890334075		50.05	4-01-31-430-000-076	B Telephone Charges	P 35444	03/04/24	03/12/24	03/18/24	0334075
24-01007	03/04/24	ATT00025 AT&T								
1	LONG DISTANCE 0191837159001		495.90	4-01-31-430-000-076	B Telephone Charges	P 35425	03/04/24	03/05/24	03/18/24	0191837159001
24-01008	03/04/24	VERIZO66 VERIZON WIRELESS								
1	BROADBAND 542154074-00002		200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 35566	03/04/24	03/05/24	03/18/24	9956625554
2	BROADBAND 542154074-00001		1,376.90	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 35566	03/04/24	03/05/24	03/18/24	9956628553
			1,576.95							
24-01009	03/04/24	CANONFIN CANON FINANCIAL SERVICES,INC.								
1	Copier Maintenance		26.10	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35435	03/04/24	03/05/24	03/18/24	6007208049
24-01010	03/04/24	GENTI005 GENTILINI CHEVROLET LLC								
1	4 Police Interceptors		199,996.00	C-04-22-001-000-303	B Division of Police	P 4190	03/04/24	04/08/24	04/15/24	97116
24-01011	03/05/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1	3RD PARTY LIEN 24-00064		2,482.90	T-03-00-130-000-000	B Third Party Liens	P 2322	03/05/24	03/05/24	03/05/24	TSC# 24-00064
2	3RD PARTY PREMIUM 24-00064		2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2322	03/05/24	03/05/24	03/05/24	TSC# 24-00064
			4,482.90							
24-01012	03/05/24	BALAP005 BALA PARTNERS LLC								
1	3RD PARTY LIEN 24-00076		2,235.06	T-03-00-130-000-000	B Third Party Liens	P 2321	03/05/24	03/05/24	03/05/24	TSC# 24-00076
2	3RD PARTY PREMIUM 24-00076		3,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2321	03/05/24	03/05/24	03/05/24	TSC# 24-00076
			5,235.06							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01013 03/05/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 HOSE COOLANT FOR B101	108.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/05/24	03/28/24	04/15/24 x20528223701
24-01014 03/05/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 STEP-BOX FOR B103	335.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/05/24	03/28/24	04/15/24 x20528223801
24-01015 03/05/24 COUNTY COUNTY CONSERVATION COMPANY								
1 PLAYGROUND MULCH	2,050.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	36768	03/05/24	04/02/24	04/15/24 330521
2 PLAYGROUND MULCH	2,100.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	36768	03/05/24	04/02/24	04/15/24 330131
	4,150.00							
24-01016 03/05/24 WBMASON W.B.MASON, CO. INC.								
1 water cooler rental	20.90	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 240402365
2 water cooler rental	20.90	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 239737681
3 water cooler rental	20.90	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 239105167
4 water cooler rental	20.90	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 238439735
5 water cooler rental	20.90	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 237764523
6 water cooler rental	20.90	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 241174443
7 water cooler rental	20.90	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 241876777
8 water cooler rental	0.95	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 241877001
9 water cooler rental	0.95	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 241152061
10 water cooler rental	0.95	4-01-26-310-000-069	B Contractual Services	P	36884	03/05/24	03/21/24	04/15/24 240402586
	149.15							
24-01017 03/05/24 ACCENT ACCENT APPAREL, LLC								
1 ADULT SMALL TEE	393.75	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1150	03/05/24	04/18/24	05/20/24 1006943
2 ADULT MEDIUM TEE	393.75	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1150	03/05/24	04/18/24	05/20/24 1006943
3 ADULT LARGE TEE	262.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1150	03/05/24	04/18/24	05/20/24 1006943
4 ADULT X-LARGE TEE	52.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1150	03/05/24	04/18/24	05/20/24 1006943
5 YOUTH SMALL TEE	262.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1150	03/05/24	04/18/24	05/20/24 1006943
6 YOUTH MEDIUM TEE	393.75	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1150	03/05/24	04/18/24	05/20/24 1006943
7 YOUTH LARGE TEE	262.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1150	03/05/24	04/18/24	05/20/24 1006943
	2,021.25							
24-01018 03/05/24 NJCM0050 NJCM								
1 2024 MEMBERSHIP DUES	925.00	4-01-20-110-001-041	B Conferences and Meetings	P	36827	03/05/24	04/04/24	04/15/24 2024 DUES
24-01019 03/05/24 HELRICKS Helrick's Inc.								
1 Proclamation Frames	512.50	4-01-20-110-001-023	B Printing & Binding	P	35477	03/05/24	03/11/24	03/18/24 00030809

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Item	Description				Acct Type	Description		Enc Date	Date	Date	
24-01019	03/05/24	HELICKS Helrick's Inc.		Continued							
2	freight		76.88	4-01-20-110-001-023	B	Printing & Binding	P 35477	03/05/24	03/11/24	03/18/24	00030809
			589.38								
24-01020	03/05/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT									
1	43 MOORAGE	100059915882	112.16	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100059915882
2	43 MOORAGE	100059915882	122.95	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100059915882
3	GIRLS SOFTBALL	100134859220	107.51	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100134859220
4	O PARK AVE	100110218656	7.28	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100110218656
5	RAILROAD AVE	100102743125	4.09	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100102743125
6	KEVIN CT	100144725866	58.46	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100144725866
7	MOTOR RD-GLADNEY		56.42	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100144725866
8	NEW BATH ROOM	100152662308	468.86	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100152662308
9	STAGE	100064832544	106.57	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100064832544
10	VETS PK FIELD	100018184729	108.31	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100018184729
11	NATURE STUDY	100084112372	216.05	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100084112372
12	MAGNOLIA AVE	100102742994	30.42	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100102742994
13	FIRST STREET	100102743018	21.47	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100102743018
14	3RD AVE	100102743083	30.42	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100102743083
15	FIELD LIGHTS	100066196906	1,132.31	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100066196906
16	BAKOUA CT	100060924014	170.43	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100060924014
17	O US RT 9	100128140454	47.53	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100128140454
18	POP WARNER	100042919793	1,642.67	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100042919793
19	IRRIGATION	100063922817	8.50	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100063922817
20	EASTERN SOCCER	100018408185	1,083.53	4-01-31-430-000-071	B	Electricity	P 35485	03/05/24	03/06/24	03/18/24	100018408185
			5,535.94								
24-01021	03/05/24	AQUANJ AQUA NEW JERSEY, INC.									
1	1/29/24-2/27/24 BILL		6,020.72	4-01-31-430-000-073	B	HYDRANTS	P 35423	03/05/24	03/06/24	03/18/24	001039430075109
24-01022	03/05/24	THOMASB THOMAS BAILEY									
1	SSA1099 MEDICARE REIMBURSEMENT		1,978.80	4-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P 35550	03/05/24	03/08/24	03/18/24	2023

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24-01024	03/05/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	court,receive & review	720.00	4-01-20-155-000-027	B Legal Services	P	35494	03/05/24	03/06/24	03/18/24	06-24
2	ZONING BOA,HEARING	555.00	4-01-20-155-000-027	B Legal Services	P	35494	03/05/24	03/06/24	03/18/24	05-24
3	LITTLE LEAGUE AND TIRF USA	1,995.00	4-01-20-155-000-027	B Legal Services	P	35494	03/05/24	03/06/24	03/18/24	03-24
4	POSTAGE-OVERNIGHT UPS	45.00	4-01-20-155-000-027	B Legal Services	P	35494	03/05/24	03/06/24	03/18/24	03-24
		3,315.00								
24-01025	03/05/24	CGPHLLC CGP&H								
1	APPLICANT SERVICES	100.00	T-03-00-065-000-000	B Affordable Housing	P	1062	03/05/24	03/06/24	03/18/24	49478
2	MUNICIPAL SERVICES	80.00	T-03-00-065-000-000	B Affordable Housing	P	1062	03/05/24	03/06/24	03/18/24	49478
		180.00								
24-01026	03/05/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1	COURT PREP	150.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
2	PROSECUTION 9AM-12:45PM	562.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
3	COURT PREP	300.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
4	PROSECUTION 9AM-12:45	487.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
5	COURT PREP	300.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
6	PROSECUTION 9AM-12:45PM	562.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
7	PROSECUTION 9AM-4:45PM	412.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
8	DVD/CD DISCOVERY	200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	35441	03/05/24	03/06/24	03/18/24	28785
		2,975.00								
24-01027	03/05/24	SHOREW50 SHORE WATER COMPANY								
1	ANNEX	47.02	3-01-31-430-000-072	B Water	P	35533	03/05/24	03/06/24	03/18/24	202401/1000251
2	LIFEGUARD	101.55	3-01-31-430-000-072	B Water	P	35533	03/05/24	03/06/24	03/18/24	202401/1000258
		148.57								
24-01028	03/05/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	2022 FMA GRANT APP 1506T129-7	1,420.00	G-02-20-714-000-069	B Flood Mitigation Assistance Grant	P	35525	03/05/24	03/06/24	03/18/24	1506T129-7
24-01029	03/05/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	INSPECTION & REVIEW GRADING	4,350.00	T-03-00-061-000-000	B Grading	P	3983	03/05/24	03/06/24	03/18/24	1506T155-1
2	MILEAGE	14.41	T-03-00-061-000-000	B Grading	P	3983	03/05/24	03/06/24	03/18/24	1506T155-1
3	2022 PLOT PLAN & CO REVIEWS	250.00	T-03-00-061-000-000	B Grading	P	3983	03/05/24	03/06/24	03/18/24	1506T139-13
4	MILEAGE	3.28	T-03-00-061-000-000	B Grading	P	3983	03/05/24	03/06/24	03/18/24	1506T139-13
		4,617.69								

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Item Description					Acct Type Description					
24-01030	03/05/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 STREET VACA APP 1506T004-113			935.00	4-01-20-165-000-028	B ENGINEERING	P	35525	03/05/24	03/06/24	03/18/24 1506T004-113
2 ENGINEERING 1506T154-1			16,327.50	4-01-20-165-000-028	B ENGINEERING	P	35525	03/05/24	03/06/24	03/18/24 1506T154-1
3 MILEAGE 1506T154-1			44.77	4-01-20-165-000-028	B ENGINEERING	P	35525	03/05/24	03/06/24	03/18/24 1506T154-1
4 GENERAL PLANNING 1506T162-1			2,470.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	35525	03/05/24	03/06/24	03/18/24 1506T162-1
			19,777.27							
24-01031	03/05/24	STAVOLA STAVOLA CONST. MATERIALS, INC.								
1 200 TONS 3/4" CLEAN STONE DEL			8,569.26	4-01-26-290-001-118	B Sand/Stone/Salt	P	37018	03/05/24	04/18/24	05/20/24 30618
2 fuel			112.22	4-01-26-290-001-118	B Sand/Stone/Salt	P	37018	03/28/24	04/18/24	05/20/24 30618
			8,681.48							
24-01032	03/05/24	ONECALL ONE CALL CONCEPTS, INC.								
1 FEBRUARY, 2024 MARKOUTS			609.18	4-01-31-430-000-076	B Telephone Charges	P	36833	03/05/24	03/28/24	04/15/24 4025038
24-01033	03/05/24	THEPART THE PARTS SHACK, LLC								
1 B96 AIR BRAKE VALVES PARTS			82.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/05/24	03/20/24	04/15/24 358858
24-01034	03/05/24	ACCUAUTO THOMAS MAKUCH, LLC			B					
1 2024 MPO Towing of Ambulances			400.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	O		03/05/24		
2 2024 MPO Towing of Ambulances			300.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	35415	03/05/24	03/08/24	03/18/24 89827
3 2024 MPO Towing of Ambulances			350.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	36888	03/05/24	05/09/24	05/20/24 89385
4 2024 MPO Towing of Ambulances			400.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	37472	03/05/24	09/06/24	09/16/24 92619
			1,450.00							
24-01035	03/05/24	PRICED R PRICED RITE TOWING			B					
1 2024 MPO Towing of Police Cars			250.00	4-01-25-240-000-025	B Maintain Motor Vehicles	O		03/05/24		
2 2024 MPO Towing of Police Cars			50.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P	35523	03/05/24	03/08/24	03/18/24 16462
			300.00							
24-01036	03/05/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			7,122.00	4-01-31-460-000-074	B Petroleum Products	P	35527	03/05/24	03/08/24	03/18/24 75121280
24-01037	03/05/24	RIGGINS RIGGINS, INC.								
1 DIESEL			10,333.72	4-01-31-460-000-074	B Petroleum Products	P	35527	03/05/24	03/08/24	03/18/24 75121278
24-01038	03/05/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 WATER ALLOCATION REPORT (DEP)			555.00	4-01-31-430-000-072	B Water	P	35525	03/05/24	03/06/24	03/18/24 1506T012-69

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24-01040	03/05/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 16 of 20		504.63	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	35526	03/05/24	03/06/24	03/18/24 143471
24-01041	03/05/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1	3RD PARTY LIEN 24-00060		15,564.39	T-03-00-130-000-000	B Third Party Liens	P	2323	03/05/24	03/05/24	03/05/24 TSC# 24-00060
2	3RD PARTY PREMIUM 24-00060		42,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2323	03/05/24	03/05/24	03/05/24 TSC# 24-00060
			57,564.39							
24-01042	03/05/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1	3RD PARTY LIEN 24-00050		4,400.68	T-03-00-130-000-000	B Third Party Liens	P	2324	03/05/24	03/05/24	03/05/24 TSC# 24-00050
2	3RD PARTY LIEN 24-00050		12,800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2324	03/05/24	03/05/24	03/05/24 TSC# 24-00050
			17,200.68							
24-01043	03/06/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00122		294.96	T-03-00-130-000-000	B Third Party Liens	P	2326	03/06/24	03/06/24	03/06/24 TSC# 24-00122
2	3RD PARTY LIEN 24-00122		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2326	03/06/24	03/06/24	03/06/24 TSC# 24-00122
			394.96							
24-01044	03/06/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1	3RD PARTY LIEN 24-00046		830.52	T-03-00-130-000-000	B Third Party Liens	P	2327	03/06/24	03/06/24	03/06/24 TSC# 24-00046
2	3RD PARTY PREMIUM 24-00046		300.00	T-03-00-115-000-000	B Tax Sale Premium	P	2327	03/06/24	03/06/24	03/06/24 TSC# 24-00046
			1,130.52							
24-01045	03/06/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1	3RD PARTY LIEN 24-00061		4,947.94	T-03-00-130-000-000	B Third Party Liens	P	2325	03/06/24	03/06/24	03/06/24
2	3RD PARTY PREMIUM 24-00061		600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2325	03/06/24	03/06/24	03/06/24
			5,547.94							
24-01046	03/06/24	BUTALA Joseph Butala								
1	Reimbursement for class		850.00	4-01-20-150-000-042	B Education and Training	P	35434	03/06/24	03/08/24	03/18/24 78133
24-01047	03/06/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	TAX MAP MAINT.DEEDS & PLAN		165.00	4-01-20-165-000-028	B ENGINEERING	P	35525	03/06/24	03/06/24	03/18/24 1506T153-13
2	SENIOR CADD/GIS		1,120.00	4-01-20-165-000-028	B ENGINEERING	P	35525	03/06/24	03/06/24	03/18/24 1506T153-13
3	ADMIN MANAGER 1506T153-13		450.00	4-01-20-165-000-028	B ENGINEERING	P	35525	03/06/24	03/06/24	03/18/24 1506T153-13
			1,735.00							
24-01048	03/06/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1	Grant Writing February		4,166.66	4-01-20-100-000-069	B Contractual Services	P	35433	03/06/24	03/08/24	03/18/24 7136

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24-01049	03/06/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1	portable water test		200.00	4-01-26-310-000-069	B Contractual Services	P	36809	03/06/24	03/20/24	04/15/24 61419
2	portable water test TW		70.00	4-01-26-310-000-069	B Contractual Services	P	36809	03/06/24	03/20/24	04/15/24 61419
3	portable water test PW		420.00	4-01-26-310-000-069	B Contractual Services	P	36809	03/06/24	03/20/24	04/15/24 61482
4	portable water test tw		420.00	4-01-26-310-000-069	B Contractual Services	P	36809	03/06/24	03/20/24	04/15/24 61482
			1,110.00							
24-01050	03/06/24	ROCCON33 ROCCO NOVELLINO								
1	SSA1099 MEDICARE REIMBURSEMENT		1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36850	03/06/24	03/20/24	04/15/24 2023 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
24-01051	03/06/24	JANEN005 JANE NOVELLINO								
1	SSA1099 MEDICARE REIMBURSEMENT		1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36805	03/06/24	03/20/24	04/15/24 2023 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
24-01052	03/06/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1	Gps Services Feburary		2,942.23	4-01-20-100-000-069	B Contractual Services	P	37037	03/06/24	04/18/24	05/20/24 330000057115
24-01053	03/06/24	WALTERGR WALTER GRENCI								
1	Retired P.O. Rx reimbursement		198.98	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36882	03/06/24	03/27/24	04/15/24 JUL-DEC 2023
	Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS									
24-01054	03/06/24	BRIANS Brian Scott								
1	SAFETY GLASSES REIMBURSEMENT		194.95	4-01-26-315-000-101	B Miscellaneous	P	35573	03/06/24	03/11/24	04/12/24 7979
24-01055	03/06/24	WALTERGR WALTER GRENCI								
1	SSA1099 MEDICARE REIMBURSEMENT		1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36882	03/06/24	03/27/24	04/15/24 2023 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
24-01056	03/06/24	OCEANC15 OCEAN COUNTY CLERK								
1	2024-03-OAB STREET VACATION		8.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36828	03/06/24	03/20/24	04/15/24 6079388
2	OC CLERK SURCHARGE FEE		5.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36828	03/06/24	03/20/24	04/15/24 6079388
			13.00							
24-01057	03/06/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1	BOA MEETING 2/7/24 7859		325.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35543	03/06/24	03/06/24	03/18/24 7859
2	BOA MEETING 2/14/24 7860		325.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35543	03/06/24	03/06/24	03/18/24 7860
3	MEETING 2/14/24 7860 OVERTIME		80.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35543	03/06/24	03/06/24	03/18/24 7860

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-01057 03/06/24 SULLIV LINDA SULLIVAN-HILL&ASSOCIATES Continued								
4 MEETING 2/28/24 7863	325.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35543	03/06/24	03/06/24	03/18/24 7863
	1,055.00							
24-01058 03/07/24 MONTA005 MONTANA CONSTRUCTION, INC.								
1 PERMIT #8242 RETURN OF DEPOSIT	277.75	T-03-00-085-000-000	B Street Opening	P	3986	03/07/24	03/28/24	04/15/24 PERMIT 8/24/21
24-01059 03/07/24 WBMASON W.B.MASON, CO. INC.								
1 QRTSM535 BOARD, 5X3 MAGNETIC	149.69	4-01-26-290-001-036	B Office Supplies	P	37045	03/07/24	04/18/24	05/20/24 245378108
2 MMMC60ST DISPENSER, TAPE 1"COR	2.04	4-01-26-290-001-036	B Office Supplies	P	37045	03/07/24	04/18/24	05/20/24 245378108
3 SAN80054 MARKER,EXPO 2, KIT	16.36	4-01-26-290-001-036	B Office Supplies	P	37045	03/07/24	04/18/24	05/20/24 245378108
4 ICX90742202 ROLL,21/4"x150'	11.09	4-01-26-290-001-036	B Office Supplies	P	37045	03/07/24	04/18/24	05/20/24 245378108
5 UNV352600 ENVELOPE,CLSP 6X9	18.22	4-01-26-290-001-036	B Office Supplies	P	37045	03/07/24	04/18/24	05/20/24 245378108
	197.40							
24-01060 03/07/24 SUEZWATE VEOLIA WATER TOMS RIVER								
1 BILLING 1/26/24-2/26/24	7,869.44	4-01-31-430-000-073	B HYDRANTS	P	35541	03/07/24	03/08/24	03/18/24 1/26-2/26/24
24-01061 03/07/24 NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1 BILLING 1/31/24-2-28-24	530.10	4-01-31-430-000-073	B HYDRANTS	P	35506	03/07/24	03/08/24	03/18/24 1/31-2/28/24
24-01062 03/07/24 THEPART THE PARTS SHACK, LLC								
1 ANTIFREEZE 55 GAL	520.00	4-01-26-305-001-031	B Chemicals & Gases	P	36866	03/07/24	03/28/24	04/15/24 358996
24-01063 03/07/24 DASTIM50 DASTI & STAIGER INC.								
1 GENERAL LEGAL SERVICES	14,976.48	4-01-20-155-000-027	B Legal Services	P	35457	03/07/24	03/08/24	03/18/24 32424
2 ADDITIONAL LEGAL SERVICES	3,122.50	4-01-20-155-000-027	B Legal Services	P	35457	03/07/24	03/08/24	03/18/24 32398
3 TAX APPEAL COUNSEL	1,781.95	4-01-20-155-000-027	B Legal Services	P	35457	03/07/24	03/08/24	03/18/24 32386
4 LABOR LEGAL SERVICES	384.00	4-01-20-155-000-027	B Legal Services	P	35457	03/07/24	03/08/24	03/18/24 32346
	20,264.93							
24-01064 03/07/24 ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 ADS MADLINGER	2,669.18	4-01-20-155-000-027	B Legal Services	P	35529	03/07/24	03/08/24	03/18/24 16395
2 GENERAL LABOR	165.00	4-01-20-155-000-027	B Legal Services	P	35529	03/07/24	03/08/24	03/18/24 16396
3 OPRA	5,725.50	4-01-20-155-000-027	B Legal Services	P	35529	03/07/24	03/08/24	03/18/24 16397
4 OPRA ANONYMOUS	7,689.00	4-01-20-155-000-027	B Legal Services	P	35529	03/07/24	03/08/24	03/18/24 16398
5 V. MADLINGER	2,805.00	4-01-20-155-000-027	B Legal Services	P	35529	03/07/24	03/08/24	03/18/24 16399
	19,053.68							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01065	03/07/24	OPTIM005 OPTIMUM								
1	32 5TH AVE SSSPK		241.12	4-01-31-430-000-076	B Telephone Charges	P 35515	03/07/24	03/08/24	03/18/24	07867124162014
24-01066	03/07/24	COMCBUSI COMCAST BUSINESS								
1	99 ANCHORAGE 8499151890319993		121.85	4-01-31-430-000-076	B Telephone Charges	P 35444	03/07/24	03/08/24	03/18/24	0319993
2	POLICE 8499051890317575		124.85	4-01-31-430-000-076	B Telephone Charges	P 35444	03/07/24	03/08/24	03/18/24	0317575
			246.70							
24-01067	03/07/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1	Canon Contract Charge		267.00	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P 35435	03/07/24	03/08/24	03/18/24	32160543
24-01068	03/07/24	THEPART THE PARTS SHACK, LLC								
1	TOOL SPINDLE NUT SOCKET		67.20	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P 36866	03/07/24	04/01/24	04/15/24	358995
24-01069	03/07/24	UNIFIRST UNIFIRST CORPORATION								
1	UNIFORM MAINTENANCE		96.49	4-01-26-315-000-032	B Clothing & Uniforms	P 36874	03/07/24	03/20/24	04/15/24	1260533579
24-01071	03/07/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1	3RD PARTY LIEN 24-00037		1,625.18	T-03-00-130-000-000	B Third Party Liens	P 2329	03/07/24	03/07/24	03/07/24	TSC# 24-00037
2	3RD PARTY PREMIUM 24-00037		2,800.00	T-03-00-115-000-000	B Tax Sale Premium	P 2329	03/07/24	03/07/24	03/07/24	TSC# 24-00037
			4,425.18							
24-01072	03/07/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 24-00016		1,387.00	T-03-00-130-000-000	B Third Party Liens	P 2328	03/07/24	03/07/24	03/07/24	TSC# 24-00016
2	3RD PARTY PREMIUM 24-00016		2,100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2328	03/07/24	03/07/24	03/07/24	TSC# 24-00016
			3,487.00							
24-01073	03/08/24	HENRYMAN HENRY MANCINI & ASSOCIATES INC			B					
1	2024 Appraisals		3,349.00	4-01-20-155-000-028	B Other Prof. Consulting Special Services	O	03/08/24			
3	March Bill		469.75	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 35478	03/08/24	03/11/24	03/18/24	MARCH-2024
4	February Bill		483.50	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 35478	03/08/24	03/11/24	03/18/24	FEBRUARY-2024
5	Holiday Propco Review Serv2024		1,659.75	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 37108	03/08/24	06/13/24	06/24/24	MAY 2024
6	Holiday Propco Review Serv2024		1,854.75	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 37108	03/08/24	06/13/24	06/24/24	JUNE 2024
7	JUNE BILL		1,508.50	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 37511	03/08/24	09/10/24	09/16/24	6/14-6/28/24
9	July Bill		1,152.25	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 37511	03/08/24	09/06/24	09/16/24	JULY 2024
10	August Bill		2,197.25	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 37662	03/08/24	10/08/24	10/21/24	AUG2024
12	September 2024 Bill		2,438.50	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 37662	03/08/24	10/11/24	10/21/24	SERVICES9/2024
13	October invoice		1,861.00	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 37944	03/08/24	11/27/24	12/16/24	10/2-10/31/24
14	NOVEMBER INVOICE		468.50	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 38067	03/08/24	01/09/25	01/27/25	11/18-11/26/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01073	03/08/24	HENRYMAN HENRY MANCINI & ASSOCIATES INC Continued								
15 December Invoice			2,557.25	4-01-20-155-000-028	B Other Prof. Consulting Special Services	P 38275	03/08/24	02/11/25	02/21/25	DECEMBERBILLING
			20,000.00							
24-01074	03/08/24	VERIZ005 VERIZON - RPC								
1 PHONE 732-269-4460			272.75	4-01-31-430-000-076	B Telephone Charges	P 35561	03/08/24	03/08/24	03/18/24	950775391000103
2 PHONE 732-269-4457			365.20	4-01-31-430-000-076	B Telephone Charges	P 35561	03/08/24	03/08/24	03/18/24	557221342000162
3 PHONE 732-269-2670			52.69	4-01-31-430-000-076	B Telephone Charges	P 35561	03/08/24	03/08/24	03/18/24	450775385000130
4 PHONE 732-269-8990			62.20	4-01-31-430-000-076	B Telephone Charges	P 35561	03/08/24	03/08/24	03/18/24	257220128000175
5 PHONE 732-269-4400			149.55	4-01-31-430-000-076	B Telephone Charges	P 35561	03/08/24	03/08/24	03/18/24	250775390000176
6 PHONE 732-349-0105			674.66	4-01-31-430-000-076	B Telephone Charges	P 35561	03/08/24	03/08/24	03/18/24	45722010300164
7 PHONE 732-240-0984			43.05	4-01-31-430-000-076	B Telephone Charges	P 35561	03/08/24	03/08/24	03/18/24	250775096000108
			1,620.10							
24-01075	03/08/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1 630 RT9 WS,COR S 10450204801Y			841.55	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	10450204801Y
2 638 RT 9 104502005117			50.49	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	104502005117
3 30 5TH AVE SSSPK 220019895473			146.72	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220019895473
4 32 5TH AVE SSSPK 220019895449			219.46	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220019895449
5 630B SIGN SHOP 220017167842			295.41	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	2200177067842
6 TOWN HALL 220014113858			1,233.97	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220014113858
7 POLICE 220014114033			1,765.78	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220014114033
8 PUBLIC WORKS 220014113938			2,364.02	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220014113938
9 GENERATOR 220018990305			45.08	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220018990305
10 1409 MOORAGE 22000733829Y			96.79	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	22000733829Y
11 43 MOORAGE 220012451183			935.23	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220012451183
12 99 ANCHORAGE 220005273059			463.27	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	220005273059
13 500 WESTERN 22001631963Y			334.57	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	22001631963Y
14 500 WESTERN 22001631963Y			201.06	4-01-31-430-000-122	B Natural Gas	P 35509	03/08/24	03/08/24	03/18/24	22001631963Y
			8,993.40							
24-01076	03/08/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 STREET LIGHTS 10-19-1/18/24			38,389.84	4-01-31-435-000-075	B STREET LIGHTING	P 35485	03/08/24	03/08/24	03/18/24	100018033595
2 PINE BEACH 1/17-2/15/24			65.64	4-01-31-435-000-075	B STREET LIGHTING	P 35485	03/08/24	03/08/24	03/18/24	100146256175
			38,455.48							
24-01077	03/08/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 B97 SERVICE LABOR			585.00	4-01-26-305-001-029	B Other Contractual Items	P 36799	03/08/24	04/04/24	04/15/24	
2 BREATHER-CRANKCASE			608.79	4-01-26-305-001-029	B Other Contractual Items	P 36799	03/08/24	04/04/24	04/15/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01077	03/08/24	HUNTER01 HUNTER JERSEY PETERBILT			Continued					
4 part			106.71	4-01-26-305-001-029	B Other Contractual Items	P 36799	03/08/24	04/04/24	04/15/24	
			1,300.50							
24-01078	03/08/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 TIRES DISMOUNT/MOUNT			135.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	03/28/24	04/15/24	24-0493692-042
2 VALVE STEM MED TRUCK			54.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
3 C12R225 OLIVER WH LUG RETREAD			1,200.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
4 MRT REPAIR W/RETREAD C-33 SECT			12.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
5 MRT REPAIR W/RETREAD SPOT REPA			330.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
6 MRT REPAI W/RETREAD BEAD REPAI			12.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
7 MRT REPAIR W/RETREAD RN112 PAT			36.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
8 MRT REPAIR W/RETREAD C-40 SECT			24.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
9 C12R225 OLIVER DPW RETREAD			400.00	4-01-26-305-001-119	B Tires/Tubes	P 36855	03/08/24	04/09/24	04/15/24	24-0493692-042
			2,203.00							
24-01079	03/08/24	FIRESA50 FIRE & SAFETY SERVICES, LTD.								
1 Pump Service (4) Apparatus			2,200.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 36936	03/08/24	05/09/24	05/20/24	SI24-1071
24-01080	03/08/24	GERARDMO GERARD MOREY								
1 Retired P.O. Rx reimbursement			137.17	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36788	03/08/24	03/20/24	04/15/24	JUL-DEC 2023
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS										
24-01081	03/08/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 pest control parks building			135.00	4-01-26-310-000-069	B Contractual Services	P 36830	03/08/24	03/21/24	04/15/24	02153
24-01082	03/08/24	USPOST50 U.S.POSTAL SERVICE								
1 Replenish Mail Machine			5,000.00	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 35558	03/08/24	03/11/24	03/18/24	3/8/24
24-01083	03/08/24	VERIZ010 Verizon Connect Fleet USA, LLC			B					
1 2024 MPO -GPS for Ambulance			400.00	4-01-25-245-000-069	B CONTRACTUAL SERVICES	O	03/08/24			
2 2024 MPO -GPS for Ambulance			95.00	4-01-25-245-000-069	B CONTRACTUAL SERVICES	P 35562	03/08/24	03/08/24	03/18/24	OSV000003235758
3 2024 MPO -GPS for Ambulance			95.00	4-01-25-245-000-069	B CONTRACTUAL SERVICES	P 35562	03/08/24	03/08/24	03/18/24	OSV000003255645
4 MPO -GPS for Ambulance JUNE			95.00	4-01-25-245-000-069	B CONTRACTUAL SERVICES	P 37584	03/08/24	09/04/24	09/16/24	618000059882
5 MPO -GPS for Ambulance JULY			95.00	4-01-25-245-000-069	B CONTRACTUAL SERVICES	P 37584	03/08/24	09/04/24	09/16/24	370000059882
6 MPO -GPS for Ambulance AUGUST			95.00	4-01-25-245-000-069	B CONTRACTUAL SERVICES	P 37584	03/08/24	09/04/24	09/16/24	316000056599
			875.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01084	03/08/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	GENERAL MATTERS	115.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35519	03/08/24	03/11/24	03/18/24	2/14/24
2	GENERAL MATTERS feb meeting	945.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	35519	03/08/24	03/11/24	03/18/24	2/14/24
		1,060.00								
24-01085	03/08/24	THEPART THE PARTS SHACK, LLC								
1	OIL FOR COMPRESSORS	62.16	4-01-26-315-000-031	B Chemicals & Gases	P	36866	03/08/24	04/01/24	04/15/24	359137
24-01086	03/08/24	THEPART THE PARTS SHACK, LLC								
1	B99 CABIN AIR	145.35	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/08/24	03/20/24	04/15/24	359138
24-01087	03/08/24	RIGGINS RIGGINS, INC.								
1	GASOLINE	7,081.89	4-01-31-460-000-074	B Petroleum Products	P	36849	03/08/24	03/20/24	04/15/24	75121540
24-01088	03/08/24	SELECT50 SELECTIVE INS.CO.OF AMERICA								
1	Flood Ins - Dudley Park	934.00	4-01-23-210-000-090	B GENERAL LIABILITY	P	35531	03/08/24	03/12/24	03/18/24	0000058663
24-01089	03/11/24	THEPART THE PARTS SHACK, LLC								
1	B123 LED M C ADAPER PLUG	47.90	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734	03/11/24	09/23/24	10/21/24	366629
24-01090	03/11/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	bakoua ct 1/26-2/26/24	98.57	4-01-31-430-000-072	B Water	P	35541	03/11/24	03/11/24	03/18/24	1/26-2/26/24
24-01091	03/11/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1	MASTER ACCT.200000001905	19,496.39	4-01-31-430-000-071	B Electricity	P	35485	03/11/24	03/11/24	03/18/24	95019769066
24-01093	03/12/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 24-00015	969.45	T-03-00-130-000-000	B Third Party Liens	P	2330	03/12/24	03/12/24	03/12/24	TSC# 24-00015
2	3RD PARTY PREMIUM 24-00015	1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2330	03/12/24	03/12/24	03/12/24	TSC# 24-00015
		1,969.45								
24-01094	03/12/24	BOARD005 BOARDWALK 1000 LLC								
1	TCTANJ convention	327.00	4-01-20-145-000-040	B Personnel Expenses & Training	P	36750	03/12/24	03/20/24	04/15/24	26SR5
24-01095	03/12/24	THEPART THE PARTS SHACK, LLC								
1	FILTER (7746XD)	43.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/12/24	03/28/24	04/15/24	359222
2	FUEL FILTER (600123)	52.39	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/12/24	03/28/24	04/15/24	359222
3	FILTER (3964)	24.21	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/12/24	03/28/24	04/15/24	359222
4	AIR KONEPC (2610)	80.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/12/24	03/28/24	04/15/24	359222

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01095	03/12/24	THEPART THE PARTS SHACK, LLC			Continued					
5 COOLANT FILTER (4113)			32.55	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/12/24	03/28/24	04/15/24 359222
			233.29							
24-01096	03/12/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 FILTER-AIR PRIMARY			95.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/12/24	04/03/24	04/15/24 x20528305801
2 ELEMENT-GBR/AIR RS *D			59.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/12/24	04/03/24	04/15/24 x20528305801
3 PACCAR COOLANT FILTER			54.14	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/12/24	04/03/24	04/15/24 x20528305801
4 KIT-FUEL FILTER, ESI MX-13/MX			112.04	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/12/24	04/03/24	04/15/24 x20528305801
5 OIL FILTER ELEMENT			54.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/12/24	04/03/24	04/15/24 x20528305801
6 FILTER-FRESH AIR CLEANABLE 320			11.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/12/24	04/03/24	04/15/24 x20528305801
			387.43							
24-01097	03/12/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 WHEEL-STEERING 4 SPOKE FOAM NO			160.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/12/24	03/28/24	04/15/24 x205283057-01
24-01098	03/12/24	JOHNS025 JOHNSON & TOWERS, INC.								
1 B254 3500 PRM RETRAN ASSEMBLY			7,246.72	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36957	03/12/24	04/17/24	05/20/24 R40300896801
2 TRANSYND 668 5 GALLON TO FLUSH			3,918.50	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36957	03/12/24	04/17/24	05/20/24 R40300896801
4 SHOP SUPPLIES			274.30	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36957	03/12/24	04/17/24	05/20/24 R40300896801
5 EPA FEE			117.55	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	36957	03/12/24	04/17/24	05/20/24 R40300896801
			11,557.07							
24-01099	03/12/24	THEPART THE PARTS SHACK, LLC								
1 FLEET FRONT BR			280.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/12/24	04/18/24	05/20/24 359223
2 NAPA FLEET FRONT BRA			77.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/12/24	04/18/24	05/20/24 359223
3 ENGINE OIL FILTER			123.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/12/24	04/18/24	05/20/24 359223
			482.24							
24-01100	03/12/24	LAGEN005 LEGENDARY LOGOS								
1 1000 Mayors Bags			1,880.00	G-02-23-738-000-002	B 2023 CLEAN COMMUNITIES OE	P	36811	03/12/24	03/27/24	04/15/24 10001399
2 Setup charges			55.00	G-02-23-738-000-002	B 2023 CLEAN COMMUNITIES OE	P	36811	03/12/24	03/27/24	04/15/24 10001399
3 Shipping			217.28	G-02-23-738-000-002	B 2023 CLEAN COMMUNITIES OE	P	36811	03/12/24	03/27/24	04/15/24 10001399
			2,152.28							
24-01101	03/12/24	WBMASON W.B.MASON, CO. INC.								
1 Pendaflex Heavy-Duty File Fold			38.40	4-01-20-130-000-036	B Office Supplies	P	36884	03/12/24	03/20/24	04/15/24 245201224
2 Medium-Duty Storage Boxes			65.29	4-01-20-130-000-036	B Office Supplies	P	36884	03/12/24	03/20/24	04/15/24 245201224
3 Top-Tab Expanding Pocket File			16.79	4-01-20-130-000-036	B Office Supplies	P	36884	03/12/24	03/20/24	04/15/24 245201224

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01101	03/12/24	WBMASON W.B.MASON, CO. INC.			Continued					
4 Universal Scissors			7.39	4-01-20-130-000-036	B Office Supplies	P 36884	03/12/24	03/20/24	04/15/24	245201224
5 12 Pack Letter Openers			19.29	4-01-20-130-000-036	B Office Supplies	P 36884	03/12/24	03/20/24	04/15/24	245201224
			147.16							
24-01102	03/13/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 Business Cards- Bacchione			69.00	4-01-20-110-001-036	B Office Supplies	P 36836	03/13/24	03/20/24	04/15/24	31301
2 Business Cards - Georgaklis			46.00	4-01-20-110-001-036	B Office Supplies	P 36836	03/13/24	03/20/24	04/15/24	31301
3 Business Cards- Ricciardi			46.00	4-01-20-110-001-036	B Office Supplies	P 36836	03/13/24	03/20/24	04/15/24	31301
			161.00							
24-01103	03/13/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1 CENTRAL REGIONAL SCHOOL TAX			2,222,500.83	4-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE	P 35438	03/13/24	03/14/24	03/18/24	
24-01104	03/13/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1 SCHOOL TAXES			2,633,564.00	4-01-55-207-000-000	B Local School Tax Payable	P 35430	03/13/24	03/14/24	03/18/24	
24-01105	03/13/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS			61,466.58	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991633	03/13/24	03/14/24	03/14/24	
24-01106	03/13/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS			61,466.58	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991640	03/13/24	03/21/24	03/21/24	
24-01107	03/13/24	DEPOSIT DEPOSITORY TRUST								
1 2023A SERIES - BANS			483,393.50	4-01-45-935-000-000	B INTEREST ON NOTES	P 991638	03/13/24	03/21/24	03/21/24	
2 2023A SERIES - BANS			10,772,000.00	4-01-55-220-000-069	B BAN PRINCIPAL PAYMENT	P 991638	03/13/24	03/21/24	03/21/24	
			11,255,393.50							
24-01108	03/13/24	WELLSNJD WELLS FARGO BANK								
1 TOMS RIVER PARK INTEREST			1,068.49	T-23-00-001-000-000	B Open Space	P 991632	03/13/24	03/14/24	03/14/24	
2 TOMS RIVER PARK PRINCIPAL			14,812.26	T-23-00-001-000-000	B Open Space	P 991632	03/13/24	03/14/24	03/14/24	
			15,880.75							
24-01109	03/13/24	PUBLIC40 PUBLIC EMPLOYEE RETIREMENT SYS								
1 ANNUAL PENSION BILLING PERS			1,702,142.76	4-01-36-471-000-029	B PERS	P 991639	03/13/24	03/21/24	03/21/24	
2 ANNUAL PENSION BILLING PFRS			2,952,162.00	4-01-36-475-000-029	B PFRS	P 991639	03/13/24	03/21/24	03/21/24	
			4,654,304.76							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01110	03/13/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE	481.62	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991635	03/13/24	03/14/24	03/14/24		
2	LONG TERM DISABILITY	118.81	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991635	03/13/24	03/14/24	03/14/24		
3	GROUP LIFE	49.76	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991635	03/13/24	03/14/24	03/14/24		
		650.19								
24-01111	03/13/24	NEMCEK Daniel Nemcek								
1	3RD PARTY LIEN 24-00170	1,934.93	T-03-00-130-000-000	B Third Party Liens	P 2332	03/13/24	03/13/24	03/13/24	TSC# 24-00170	
2	3RD PARTY LIEN 24-00170	4,600.00	T-03-00-115-000-000	B Tax Sale Premium	P 2332	03/13/24	03/13/24	03/13/24	TSC# 24-00170	
		6,534.93								
24-01112	03/13/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 24-00028	1,926.16	T-03-00-130-000-000	B Third Party Liens	P 2331	03/13/24	03/13/24	03/13/24	TSC# 24-00028	
24-01113	03/14/24	LACEYC50 LACEY COLLISION								
1	FORD EXPLORER REPAIRS	7,648.62	4-01-22-200-000-034	B Motor Vehicle Parts & Access	P 36959	03/14/24	04/29/24	05/20/24	14889	
24-01114	03/14/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1	STEVE DICKINSON DOT PHYSICAL	104.00	4-01-28-375-000-029	B Other Contractual Items	P 36763	03/14/24	04/02/24	04/15/24	230375	
24-01115	03/14/24	EMGRANT E.M. GRANT INC.								
1	KEYFOBS FOR GAS	494.00	4-01-31-460-000-074	B Petroleum Products	P 36778	03/14/24	03/27/24	04/15/24	7604	
2	SHIPPING	22.50	4-01-31-460-000-074	B Petroleum Products	P 36778	03/14/24	03/27/24	04/15/24	7604	
		516.50								
24-01116	03/14/24	PREMIER Premier Emissions & Saftey Ins			B					
2		0.00	4-01-26-290-001-069	B Contractual Services	P 0	04/23/24		02/24/25		
3	HEAVY DUTY DIESEL VEHICLE	320.00	4-01-26-290-001-069	B Contractual Services	P 37003	04/23/24	04/23/24	05/20/24	2000	
4	HEAVY DUTY DIESEL VEHICLE	240.00	4-01-26-290-001-069	B Contractual Services	P 37705	04/23/24	10/04/24	10/21/24	2093	
5	HEAVY DUTY DIESEL VEHICLE	320.00	4-01-26-290-001-069	B Contractual Services	P 38356	10/04/24	02/10/25	02/21/25	2164	
		880.00								
24-01117	03/14/24	RIGGINS RIGGINS, INC.								
1	GASOLINE	7,038.75	4-01-31-460-000-074	B Petroleum Products	P 36849	03/14/24	03/20/24	04/15/24	4929378	
2	DIESEL	10,057.60	4-01-31-460-000-074	B Petroleum Products	P 36849	03/14/24	03/20/24	04/15/24	4929378	
		17,096.35								
24-01118	03/14/24	HARBO005 HARBOR SALES CO								
1	8' GALVANIZED U CHANNEL	1,344.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 36793	03/14/24	03/27/24	04/15/24	3500669	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01118	03/14/24	HARBO005 HARBOR SALES CO			Continued					
2 3.6' GALVANIZED U CHANNEL			636.50	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	36793	03/14/24	03/27/24	04/15/24 3500669
			1,980.50							
24-01119	03/14/24	THEPART THE PARTS SHACK, LLC								
1 7746XD FILTER			43.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/14/24	03/28/24	04/15/24 359316
2 FUEL FILTER			52.39	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/14/24	03/28/24	04/15/24 359316
3 3964 FILTER			24.21	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/14/24	03/28/24	04/15/24 359316
4 AIR FILTER			117.71	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/14/24	03/28/24	04/15/24 359316
			238.09							
24-01120	03/14/24	CENREGRO CENTRAL REGIONAL H.S.JROTC								
1 CLEAN UP OF TOWNSHIP PROPERTY			500.00	G-02-23-738-000-002	B 2023 CLEAN COMMUNITIES OE	P	37076	03/14/24	06/05/24	06/24/24 SEP 23,2023
24-01121	03/14/24	VFW VFW POST 9503								
1 CLEAN UP OF TOWNSHIP PROPERTY			500.00	G-02-23-738-000-002	B 2023 CLEAN COMMUNITIES OE	P	36881	03/14/24	03/27/24	04/15/24 10/28/24
24-01122	03/14/24	CRAFTOIL Petrochoice Holdings Inc.								
1 OIL/15-40			1,553.24	4-01-26-315-000-031	B Chemicals & Gases	P	36769	03/14/24	03/28/24	04/15/24 51477484
2 TRANSMISSION FLUID			1,023.95	4-01-26-315-000-031	B Chemicals & Gases	P	36769	03/14/24	03/28/24	04/15/24 51480528
			2,577.19							
24-01123	03/14/24	PREMIER Premier Emissions & Saftey Ins			B					
2			240.00	4-01-26-305-001-069	B Contractual Services	O		04/18/24		
3 heavy duty diesel vehicle			960.00	4-01-26-305-001-069	B Contractual Services	P	37003	04/18/24	04/18/24	05/20/24 1999
4 heavy duty diesel vehicle			560.00	4-01-26-305-001-069	B Contractual Services	P	37705	04/18/24	09/23/24	10/21/24 2092
5 heavy duty diesel vehicle			800.00	4-01-26-305-001-069	B Contractual Services	P	38115	04/18/24	01/15/25	01/27/25 2165
			2,560.00							
24-01124	03/14/24	ELITE005 ELITE EMERGENCY LIGHTS LLC			B					
1 2024 MPO-Lighting Repairs			146.45	4-01-25-240-000-025	B Maintain Motor Vehicles	O		03/14/24		
2 2024 MPO-Lighting Repairs			415.50	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37088	03/14/24	05/20/24	06/24/24 UIN00185801
3 2024 MPO-Lighting Repairs			438.05	4-01-25-240-000-025	B Maintain Motor Vehicles	P	38054	03/14/24	01/14/25	01/27/25 INS0197701
			1,000.00							
24-01125	03/14/24	TCTANJ TAX COLLECTORS & TREASURERS								
1 57TH ANNUAL TCTA SPRING CONF			480.00	4-01-20-145-000-041	B Conferences & Meetings	P	35545	03/14/24	03/14/24	03/18/24
2 57TH ANNUAL TCTA SPRING CONF			400.00	4-01-20-145-000-041	B Conferences & Meetings	P	35545	03/14/24	03/14/24	03/18/24

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01125 03/14/24 TCTANJ TAX COLLECTORS & TREASURERS Continued								
3 57TH ANNUAL TCTA SPRING CONF	300.00	4-01-20-145-000-041	B Conferences & Meetings	P 35545	03/14/24	03/14/24	03/18/24	
	1,180.00							
24-01126 03/14/24 RUTGER72 RUTGERS, THE STATE UNIVERSITY								
1 Joe Butala Property App Class	850.00	4-01-20-150-000-042	B Education and Training	P 36852	03/14/24	03/20/24	04/15/24	78988
24-01127 03/14/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 WELDING RENTAL 10/31/2023	47.70	3-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RI10230174
2 WELDING RENTAL 11/30/2023	47.70	3-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RI11230175
3 WELDING RENTAL 12/31/2023	47.70	3-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RI12230175
4 WELDING RENTAL 01/31/2024	50.40	4-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RTI 1240174
5 WELDING RENTAL 02/29/2024	50.40	4-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RT 2240174
6 WELDING RENTAL SERVICE CHARGE	39.59	4-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	SERVICE CHARGE
7 CYLINDER TYPE ACET3	8.40	4-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RI02240174
8 CYLINDER TYPE AR/CO225	25.20	4-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RI02240174
9 CYLINDER TYPE ARG336	8.40	4-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RI02240174
10 CYLINDER TYPE OXY251	8.40	4-01-28-375-000-031	B Chemicals & Gases	P 36802	03/14/24	03/27/24	04/15/24	RI02240174
	333.89							
24-01128 03/14/24 SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1 Softone Natural 8"Roll Towel	419.85	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
2 Softone JRT 2 Ply 9" Toilet	346.80	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
3 Chlor Glo 5.25% Belach 4gl/cs	85.70	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
4 Liner 24x24 HI-D Clear 8 Mic	128.30	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
5 Liner 33x39 Black 2 MIL 33 Gal	511.80	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
6 Liner 40x46 Black 1.5 MIL	260.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
7 Mophead Large Blue Loop	406.20	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
8 Dust Mop 36" Kutaway White	42.44	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
9 Dust Mop 24" Kutaway Refill	39.24	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
10 Softone 2PLY Kitchen House	138.45	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
11 Pull RTU Heavy Duty Toilet	5.20	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
12 Individual Clinging Toilet	362.80	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
13 Tilex Instant Mildew Remover	304.30	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
14 Individual High Sudsing Dish	404.74	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
15 15" Toilet bowl Brush Plastic	117.60	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
16 Filter Bag, Sensor, Sensor	109.90	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
17 Glove Blue Nitrile PF Medium	200.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145
18 Glove Blue Nitrile PF Large	200.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P 36858	03/14/24	04/04/24	04/15/24	480145

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01128	03/14/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS		Continued						
19 Individual Wave 3D Summer			204.40	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	36858	03/14/24	04/04/24	04/15/24 480145
20 Kleenex Manual Pink Luxury			612.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	36858	03/14/24	04/04/24	04/15/24 480145
21 Ourfresh Cotton Blossom Refill			33.55	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	36858	03/14/24	04/04/24	04/15/24 480145
22 FUEL			6.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	36858	04/04/24	04/09/24	04/15/24 480145
			4,939.27							
24-01129	03/14/24	CARPOR50 CAR PORT AUTO PARTS								
1 truck pbr23 blower motor block			48.89	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	36754	03/14/24	03/20/24	04/15/24 383195
2 truck pbr23 blower motor			70.98	4-01-28-375-000-058	B Other Equipment and Supplies	P	36754	03/14/24	03/20/24	04/15/24 383195
			119.87							
24-01130	03/14/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#23-012 INV#125184			364.00	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P	1650	03/14/24	03/27/24	04/15/24 125184
2 PB#23-015 INV#125186			819.00	PB23015	P Arya Properties @ Golden Eag	P	1650	03/14/24	03/27/24	04/15/24 125186
3 PB#24-001 INV#125187			143.00	PB24001	P Dream Homes informal revw	P	1650	03/14/24	03/27/24	04/15/24 125187
4 PB#23-010 INV#125188			156.00	PB23010	P BARBARA FORTE 858/27.21	P	1650	03/14/24	03/27/24	04/15/24 1235188
			1,482.00							
24-01131	03/14/24	SEASIDPK SEASIDE PARK VOL.FIRE COMPANY								
1 Bal of 2023 Shared Scvs			6,000.00	3-01-25-255-000-107	B Seaside Park Volunteer Fire Co.	P	36854	03/14/24	04/12/24	04/15/24
24-01132	03/14/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 NON-DOT POST DRUG TEST			62.00	3-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	36771	03/14/24	04/02/24	04/15/24 230375
2 NON-DOT POST DRUG TEST			62.00	3-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	36771	03/14/24	04/02/24	04/15/24 230375
3 NON-DOT POST DRUG TEST			62.00	3-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	36771	03/14/24	04/02/24	04/15/24 230375
4 NON-DOT PRE-EMPLOYMENT DRUG			62.00	3-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	36771	03/14/24	04/02/24	04/15/24 230375
5 NON-DOT PRE-EMPLOYMENT DRUG			62.00	3-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	36771	03/14/24	04/02/24	04/15/24 230375
			310.00							
24-01133	03/14/24	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1 OIL FILTER REMOVAL			240.00	4-01-26-315-000-031	B Chemicals & Gases	P	36733	03/14/24	03/28/24	04/15/24 20528
24-01134	03/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 FLOODPLAIN REVIEWS 1506T143-12			2,200.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1684	03/14/24	03/20/24	04/15/24 1506T143-12
24-01135	03/14/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 LITIGATION CRYSTAL LAKE 2/7/24			3,199.50	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	36839	03/14/24	03/20/24	04/15/24 1/3-1/20/24

June 13, 2025
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TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 94

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01136	03/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 GENERAL PLANNING 1506T162-2			7,995.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 36844	03/14/24	03/20/24	04/15/24	1506T162-2
24-01137	03/14/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00084			404.00	T-03-00-130-000-000	B Third Party Liens	P 2333	03/14/24	03/14/24	03/14/24	TSC# 24-00084
24-01138	03/14/24	PROCA020 PRO CAP 8 FBO FIRSTTRUST BANK								
1 3RD PARTY LIEN 24-00161			2,494.42	T-03-00-130-000-000	B Third Party Liens	P 2334	03/14/24	03/14/24	03/14/24	TSC# 24-00161
2 3RD PARTY PREMIUM 24-00161			6,100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2334	03/14/24	03/14/24	03/14/24	TSC# 24-00161
			8,594.42							
24-01139	03/15/24	GANNETT GANNETT NJ NEWSPAPERS								
1 2024 TAX SALE ADVERTISING			1,295.00	4-01-20-145-000-021	B Legal Advertising	P 36786	03/15/24	03/20/24	04/15/24	9753215
24-01140	03/15/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 NON-DOT POST DRUG TEST			62.00	3-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P 36771	03/15/24	04/02/24	04/15/24	230390
24-01141	03/15/24	WBMASON W.B.MASON, CO. INC.								
1 water for police stataion			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37751	03/15/24	10/04/24	10/21/24	242763048
24-01142	03/15/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 MULTIPLEX CONTROL FOR B114			427.19	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36790	03/15/24	04/02/24	04/15/24	1155569-01
24-01143	03/15/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 BOLT ON STRAPS ON B99			644.04	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36943	03/15/24	04/18/24	05/20/24	1155551-01
24-01144	03/15/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENACE			114.92	4-01-26-315-000-032	B Clothing & Uniforms	P 36874	03/15/24	03/20/24	04/15/24	1260537378
24-01145	03/15/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 SENSOR-OUTSIDE AIR TEMPERAT *D			87.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36799	03/15/24	04/02/24	04/15/24	x2052835201
2 GAIGE-PB TACHOMETER, 85MM			423.15	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36799	03/15/24	04/02/24	04/15/24	x20528352401
3 FITTING-BRANCH TEE FEMALE NPT			50.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36799	03/15/24	04/02/24	04/15/24	x20528352402
4 SWITCH-PRESSURE NC			24.86	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36799	03/15/24	04/02/24	04/15/24	x20528352401
			585.85							
24-01146	03/15/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 SAFETY PLATE			175.20	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36943	03/15/24	04/18/24	05/20/24	1155570-01
2 SUPPORT			20.18	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36943	03/15/24	04/18/24	05/20/24	1155570-01

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01146	03/15/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.		Continued						
3 TARGET ASSY			84.31	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943	03/15/24	04/18/24	05/20/24 1155570-01
			279.69							
24-01147	03/15/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 CONNECTOR-3 WAY MP150 SEALED			3.41	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/15/24	03/28/24	04/15/24 x20528352301
2 TERMINAL-F SPADE 16-20GA PACK			2.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/15/24	03/28/24	04/15/24 x20528352301
			6.23							
24-01148	03/15/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 TAX MAP MAINT.1506T153-14			82.50	4-01-20-165-000-028	B ENGINEERING	P	36844	03/15/24	03/20/24	04/15/24 1506T153-14
24-01149	03/15/24	HOLMAN HOLMAN, FRENIA, ALLISON, P.C.								
1 PREPARATION OF AUDITS AFS			4,000.00	4-01-20-135-000-069	B AUDIT	P	36795	03/15/24	03/20/24	04/15/24 59130
24-01150	03/15/24	THEPART THE PARTS SHACK, LLC								
1 BREAKER 82-2195			10.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/15/24	04/18/24	05/20/24 360038
2 CIRCUIT BREAKER 82-2196			10.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/15/24	04/18/24	05/20/24 360038
3 CIRCUIT BREAKER 82-2199			10.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/15/24	04/18/24	05/20/24 360038
4 CIRCUIT BREAKER 82-2197			9.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/15/24	04/18/24	05/20/24 360038
5 CIRCUIT BREAKER 82-2198			9.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024	03/15/24	04/18/24	05/20/24 360038
			49.44							
24-01151	03/15/24	AIRGRAPH AIRGRAPHICS, INC.								
1 Apparatus Lettering/Graphics			2,900.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	36735	03/15/24	04/05/24	04/15/24 100324
2 Apparatus Letter/Art work			500.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	36735	03/15/24	04/05/24	04/15/24 100324
			3,400.00							
24-01152	03/15/24	ELITE015 ELITE EMERGENCY LIGHTS, LLC								
1 Console Box Kit			672.84	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37089	03/15/24	06/18/24	06/24/24 INP1135301
2 Magnetic Mic Adapter and Mount			92.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37089	03/15/24	06/18/24	06/24/24 INP1135301
3 Console Side Mount			97.74	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37089	03/15/24	06/18/24	06/24/24 INP1135301
4 Internal Holder			48.60	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37089	03/15/24	06/18/24	06/24/24 INP1135301
5 APX Faceplate			24.84	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37089	03/15/24	05/20/24	06/24/24 INP1135301
			936.02							
24-01153	03/15/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE CALL PATH UC ONLY			92.69	4-01-31-430-000-076	B Telephone Charges	P	36823	03/15/24	03/20/24	04/15/24 DG-8106
2 FREEDOM BUNDLE 750			126.90	4-01-31-430-000-076	B Telephone Charges	P	36823	03/15/24	03/20/24	04/15/24 DG-8106

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01153	03/15/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.		Continued						
3		NEW ERA DID STANDARD US	8.10	4-01-31-430-000-076	B Telephone Charges	P	36823	03/15/24	03/20/24	04/15/24 DG-8106
4		NEW ERA VOICE DID E911	8.00	4-01-31-430-000-076	B Telephone Charges	P	36823	03/15/24	03/20/24	04/15/24 DG-8106
5		STANDARD US	0.22	4-01-31-430-000-076	B Telephone Charges	P	36823	03/15/24	03/20/24	04/15/24 DG-8106
			235.91							
24-01154	03/15/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1		3RD PARTY LIEN 24-00163	8,313.00	T-03-00-130-000-000	B Third Party Liens	P	2335	03/15/24	03/15/24	03/15/24 TSC# 24-00043
2		3RD PARTY PREMIUM 24-00163	1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2335	03/15/24	03/15/24	03/15/24 TSC# 24-00043
			9,313.00							
24-01155	03/15/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1		3RD PARTY LIEN 24-00044	418.43	T-03-00-130-000-000	B Third Party Liens	P	2336	03/15/24	03/15/24	03/15/24 TSC# 24-00044
24-01156	03/18/24	CAROLL50 CAROL L. BARON								
1		3RD PARTY LIEN 22-00032	14,692.98	T-03-00-130-000-000	B Third Party Liens	P	2337	03/18/24	03/18/24	03/18/24 TSC# 22-00032
2		3RD PARTY PREMIUM 22-00032	23,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2337	03/18/24	03/18/24	03/18/24 TSC# 22-00032
			37,692.98							
24-01157	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		REVIEW USE VARIANCE	185.00	BOA236037	P TERRENCE EASTON	P	1654	03/18/24	04/04/24	04/15/24 1506Z523-3
24-01158	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		BULK VARIANCE APPLICATION	95.00	BOA236036	P KENT WEISS	P	1654	03/18/24	04/04/24	04/15/24 1506Z522-3
24-01159	03/18/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1		3RD PARTY LIEN 22-00049	7,949.59	T-03-00-130-000-000	B Third Party Liens	P	2339	03/18/24	03/18/24	03/18/24 TSC# 22-00049
2		3RD PARTY PREMIUM 22-00049	10,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2339	03/18/24	03/18/24	03/18/24 TSC# 22-00049
			17,949.59							
24-01160	03/18/24	TOWERDB Tower DB XIII Trust 2023-1								
1		3RD PARTY LIEN 24-00163	63,920.31	T-03-00-130-000-000	B Third Party Liens	P	2338	03/18/24	03/18/24	03/18/24 TSC# 24-00163
2		3RD PARTY PREMIUM 24-00163	94,900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2338	03/18/24	03/18/24	03/18/24 TSC# 24-00163
			158,820.31							
24-01161	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		BULK VARIANCE	323.75	BOA236029	P AMANDA MONARI	P	1654	03/18/24	04/10/24	04/15/24 1506Z515-3
2		BULK VARIANCE	237.50	BOA236029	P AMANDA MONARI	P	1654	03/18/24	04/10/24	04/15/24 1506Z515-3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01161	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
3	REIMBURSEABLES		3.35	BOA236029	P AMANDA MONARI	P	1654	03/18/24	04/10/24	04/15/24 1506Z515-3
			564.60							
24-01162	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BULK VARIANCE		95.00	BOA236010	P KAREN BROWN	P	1654	03/18/24	04/04/24	04/15/24 1506Z494-7
24-01163	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	ROAD VARIANCE APPLICATION		95.00	BOA236004	P ARV HOMES LLC	P	1654	03/18/24	04/10/24	04/15/24 1506Z490-8
24-01164	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	USE VARIANCE		1,942.50	BOA235996	P LA PIERRE INC	P	1654	03/18/24	04/04/24	04/15/24 1506Z482-4
2	USE VARIANCE		690.00	BOA235996	P LA PIERRE INC	P	1654	03/18/24	04/04/24	04/15/24 1506Z482-4
3	USE VARIANCE		665.00	BOA235996	P LA PIERRE INC	P	1654	03/18/24	04/04/24	04/15/24 1506Z482-4
			3,297.50							
24-01165	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	MINOR SUBDIV. APPL		95.00	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P	1661	03/18/24	05/06/24	05/20/24 1506P172-4
24-01166	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	P/F S/P APPLICATION		1,615.00	PB23010	P BARBARA FORTE 858/27.21	P	1661	03/18/24	05/06/24	05/20/24 1506P171-5
2	P/F S/P APPLICATION		145.00	PB23010	P BARBARA FORTE 858/27.21	P	1661	03/18/24	05/06/24	05/20/24 1506P171-5
			1,760.00							
24-01167	03/18/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	STATION ROAD DEV		39.00	PB23001	P STATION ROAD DEVELOPERS	P	1662	03/18/24	06/05/24	06/25/24 125183
24-01168	03/18/24	DUNRI005 DUN-RITE SAND AND GRAVEL COMP.								
1	ELITE INFIELD MIX		648.44	4-01-28-375-000-138	B Grounds Supplies	P	36776	03/18/24	04/04/24	04/15/24 55027
24-01169	03/18/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	RECEIPT AND REVIEW		468.00	PB23016	P Holiday Heights HOA	P	1655	03/18/24	05/06/24	05/20/24 125185
24-01170	03/18/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	MEETING 3/13/24		3,307.50	BOA225955	P SEYMOUR INVESTMENT LLC	P	1651	03/18/24	04/04/24	04/15/24 3.13.24
2	MEETING 3/13/24		115.00	BOA225955	P SEYMOUR INVESTMENT LLC	P	1651	03/18/24	04/04/24	04/15/24 3.13.24
			3,422.50							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01171	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			387.50	BTC793	P ARYA PROPERTIES INSP 20209729	P	1292 03/18/24	06/05/24	06/25/24	1506I178-16
2 REIMBURSEABLES			13.40	BTC793	P ARYA PROPERTIES INSP 20209729	P	1292 03/18/24	06/05/24	06/25/24	1506I178-16
			400.90							
24-01172	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			1,425.00	BTC751	P dream home 20209724	P	1288 03/18/24	04/04/24	04/15/24	1506I176-14
2 SITE INSPECTION			1,522.50	BTC751	P dream home 20209724	P	1288 03/18/24	04/04/24	04/15/24	1506I176-14
3 SITE INSPECTION			435.00	BTC751	P dream home 20209724	P	1288 03/18/24	04/04/24	04/15/24	1506I176-14
4 SITE INSPECTION			546.25	BTC751	P dream home 20209724	P	1288 03/18/24	04/04/24	04/15/24	1506I176-14
5 SITE INSPECTION			155.00	BTC751	P dream home 20209724	P	1288 03/18/24	04/04/24	04/15/24	1506I176-14
6 REIMBURSEABLES			8.04	BTC751	P dream home 20209724	P	1288 03/18/24	04/04/24	04/15/24	1506I176-14
			4,091.79							
24-01173	03/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PROFESSIONAL SERVICES			693.75	BOA246039	P GERALD COPPOLA	P	1654 03/18/24	04/04/24	04/15/24	1506Z525-2
2 PROFESSIONAL SERVICES			285.00	BOA246039	P GERALD COPPOLA	P	1654 03/18/24	04/04/24	04/15/24	1506Z525-2
			978.75							
24-01174	03/18/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 MARCH PEST CONTROL PD			125.00	4-01-26-310-000-069	B Contractual Services	P	36991 03/18/24	04/18/24	05/20/24	39424
24-01175	03/18/24	AMAZO005 AMAZON.COM SERVICES								
1 FOLDING STEP FOR SENIOR BUS			37.98	4-01-28-370-001-066	B Recreation Supplies	P	36737 03/18/24	03/28/24	04/15/24	1Q1VNNLC3MRY
2 shipping			6.99	4-01-28-370-001-066	B Recreation Supplies	P	36737 03/28/24	03/28/24	04/15/24	1Q1VNNLC3MRY
			44.97							
24-01176	03/18/24	PIESP005 PIES PLACE LLC								
1 FOOD FOR IRISH FLAG RAISING			750.00	4-01-28-370-001-066	B Recreation Supplies	P	36841 03/18/24	04/09/24	04/15/24	3/16/24
24-01177	03/18/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 FINGER GUARDS			288.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943 03/18/24	04/18/24	05/20/24	1155625-01
2 BOLTS			31.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943 03/18/24	04/18/24	05/20/24	1155625-01
3 WASHER			7.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943 03/18/24	04/18/24	05/20/24	1155625-01
			327.84							
24-01178	03/18/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 MOUNT-FRONT SPRING BRKT RH			2,144.61	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528381201
2 MOUNT-FRONT SPRING BRKT LH			2,144.61	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528379802

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01178	03/18/24	HUNTER01 HUNTER JERSEY PETERBILT			Continued					
3	PIN-DRIVE SPRING		97.58	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528381201
4	PIN-SPRING THREADED		181.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528381201
5	BUSHING-SPRING PIN		256.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528381201
6	U BOLT-FRONT AXLE 7/8-14NFX4-1		139.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528381201
7	U BOLT-FRONT AXLE		46.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528381202
8	WASHER-ROUND		58.24	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20825381201
9	NUT-HEX		148.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950 03/18/24	04/17/24	05/20/24	x20528381201
			5,218.10							
24-01179	03/18/24	THEPART THE PARTS SHACK, LLC			B					
1	MASTER FOR PARTS		938.98	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O	03/18/24			
2	MASTER FOR PARTS		46.04	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 03/18/24	04/29/24	05/20/24	360335
3	MASTER FOR PARTS		822.32	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 03/18/24	04/29/24	05/20/24	1155887-01
4	MASTER FOR PARTS		55.35	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 03/18/24	05/09/24	05/20/24	55.35
5	MASTER FOR PARTS		138.30	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 03/18/24	05/09/24	05/20/24	361112
6	MASTER FOR PARTS		592.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 04/30/24	05/09/24	05/20/24	361175
7	MASTER FOR PARTS		30.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 04/30/24	05/09/24	05/20/24	361744
8	MASTER FOR PARTS		75.66	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 04/30/24	05/09/24	05/20/24	361652
9	MASTER FOR PARTS		264.05	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 04/30/24	05/09/24	05/20/24	361727
10	MASTER FOR PARTS		17.64	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37185 05/09/24	05/23/24	06/24/24	361750
11	MASTER FOR PARTS		33.53	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37185 05/09/24	06/05/24	06/24/24	359822
12	MASTER FOR PARTS		234.63	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37185 06/05/24	06/05/24	06/24/24	362464
13	MASTER FOR PARTS		393.34	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37282 06/05/24	07/02/24	07/15/24	363283
14	MASTER FOR PARTS		99.70	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37445 06/05/24	07/22/24	08/19/24	364429
15	MASTER FOR PARTS		33.32	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37445 06/05/24	07/22/24	08/19/24	364490
16	MASTER FOR PARTS		57.10	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37445 06/05/24	07/22/24	08/19/24	364416
17	MASTER FOR PARTS		49.98	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37445 06/05/24	07/25/24	08/19/24	364812
18	MASTER FOR PARTS		923.77	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37445 06/05/24	07/25/24	08/19/24	364861
19	MASTER FOR PARTS		822.32	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	07/25/24	08/19/24	1155887-01
20	MASTER FOR PARTS		85.86	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	07/25/24	08/19/24	364847
21	MASTER FOR PARTS		220.90	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37572 07/10/24	09/04/24	09/16/24	366538
22	MASTER FOR PARTS		603.37	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	09/23/24	10/21/24	364797
23	MASTER FOR PARTS		72.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	09/23/24	10/21/24	0034828
24	MASTER FOR PARTS		80.80	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	09/23/24	10/21/24	366900
25	MASTER FOR PARTS		83.04	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	09/23/24	10/21/24	368376
26	MASTER FOR PARTS		56.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37995 07/10/24	11/20/24	12/16/24	371208
			5,041.36							

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24-01180	03/18/24	THEPART THE PARTS SHACK, LLC								
1	COOLANT FILTER FOR B96		97.65	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866	03/18/24	04/01/24	04/15/24 359581
24-01181	03/18/24	VERIZO66 VERIZON WIRELESS								
1	ADMIN 842006204-00001		1,454.94	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	36879	03/18/24	03/20/24	04/15/24 9958085854
2	POLICE 842006204-00001		330.40	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	36879	03/18/24	03/20/24	04/15/24 9958085854
3	CONST. 842006204-00001		165.20	T-03-00-030-195-076	B TELEPHONE	P	1688	03/18/24	03/20/24	04/15/24 9958085854
			1,950.54							
24-01182	03/18/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,969.81	4-01-31-460-000-074	B Petroleum Products	P	36849	03/18/24	03/27/24	04/15/24 75122119
24-01183	03/18/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		6,789.42	4-01-31-460-000-074	B Petroleum Products	P	36849	03/18/24	03/27/24	04/15/24 4931415
24-01184	03/18/24	NATIO025 National Highway Products, Inc								
1	(50) 2-3/8" OD X 12' (16 GA)		2,545.50	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	36977	03/18/24	05/06/24	05/20/24 PS-INV118467
24-01185	03/18/24	ATLANT30 ATLANTIC COASTAL WELDING, INC.								
1	48" X 96" X 1/8" GRADEA-36		640.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36897	03/18/24	04/18/24	05/20/24 47025
24-01186	03/18/24	THEPART THE PARTS SHACK, LLC								
1	Starter Apparatus 1739		158.66	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	36866	03/18/24	03/20/24	04/15/24 359547
2	Core Deposit		27.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	36866	03/18/24	03/20/24	04/15/24 359538
			131.16							
24-01187	03/18/24	AMAZO005 AMAZON.COM SERVICES								
1	Time Clock Ribbon-Black Ink		15.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P	36737	03/18/24	03/28/24	04/15/24 17GXCHXT497W
24-01188	03/18/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	2023 BULKHEAD REVIEWS APPROVED		20.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1684	03/18/24	03/20/24	04/15/24 1506T142-12
2	BULKHEAD REVIEWS		480.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1684	03/18/24	03/20/24	04/15/24 1506T142-12
			500.00							
24-01189	03/18/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED FEBRUARY 2024		867.37	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	3988	03/18/24	03/20/24	04/15/24 S199066NPN
24-01190	03/18/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	VAR. APPLICATION REVIEW		92.50	BOA236032	P CHRISTOPHER KRUKOVSKY	P	1661	03/18/24	05/06/24	05/20/24 1506Z518-4

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Item Description					Acct Type Description					
24-01190	03/18/24	REMINGTON REMINGTON & VERNICK ENGINEERS Continued								
2 VAR. APPLICATION REVIEW			190.00	BOA236032	P CHRISTOPHER KRUKOVSKY	P	1661 03/18/24	05/06/24	05/20/24	1506Z518-4
			282.50							
24-01191	03/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ			B					
1 Retiree billing 2023			0.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	0 03/19/24		12/16/24	
2 Retiree billing 2023			0.00	3-01-23-220-002-095	B GROUP HEALTH OUTSIDE CAPS	P	0 03/19/24		12/16/24	
3 Retiree billing 2023 MAY-DEC			133,781.90	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048 03/19/24	05/21/24	05/21/24	MAY 2023
4 Retiree billing 2023 June			133,125.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37114 03/19/24	05/23/24	06/24/24	JUNE 2023
5 Retiree billing 2023 July			133,125.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37244 03/19/24	07/01/24	07/15/24	JULY 2023
6 Retiree billing 2023 Aug			133,125.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37368 03/19/24	07/23/24	08/19/24	AUG 2023
7 Retiree billing 2023 Sept			133,125.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37513 03/19/24	08/23/24	09/16/24	SEPTEMBER
8 Retiree billing 2023 OCT			133,125.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37666 03/19/24	09/23/24	10/21/24	OCT2023
9 Retiree billing 2023 Nov			133,125.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37808 03/19/24	10/25/24	11/15/24	NOV 2023
10 Retiree billing 2023 Dec			4,125.00	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948 03/19/24	11/20/24	12/16/24	DEC 2023
11 Retiree billing 2023 Dec			129,000.00	3-01-23-220-002-095	B GROUP HEALTH OUTSIDE CAPS	P	37948 03/19/24	11/20/24	12/16/24	DEC 2023
12 Retiree billing balance			0.00	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	0 09/10/24		12/16/24	
13 Retiree billing balance			277,000.00	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948 09/10/24	12/06/24	12/16/24	BALANCE 2023
			1,342,656.90							
24-01192	03/19/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			3,470.28	4-01-31-460-000-074	B Petroleum Products	P	36849 03/19/24	03/26/24	04/15/24	75122118
24-01193	03/19/24	GSGD Garden State Garage Doors								
1 commerical labor 1 hour 15 min			179.99	4-01-26-310-000-026	B Maint of Other Equipment	P	36792 03/19/24	04/02/24	04/15/24	19516033
24-01194	03/19/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 DRAIN PLUG SINGLE USE			17.58	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799 03/19/24	04/02/24	04/15/24	x20528380001
24-01195	03/19/24	BAHRS050 BAHR & SONS ELECTRICAL								
1 LABOR			1,400.00	4-01-26-290-001-026	B Maint. Of Other Equipment	P	37305 03/19/24	07/22/24	08/19/24	6578
2 MATERIALS			800.00	4-01-26-290-001-026	B Maint. Of Other Equipment	P	37305 03/19/24	07/22/24	08/19/24	6578
			2,200.00							
24-01196	03/19/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 BRAKE VALVE MODULATING SR			222.05	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799 03/19/24	04/02/24	04/15/24	x20528379701
2 VALVE ABS MODULATING *D			212.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799 03/19/24	04/02/24	04/15/24	x20528379701
			434.83							

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Item Description					Acct Type Description					
24-01197	03/19/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.			B					
1 MASTER FOR PARTS & SUPPLIES			349.37	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O	03/19/24			
2 MASTER FOR PARTS & SUPPLIES			440.98	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36943 03/19/24	05/09/24	05/20/24	1156055-01
3 MASTER FOR PARTS & SUPPLIES			822.32	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37100 03/19/24	06/05/24	06/24/24	1155887-01
4 MASTER FOR PARTS & SUPPLIES			1,678.69	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37100 03/19/24	06/12/24	06/24/24	1156279-01
5 MASTER FOR PARTS & SUPPLIES			1,200.48	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37100 03/19/24	06/12/24	06/24/24	1156285-01
6 MASTER FOR PARTS & SUPPLIES			165.92	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37100 06/10/24	06/12/24	06/24/24	1156267-01
7 MASTER FOR PARTS & SUPPLIES			63.60	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37100 06/10/24	06/12/24	06/24/24	1156290-01
8 MASTER FOR PARTS & SUPPLIES			696.82	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37239 06/10/24	07/01/24	07/15/24	156428-01
9 MASTER FOR PARTS & SUPPLIES			770.78	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37658 06/10/24	10/04/24	10/21/24	1157391-01
10 MASTER FOR PARTS & SUPPLIES			74.63	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37801 06/10/24	11/08/24	11/15/24	1157728-01
11 MASTER FOR PARTS & SUPPLIES			941.98	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37801 06/10/24	11/08/24	11/15/24	1157327-01
12 shipping			35.33	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37801 06/10/24	11/08/24	11/15/24	1157327-01
13 MASTER FOR PARTS & SUPPLIES			210.98	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37801 06/10/24	11/08/24	11/15/24	1157074-01
14 MASTER FOR PARTS & SUPPLIES			1,223.52	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37801 07/10/24	11/08/24	11/15/24	1157199-01
15 MASTER FOR PARTS & SUPPLIES			2,724.60	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38493 11/01/24	03/10/25	03/17/25	1158708-01
			11,400.00							
24-01198	03/19/24	MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1 TIRE DROP OFF			894.00	4-01-26-305-002-119	B Tires/Tubes	P	36817 03/19/24	03/27/24	04/15/24	1350857
24-01199	03/19/24	THEPART THE PARTS SHACK, LLC								
1 B1708 SOL12V 18			86.58	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	04/18/24	05/20/24	359583
24-01200	03/19/24	THEPART THE PARTS SHACK, LLC			B					
1 MASTER FOR PURCHASE OF PARTS			105.39	4-01-26-305-001-034	B Motor Vehicle Parts & Access	O	03/19/24			
2 MASTER FOR PURCHASE OF PARTS			95.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866 03/19/24	04/01/24	04/15/24	359586
3 MASTER FOR PURCHASE OF PARTS			199.34	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36866 03/19/24	04/01/24	04/15/24	359591
4 MASTER FOR PURCHASE OF PARTS			57.24	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	04/18/24	05/20/24	360140
6 MASTER FOR PURCHASE OF PARTS			169.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	04/18/24	05/20/24	360216
7 MASTER FOR PURCHASE OF PARTS			740.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	04/29/24	05/20/24	360409
8 MASTER FOR PURCHASE OF PARTS			128.68	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	04/29/24	05/20/24	360500
9 MASTER FOR PURCHASE OF PARTS			40.95	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	04/29/24	05/20/24	360488
10 MASTER FOR PURCHASE OF PARTS			9.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	05/09/24	05/20/24	361076
11 MASTER FOR PURCHASE OF PARTS			237.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	05/09/24	05/20/24	361153
12 MASTER FOR PURCHASE OF PARTS			128.58	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	05/09/24	05/20/24	361639
13 MASTER FOR PURCHASE OF PARTS			331.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	05/09/24	05/20/24	361553
14 MASTER FOR PURCHASE OF PARTS			108.54	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37024 03/19/24	05/09/24	05/20/24	361708
15 MASTER FOR PURCHASE OF PARTS			85.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37185 03/19/24	06/04/24	06/24/24	362435

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01200	03/19/24	THEPART THE PARTS SHACK, LLC			Continued					
16	MASTER FOR PURCHASE OF PARTS		448.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37185 03/19/24	06/04/24	06/24/24	362055
17	MASTER FOR PURCHASE OF PARTS		88.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37185 04/17/24	06/04/24	06/24/24	362634
18	MASTER FOR PURCHASE OF PARTS		228.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37185 04/17/24	06/04/24	06/24/24	362676
19	MASTER FOR PURCHASE OF PARTS		120.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37185 04/17/24	06/04/24	06/24/24	362952
20	MASTER FOR PURCHASE OF PARTS		38.93	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37185 04/17/24	06/12/24	06/24/24	363161
21	MASTER FOR PURCHASE OF PARTS		122.04	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	363345
22	MASTER FOR PURCHASE OF PARTS		171.13	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	363421
23	MASTER FOR PURCHASE OF PARTS		269.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	363633
24	MASTER FOR PURCHASE OF PARTS		99.20	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	363397
25	MASTER FOR PURCHASE OF PARTS		274.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	363717
26	MASTER FOR PURCHASE OF PARTS		202.13	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	363655
27	MASTER FOR PURCHASE OF PARTS		605.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	363947
28	MASTER FOR PURCHASE OF PARTS		301.31	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	364153
29	MASTER FOR PURCHASE OF PARTS		166.14	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37282 04/17/24	07/02/24	07/15/24	364125
30	MASTER FOR PURCHASE OF PARTS		103.68	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 04/17/24	07/22/24	08/19/24	364064
31	MASTER FOR PURCHASE OF PARTS		158.89	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/22/24	08/19/24	364063
32	MASTER FOR PURCHASE OF PARTS		186.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/22/24	08/19/24	364000
33	MASTER FOR PURCHASE OF PARTS		127.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/22/24	08/19/24	364152
34	MASTER FOR PURCHASE OF PARTS		166.86	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/22/24	08/19/24	364485
35	MASTER FOR PURCHASE OF PARTS		114.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/22/24	08/19/24	364417
36	MASTER FOR PURCHASE OF PARTS		226.02	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/22/24	08/19/24	365139
37	MASTER FOR PURCHASE OF PARTS		34.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	08/08/24	08/19/24	365665
38	MASTER FOR PURCHASE OF PARTS		49.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/25/24	08/19/24	365643
39	MASTER FOR PURCHASE OF PARTS		103.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/25/24	08/19/24	365504
40	MASTER FOR PURCHASE OF PARTS		37.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/25/24	08/19/24	365284
41	MASTER FOR PURCHASE OF PARTS		468.67	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	07/25/24	08/19/24	365124
42	MASTER FOR PURCHASE OF PARTS		44.45	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	08/08/24	08/19/24	364237
43	MASTER FOR PURCHASE OF PARTS		567.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 06/11/24	08/08/24	08/19/24	365976
44	MASTER FOR PURCHASE OF PARTS		71.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	365904/365991
45	MASTER FOR PURCHASE OF PARTS		112.77	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	365905
46	MASTER FOR PURCHASE OF PARTS		56.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	365155
47	MASTER FOR PURCHASE OF PARTS		444.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	366329
48	MASTER FOR PURCHASE OF PARTS		158.25	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	365865
49	MASTER FOR PURCHASE OF PARTS		212.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	365769
50	MASTER FOR PURCHASE OF PARTS		118.26	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	365576
51	MASTER FOR PURCHASE OF PARTS		52.18	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37445 07/10/24	08/08/24	08/19/24	365563
52	MASTER FOR PURCHASE OF PARTS		279.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37572 07/10/24	08/23/24	09/16/24	366901
53	MASTER FOR PURCHASE OF PARTS		12.12	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37572 07/10/24	09/04/24	09/16/24	367058

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01200	03/19/24	THEPART THE PARTS SHACK, LLC			Continued					
54	MASTER FOR PURCHASE OF PARTS		52.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37572 07/10/24	09/04/24	09/16/24	366633
55	MASTER FOR PURCHASE OF PARTS		37.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37572 07/10/24	09/04/24	09/16/24	367429
56	MASTER FOR PURCHASE OF PARTS		269.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	10/10/24	10/21/24	362633/363333
57	MASTER FOR PURCHASE OF PARTS		746.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	09/24/24	10/21/24	367289
58	MASTER FOR PURCHASE OF PARTS		81.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	09/24/24	10/21/24	368294
59	MASTER FOR PURCHASE OF PARTS		66.24	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 07/10/24	09/24/24	10/21/24	368075
60	MASTER FOR PURCHASE OF PARTS		46.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/16/24	09/24/24	10/21/24	368805
61	MASTER FOR PURCHASE OF PARTS		88.35	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/16/24	09/24/24	10/21/24	368455
62	MASTER FOR PURCHASE OF PARTS		167.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/16/24	10/01/24	10/21/24	367706
63	MASTER FOR PURCHASE OF PARTS		230.73	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/16/24	10/01/24	10/21/24	363284
64	MASTER FOR PURCHASE OF PARTS		59.13	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/16/24	10/04/24	10/21/24	368984
65	MASTER FOR PURCHASE OF PARTS		279.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/16/24	10/04/24	10/21/24	369489
66	MASTER FOR PURCHASE OF PARTS		80.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/16/24	10/04/24	10/21/24	368965
67	MASTER FOR PURCHASE OF PARTS		30.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734 09/25/24	10/16/24	10/21/24	370193
68	MASTER FOR PURCHASE OF PARTS		214.55	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37866 09/25/24	11/01/24	11/15/24	369506
69	MASTER FOR PURCHASE OF PARTS		585.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37866 09/25/24	11/01/24	11/15/24	370295
70	MASTER FOR PURCHASE OF PARTS		67.94	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37866 10/10/24	11/01/24	11/15/24	370497
71	MASTER FOR PURCHASE OF PARTS		93.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37866 10/10/24	11/01/24	11/15/24	370552
72	MASTER FOR PURCHASE OF PARTS		88.35	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37866 10/10/24	11/01/24	11/15/24	370653
73	MASTER FOR PURCHASE OF PARTS		70.61	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37866 10/10/24	11/01/24	11/15/24	370980
74	MASTER FOR PURCHASE OF PARTS		127.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37995 10/10/24	12/05/24	12/16/24	372362
75	MASTER FOR PURCHASE OF PARTS		44.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	12/19/24	01/27/25	372194
76	MASTER FOR PURCHASE OF PARTS		95.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	12/19/24	01/27/25	372754
77	MASTER FOR PURCHASE OF PARTS		291.03	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	12/19/24	01/27/25	372689
78	MASTER FOR PURCHASE OF PARTS		40.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	12/30/24	01/27/25	373523
79	MASTER FOR PURCHASE OF PARTS		112.64	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	12/30/24	01/27/25	373522
80	MASTER FOR PURCHASE OF PARTS		168.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	12/30/24	01/27/25	373442
81	MASTER FOR PURCHASE OF PARTS		247.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	12/30/24	01/27/25	373609
82	MASTER FOR PURCHASE OF PARTS		64.29	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	01/09/25	01/27/25	373872
83	MASTER FOR PURCHASE OF PARTS		127.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	01/09/25	01/27/25	373863
84	MASTER FOR PURCHASE OF PARTS		150.68	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38141 10/10/24	01/09/25	01/27/25	373770
85	MASTER FOR PURCHASE OF PARTS		375.90	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 10/10/24	01/31/25	02/21/25	372193
86	MASTER FOR PURCHASE OF PARTS		176.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 11/13/24	01/31/25	02/21/25	371824
87	MASTER FOR PURCHASE OF PARTS		186.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 11/13/24	01/31/25	02/21/25	373043
88	MASTER FOR PURCHASE OF PARTS		24.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 11/13/24	01/31/25	02/21/25	373130
89	MASTER FOR PURCHASE OF PARTS		209.20	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 11/13/24	01/31/25	02/21/25	373440
			15,279.02							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
24-01201	03/19/24 HUNTER01 HUNTER JERSEY PETERBILT			B				
1	MASTER FOR PARTS AND SUPPLIES	4,554.49	4-01-26-305-001-034	B Motor Vehicle Parts & Access	O		03/19/24	
2	MASTER FOR PARTS AND SUPPLIES	544.77	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36799	03/19/24 04/08/24	04/15/24 x20528412201
3	MASTER FOR PARTS AND SUPPLIES	14.58	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/19/24 04/18/24	05/20/24 x20528408701
5	MASTER FOR PARTS AND SUPPLIES	94.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/19/24 04/18/24	05/20/24 x20528429901
6	MASTER FOR PARTS AND SUPPLIES	628.23	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/19/24 04/18/24	05/20/24 x20528426601
7	MASTER FOR PARTS AND SUPPLIES	671.64	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/19/24 04/18/24	05/20/24 x20528426701
8	MASTER FOR PARTS AND SUPPLIES	375.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/19/24 04/18/24	05/20/24 x20528534801
9	MASTER FOR PARTS AND SUPPLIES	45.89	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 04/23/24	05/20/24 x20528465301
10	MASTER FOR PARTS AND SUPPLIES	173.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 04/25/24	05/20/24 x20528656601
11	MASTER FOR PARTS AND SUPPLIES	129.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 04/29/24	05/20/24 x20528537501
12	MASTER FOR PARTS AND SUPPLIES	349.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 04/29/24	05/20/24 x20528546101
13	MASTER FOR PARTS AND SUPPLIES	158.46	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 05/14/24	05/20/24 x2052850001
15	MASTER FOR PARTS AND SUPPLIES	173.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 04/29/24	05/20/24 x20528656601
16	MASTER FOR PARTS AND SUPPLIES	228.12	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 05/06/24	05/20/24 x20528689901
17	MASTER FOR PARTS AND SUPPLIES	1,123.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/26/24 05/06/24	05/20/24 x20528676001
18	MASTER FOR PARTS AND SUPPLIES	37.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	04/17/24 05/06/24	05/20/24 x20528703501
19	MASTER FOR PARTS AND SUPPLIES	140.18	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	04/17/24 05/06/24	05/20/24 x20528693501
20	MASTER FOR PARTS AND SUPPLIES	231.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	04/17/24 05/09/24	05/20/24 x20528693501
21	MASTER FOR PARTS AND SUPPLIES	162.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	04/17/24 05/09/24	05/20/24 x20528738701
22	MASTER FOR PARTS AND SUPPLIES	806.65	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	03/19/24 06/04/24	06/24/24 x20528861901
23	MASTER FOR PARTS AND SUPPLIES	83.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/04/24	06/24/24 x20528889501
24	MASTER FOR PARTS AND SUPPLIES	326.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/04/24	06/24/24 x20528896901
25	MASTER FOR PARTS AND SUPPLIES	304.79	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/04/24	06/24/24 x20528905601
26	MASTER FOR PARTS AND SUPPLIES	166.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/04/24	06/24/24 x20528961701
27	MASTER FOR PARTS AND SUPPLIES	286.43	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/04/24	06/24/24 x20528935201
28	MASTER FOR PARTS AND SUPPLIES	354.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/07/24	06/24/24 x20528935201
29	MASTER FOR PARTS AND SUPPLIES	24.01	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/07/24	06/24/24 x20529019501
30	MASTER FOR PARTS AND SUPPLIES	240.54	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	04/17/24 06/07/24	06/24/24 x20529010701
31	MASTER FOR PARTS AND SUPPLIES	501.06	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/07/24 06/07/24	06/24/24 x20529010601
32	MASTER FOR PARTS AND SUPPLIES	890.94	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/07/24 06/07/24	06/24/24 x20529001801
33	MASTER FOR PARTS AND SUPPLIES	143.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/07/24 06/12/24	06/24/24 x20529053501
34	MASTER FOR PARTS AND SUPPLIES	269.45	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/07/24 06/12/24	06/24/24 x20528886101
35	MASTER FOR PARTS AND SUPPLIES	940.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/07/24 06/12/24	06/24/24 x20529050001
36	MASTER FOR PARTS AND SUPPLIES	763.83	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/17/24 06/12/24	06/24/24 x20529112901
37	MASTER FOR PARTS AND SUPPLIES	713.35	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/28/24 06/14/24	06/24/24 x20529112901
38	MASTER FOR PARTS AND SUPPLIES	91.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37115	05/28/24 06/14/24	06/24/24 x20528962301
39	MASTER FOR PARTS AND SUPPLIES	138.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246	05/28/24 07/02/24	07/15/24 x20528993801
40	MASTER FOR PARTS AND SUPPLIES	354.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246	05/28/24 07/02/24	07/15/24 x20529123101

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Item Description					Acct Type Description					
24-01201	03/19/24	HUNTER01 HUNTER JERSEY PETERBILT			Continued					
41 MASTER FOR PARTS AND SUPPLIES			1,138.35	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246 05/28/24	07/02/24	07/15/24	x20529158801
42 MASTER FOR PARTS AND SUPPLIES			94.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246 05/28/24	07/02/24	07/15/24	x20529183401
43 MASTER FOR PARTS AND SUPPLIES			183.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246 05/28/24	07/02/24	07/15/24	x20529205401
44 MASTER FOR PARTS AND SUPPLIES			91.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246 05/28/24	07/02/24	07/15/24	x20529212101
45 MASTER FOR PARTS AND SUPPLIES			51.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246 05/28/24	07/02/24	07/15/24	x20529039101
46 MASTER FOR PARTS AND SUPPLIES			375.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 05/28/24	07/22/24	08/19/24	x20529267801
47 MASTER FOR PARTS AND SUPPLIES			290.14	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 05/28/24	07/22/24	08/19/24	x20529361202
48 MASTER FOR PARTS AND SUPPLIES			69.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 05/28/24	07/22/24	08/19/24	x20529377801
49 MASTER FOR PARTS AND SUPPLIES			42.11	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 05/28/24	07/22/24	08/19/24	x20529410101
50 MASTER FOR PARTS AND SUPPLIES			186.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 05/28/24	07/22/24	08/19/24	x20529286601
51 MASTER FOR PARTS AND SUPPLIES			167.24	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 05/28/24	07/22/24	08/19/24	x20529236701
52 MASTER FOR PARTS AND SUPPLIES			1,327.27	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 05/28/24	07/22/24	08/19/24	x20529236801
53 MASTER FOR PARTS AND SUPPLIES			1,015.66	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/22/24	08/19/24	x20529236801
54 MASTER FOR PARTS AND SUPPLIES			288.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/22/24	08/19/24	x20529462101
55 MASTER FOR PARTS AND SUPPLIES			788.77	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/22/24	08/19/24	x20529432701
56 MASTER FOR PARTS AND SUPPLIES			171.86	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/22/24	08/19/24	x20529477001
57 MASTER FOR PARTS AND SUPPLIES			107.04	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/22/24	08/19/24	x20529301201
58 MASTER FOR PARTS AND SUPPLIES			94.27	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/22/24	08/19/24	x20529363501
59 MASTER FOR PARTS AND SUPPLIES			174.26	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/24/24	08/19/24	x20529268301
60 MASTER FOR PARTS AND SUPPLIES			334.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/25/24	08/19/24	x20529361201
61 MASTER FOR PARTS AND SUPPLIES			1,711.49	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/06/24	07/25/24	08/19/24	x20529593701
62 MASTER FOR PARTS AND SUPPLIES			630.88	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/11/24	07/25/24	08/19/24	x20529582501
63 MASTER FOR PARTS AND SUPPLIES			630.88	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/11/24	07/25/24	08/19/24	x20529604001
64 MASTER FOR PARTS AND SUPPLIES			64.97	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/11/24	07/25/24	08/19/24	x20529525701
65 MASTER FOR PARTS AND SUPPLIES			346.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/11/24	07/25/24	08/19/24	x20529546501
66 MASTER FOR PARTS AND SUPPLIES			334.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/11/24	08/08/24	08/19/24	x20529361201
67 MASTER FOR PARTS AND SUPPLIES			866.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 06/11/24	08/08/24	08/19/24	x20529205802
68 MASTER FOR PARTS AND SUPPLIES			290.14	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 07/10/24	08/08/24	08/19/24	x20529361202
69 MASTER FOR PARTS AND SUPPLIES			616.54	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 07/10/24	08/08/24	08/19/24	x20529205501
70 MASTER FOR PARTS AND SUPPLIES			708.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 07/10/24	08/08/24	08/19/24	x20529205801
71 MASTER FOR PARTS AND SUPPLIES			165.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 07/10/24	08/08/24	08/19/24	x20529672401
72 MASTER FOR PARTS AND SUPPLIES			61.45	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37369 07/10/24	08/08/24	08/19/24	x20529628101
73 MASTER FOR PARTS AND SUPPLIES			894.22	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514 07/10/24	08/23/24	09/16/24	R20501749401
74 MASTER FOR PARTS AND SUPPLIES			211.41	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514 07/23/24	09/04/24	09/16/24	x20528437601
75 MASTER FOR PARTS AND SUPPLIES			61.45	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514 07/23/24	09/09/24	09/16/24	x20529628101
76 MASTER FOR PARTS AND SUPPLIES			396.81	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514 07/23/24	09/09/24	09/16/24	x20530049901
77 MASTER FOR PARTS AND SUPPLIES			349.37	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514 07/23/24	09/09/24	09/16/24	x20530049601
78 MASTER FOR PARTS AND SUPPLIES			165.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514 07/23/24	09/09/24	09/16/24	x20530049601

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01201	03/19/24	HUNTER01 HUNTER JERSEY PETERBILT			Continued					
79 MASTER FOR PARTS AND SUPPLIES			455.34	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	07/25/24	09/26/24	10/21/24 x20529810601
80 MASTER FOR PARTS AND SUPPLIES			785.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	07/25/24	09/26/24	10/21/24 x20529810601
			33,981.16							
24-01202	03/19/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.			B					
1 MASTER FOR PARTS AND SUPPLIES			2,787.09	4-01-26-305-001-034	B Motor Vehicle Parts & Access	O		03/19/24		
2 MASTER FOR PARTS AND SUPPLIES			39.12	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943	03/19/24	04/18/24	05/20/24 1155618-01
3 MASTER FOR PARTS AND SUPPLIES			495.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943	03/19/24	04/18/24	05/20/24 1155679-01
4 MASTER FOR PARTS AND SUPPLIES			392.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943	03/19/24	04/18/24	05/20/24 1155693-01
5 MASTER FOR PARTS AND SUPPLIES			160.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943	03/19/24	04/18/24	05/20/24 1155637-01
6 MASTER FOR PARTS AND SUPPLIES			319.64	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36943	03/19/24	05/09/24	05/20/24 1156009-01
7 MASTER FOR PARTS AND SUPPLIES			516.88	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37100	03/19/24	05/23/24	06/24/24 1156082-01
8 MASTER FOR PARTS AND SUPPLIES			1,233.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37100	03/19/24	05/23/24	06/24/24 115605101
9 MASTER FOR PARTS AND SUPPLIES			735.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37100	03/19/24	06/04/24	06/24/24 1156094-01
10 MASTER FOR PARTS AND SUPPLIES			541.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37100	03/19/24	06/04/24	06/24/24 1156115-01
11 MASTER FOR PARTS AND SUPPLIES			55.26	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37100	03/19/24	06/12/24	06/24/24 1156286-01
12 MASTER FOR PARTS AND SUPPLIES			188.33	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37100	03/19/24	06/14/24	06/24/24 1156316-01
13 MASTER FOR PARTS AND SUPPLIES			152.66	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37100	03/19/24	06/14/24	06/24/24 1156330-01
14 MASTER FOR PARTS AND SUPPLIES			413.87	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37239	03/19/24	07/02/24	07/15/24 1156419-01
15 MASTER FOR PARTS AND SUPPLIES			268.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37239	04/17/24	07/02/24	07/15/24 1156434-01
16 MASTER FOR PARTS AND SUPPLIES			675.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	04/17/24	07/25/24	08/19/24 1156740-01
17 MASTER FOR PARTS AND SUPPLIES			1,382.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	04/17/24	08/08/24	08/19/24 1155862-01
19 MASTER FOR PARTS AND SUPPLIES			304.73	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	04/17/24	09/04/24	09/16/24 1156663-01
20 drive shaft			1,365.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	04/17/24	09/09/24	09/16/24 1157072-01
21 speed up sw retro-kit			162.31	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37658	04/17/24	09/25/24	10/21/24 1157222-01
22 2r3 speed up switch			341.22	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37658	04/17/24	09/26/24	10/21/24 1157302-01
23 rod end style			117.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37658	04/17/24	09/26/24	10/21/24 1157400-01
25 valve			1,774.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37658	06/11/24	10/11/24	10/21/24 1157512-01
26 RH ROLLER/L/H ROLLER			457.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37801	04/17/24	11/01/24	11/15/24 1157688-0001-01
			14,883.21							
24-01203	03/19/24	TRIDENT TRIDENT ABSTRACT TITLE AGENCY								
1 REFUND OVERPAYMENT 1Q24			747.04	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	36871	03/19/24	03/28/24	04/15/24 B 4.288 L 2
24-01204	03/19/24	RICHAR20 RICHARD BAUMANN								
1 RETRIEVE DATA FOR MONTHLY MGMT			50.00	4-01-26-290-001-069	B Contractual Services	P	37007	03/19/24	04/18/24	05/20/24 2024005

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01205	03/19/24	CORLO CORELOGIC								
1 REFUND OVERPAYMENT 100% VET			657.56	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 36766	03/19/24	03/28/24	04/15/24	B 9.59 L 24
24-01206	03/19/24	GERAR010 Gerardette Emmets								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36941	03/19/24	04/29/24	05/20/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-01207	03/19/24	CURTIS33 CURTIS DRUMHILLER								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36770	03/19/24	03/27/24	04/15/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-01208	03/19/24	JACQU015 JACQUELINE DRUMHILLER								
1 SSA1099 MEDICARE REIMBURSEMENT			2,931.20	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36804	03/19/24	03/27/24	04/15/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-01209	03/19/24	THEPART THE PARTS SHACK, LLC								
1 B200 GAUGE			9.29	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 36866	03/19/24	04/02/24	04/15/24	359584
24-01210	03/19/24	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1 GLOVES FOR MAINTENANCE			350.00	4-01-26-315-000-058	B Other Equipment and Supplies	P 36738	03/19/24	04/08/24	04/15/24	S2697720-001
2 FREIGHT			55.72	4-01-26-315-000-058	B Other Equipment and Supplies	P 36738	04/04/24	04/08/24	04/15/24	S2697725.001
			405.72							
24-01211	03/19/24	ALSTANIR ALLEN STANIER								
1 Retired P.O. Rx Reimbursement			116.34	5-01-55-204-000-000	B Accounts Payable	O	03/19/24			AUG-DEC 2023
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS										
24-01212	03/19/24	ERNES005 ERNEST H. MATTEI								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36779	03/19/24	04/01/24	04/15/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-01213	03/19/24	THEPART THE PARTS SHACK, LLC								
1 B257 LICENSE LAMP W METAL			23.09	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37024	03/19/24	04/18/24	05/20/24	359585
24-01214	03/19/24	CDW-GC50 CDW GOVERNMENT, INC.								
1 Zebra ZX-Perform 2000D Labels			231.60	4-01-25-240-000-058	B Other Equipment & Supplies	P 36912	03/19/24	05/07/24	05/20/24	QH30037
24-01215	03/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 GRANDING PLANS 1506T155-2			4,225.00	T-03-00-061-000-000	B Grading	P 3987	03/19/24	03/20/24	04/15/24	1506T155-2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01215	03/19/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
2 MILEAGE			21.11	T-03-00-061-000-000	B Grading	P 3987	03/19/24	03/20/24	04/15/24	1506T155-2
			4,246.11							
24-01216	03/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 2022 FMA GRANT APP 1506T129-8			440.00	G-02-20-714-000-069	B Flood Mitigation Assistance Grant	P 36844	03/19/24	03/20/24	04/15/24	1506T129-8
24-01217	03/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 STREET VACA APP 1506T004-114			240.00	4-01-20-165-000-028	B ENGINEERING	P 36844	03/19/24	03/20/24	04/15/24	1506T004-114
24-01218	03/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 2019FLOOD MITIGATION GRANT APP			248.00	4-01-20-165-000-028	B ENGINEERING	P 36844	03/19/24	03/20/24	04/15/24	1506T081-26
24-01219	03/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 PROFESSIONAL ENGINEERING			14,681.25	4-01-20-165-000-028	B ENGINEERING	P 36844	03/19/24	03/20/24	04/15/24	1506T154-2
2 MILEAGE			26.13	4-01-20-165-000-028	B ENGINEERING	P 36844	03/19/24	03/20/24	04/15/24	1506T154-2
			14,707.38							
24-01220	03/19/24	LEONAR60 LEONARD ROEBER								
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36813	03/19/24	04/01/24	04/15/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-01221	03/19/24	VERALP50 V.E.RALPH & SON, INC.								
1 Nitrile Gloves - Medium			591.50	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
2 Nitrile Gloves - Large			591.50	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
3 Nitrile Gloves - Small			354.90	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
4 Canula's with 7 Ft Tubing			122.40	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
5 Dynalube Lubricant			15.60	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
6 Disp Oral Airway Kit			14.32	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
7 Vac Tube for LSCU4 Suction			130.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
8 Disp Childbirth Kit			289.94	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
9 Dynarex Cold Pack			44.72	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
10 Dynarex Hot Pack			23.52	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
11 Petrolatum Gauze Dressing			54.24	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
12 Epinephrine Auto Inject-Adult			680.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
13 Epinephrine Auto Inject-Childs			680.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36875	03/19/24	04/09/24	04/15/24	467349/467848
			3,592.64							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01222	03/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Kyle Mitchell			230.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u170-26
2 Steven Mitchell			465.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u170-26
			695.00							
24-01223	03/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u182-20
24-01224	03/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u184-19
2 Brian Jillson			217.50	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u184-19
3 Steven Williams			310.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u184-19
4 Alan Dittenhofer			390.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u184-19
5 Milage Reimburement			6.03	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u184-19
			1,293.53							
24-01225	03/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			92.50	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u185-17
2 Michelle Randazzo			80.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u185-17
3 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u185-17
4 Kyle Mitchell			460.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u185-17
5 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u185-17
6 Steven Williams			4,495.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u185-17
7 Alan Dittenhofer			292.50	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u185-17
			6,240.00							
24-01226	03/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u186-13
2 Brian Jillson			145.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u186-13
3 Steven Williams			310.00	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u186-13
4 Milage Reimbursement			5.36	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u186-13
			645.36							
24-01227	03/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Kyle Mitchell			172.50	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u188-14
2 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P	4239 03/19/24	05/20/24	06/25/24	1506u188-14
			270.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01228 03/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Steven Williams			620.00	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U189-13
2 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U189-13
			717.50							
24-01229 03/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
2 Parker Oris			145.00	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
3 Steven Williams			968.75	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
4 Alan Dittenhofer			585.00	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
5 Ernest Peters			95.00	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
6 Brian Jillson			72.50	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
7 Anna Gaffney			240.00	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
8 Milage Reimbursement			16.08	C-04-23-001-000-318	B Engineering	P 4239	03/19/24	05/20/24	06/25/24	1506U197-6
			2,862.33							
24-01230 03/20/24 BERKEL48 BERKELEY TWP.SEWERAGE AUTHRTY.										
1 83 BAYVIEW AVE 600102-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	600102-0
2 130 FOURTH AVE 330172-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	330172-0
3 TOMS RIVER PARK 6221519-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	621519-0
4 167 THIRD AVE 630106-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	630106-0
5 2-23RD AVE 604515-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	6044515-0
6 MALLARD RD 604495-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	604495-0
7 MOORAGE AVE PK 604147-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	604147-0
8 POP WARNER VETS PK 600339-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	600339-0
9 630 RT 9 600784-0			172.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	600784-0
10 DUDLEY PARK 600793-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	600793-0
11 32-5TH AVE 600922-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	600922-0
12 30-5TH AVE 100920-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36746	03/20/24	03/20/24	04/15/24	100920-0
			1,118.00							
24-01231 03/20/24 CANONBUS CANON SOLUTIONS AMERICA INC.										
1 3rd QTR CONST. 1/1-3/31 (2024)			1,057.03	T-03-00-030-195-069	B CONTRACTUAL SERVICES	O	03/20/24			
2 NEXT QTR. PYMT.1/1-3/31 (2024)			261.00	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P 1681	03/20/24	03/28/24	04/15/24	32210588
3 USAGE CHARGES 3-29 TO 6-28			66.47	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P 1701	03/20/24	07/23/24	08/19/24	6008499151
4 BASE CHARGE 6-28 TO 9-28			26.10	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P 1701	03/20/24	07/23/24	08/19/24	6008501673
5 monthly maint. on copier			26.10	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P 1714	03/20/24	10/09/24	10/21/24	6009440654

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01231	03/20/24	CANONBUS CANON SOLUTIONS AMERICA INC.		Continued						
6 monthly maint. on copier usage			63.30	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P	1714	03/20/24	10/09/24	10/21/24 6009439173
			1,500.00							
24-01232	03/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#22-002 INV#1506P150-15			95.00	PB22002	P STATION ROAD DEVELOPERS LLC	P	1654	03/20/24	03/27/24	04/15/24 1506P150-15
2 PB#20-008 INV#1506P157-7			570.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1654	03/20/24	03/27/24	04/15/24 1506P157-7
3 PB#20-008 INV#1506P157-7			1,006.25	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1654	03/20/24	03/27/24	04/15/24 1506P157-7
4 PB#23-005 INV#1506P166-9			95.00	PB23005	P Gabriel Juliano	P	1654	03/20/24	03/27/24	04/15/24 1506P166-9
5 PB#23-006 INV#1506P167-6			95.00	PB23006	P MARIA HENRIQUES	P	1654	03/20/24	03/27/24	04/15/24 1506P167-6
6 PB#23-015 INV#1506P175-3			1,710.00	PB23015	P Arya Properties @ Golden Eag	P	1654	03/20/24	03/27/24	04/15/24 1506P175-3
7 PB#24-003 INV#1506P179-1			475.00	PB24003	P Wayne Forte	P	1654	03/20/24	03/27/24	04/15/24 1506P179-1
8 PB#24-003 INV#1506P179-1			725.00	PB24003	P Wayne Forte	P	1654	03/20/24	03/27/24	04/15/24 1506P179-1
9 PB#24-004 INV#1506P180-1			95.00	PB24004	P MAHAKAL MANAGEMENT LLC	P	1654	03/20/24	03/27/24	04/15/24 1506P180-1
			4,866.25							
24-01233	03/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#22-5958 INV#1506Z445-7			95.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P	1661	03/20/24	04/24/24	05/20/24 1506Z445-7
2 BOA#22-5969 INV#1506Z456-9			285.00	BOA225969	P AMERICAN ASIAN INVESTMENT	P	1661	03/20/24	04/24/24	05/20/24 1506Z456-9
3 BOA#23-6001 INV#1506Z487-9			95.00	BOA236001	P TRITON COATING & CONSTRUCTION	P	1661	03/20/24	04/24/24	05/20/24 1506Z487-9
4 BOA#23-6008 INV#1506Z495-5			95.00	BOA236008	P TGS 6020201357	P	1661	03/20/24	04/24/24	05/20/24 1506Z495-5
5 BOA#23-6017 INV#1506Z503-6			475.00	BOA236017	P RODRIGUEZ	P	1661	03/20/24	04/24/24	05/20/24 1506Z503-6
6 BOA#23-6018 INV#1506Z504-5			95.00	BOA236018	P COSTAIN	P	1661	03/20/24	04/24/24	05/20/24 1506Z504-5
7 BOA#23-6023 INV#1506Z509-5			1,110.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1661	03/20/24	04/24/24	05/20/24 1506Z509-5
8 BOA#23-6023 INV#1506Z509-5			2,185.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1661	03/20/24	04/24/24	05/20/24 1506Z509-5
9 BOA#23-6023 INV#1506Z509-5			1,305.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1661	03/20/24	04/24/24	05/20/24 1506Z509-5
10 BOA#23-6024 INV#1506Z510-3			190.00	BOA236024	P PATRICK MCVERRY	P	1661	03/20/24	04/24/24	05/20/24 1506Z510-3
11 BOA#23-6027 INV#1506Z513-2			277.50	BOA236027	P KEITH WADSWORTH	P	1661	03/20/24	04/24/24	05/20/24 1506Z513-2
12 BOA#23-6027 INV#1506Z513-2			285.00	BOA236027	P KEITH WADSWORTH	P	1661	03/20/24	04/24/24	05/20/24 1506Z513-2
13 BOA#23-6028 INV#1506Z514-4			601.25	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1661	03/20/24	04/24/24	05/20/24 1506Z514-4
14 BOA#23-6028 INV#1506Z514-4			570.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1661	03/20/24	04/24/24	05/20/24 1506Z514-4
15 BOA#23-6028 INV#1506Z514-4			2,320.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1661	03/20/24	04/24/24	05/20/24 1506Z514-4
16 BOA#23-6035 INV#1506Z521-3			92.50	BOA236035	P LISA TESTA	P	1661	03/20/24	04/24/24	05/20/24 1506Z521-3
17 BOA#23-6035 INV#1506Z521-3			95.00	BOA236035	P LISA TESTA	P	1661	03/20/24	04/24/24	05/20/24 1506Z521-3
18 BOA#24-6041 INV#1506Z527-2			601.25	BOA246041	P IADAROLA	P	1661	03/20/24	04/24/24	05/20/24 1506Z527-2
19 BOA#24-6041 INV#1506Z527-2			115.00	BOA246041	P IADAROLA	P	1661	03/20/24	04/24/24	05/20/24 1506Z527-2
20 BOA#24-6041 INV#1506Z527-2			475.00	BOA246041	P IADAROLA	P	1661	03/20/24	04/24/24	05/20/24 1506Z527-2
21 BOA#24-6043 INV#1506Z529-1			92.50	BOA246043	P Arlington Beach Co.	P	1661	03/20/24	04/24/24	05/20/24 1506Z529-1
22 BOA#24-6043 INV#1506Z529-1			517.50	BOA246043	P Arlington Beach Co.	P	1661	03/20/24	04/24/24	05/20/24 1506Z529-1

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01233	03/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS	Continued							
23	BOA#24-6043	INV#1506Z529-1	190.00	BOA246043	P Arlington Beach Co.	P	1661	03/20/24	04/24/24	05/20/24 1506Z529-1
24	BOA#24-6044	INV#1506Z530-1	92.50	BOA246044	P Miguel Blanco	P	1661	03/20/24	04/24/24	05/20/24 1506Z530-1
25	BOA#24-6044	INV#1506Z530-1	345.00	BOA246044	P Miguel Blanco	P	1661	03/20/24	04/24/24	05/20/24 1506Z530-1
26	BOA#24-6045	INV#1506Z531-1	92.50	BOA246045	P RED CARPET BUILDERS	P	1661	03/20/24	04/24/24	05/20/24 1506Z531-1
27	BOA#24-6045	INV#1506Z531-1	402.50	BOA246045	P RED CARPET BUILDERS	P	1661	03/20/24	04/24/24	05/20/24 1506Z531-1
28	BOA#24-6045	INV#1506Z531-1	190.00	BOA246045	P RED CARPET BUILDERS	P	1661	03/20/24	04/24/24	05/20/24 1506Z531-1
29	BOA#23-6027	INV#1506Z513-2	3.35	BOA236027	P KEITH WADSWORTH	P	1661	03/20/24	04/24/24	05/20/24 1506Z513-2
			13,288.35							
24-01234	03/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	PB#24-002	INV#1506P178-2	665.00	PB24002	P Tom Merlo	P	1654	03/20/24	03/27/24	04/15/24 1506P178-2
2	PB#24-002	INV#1506P178-2	1,957.50	PB24002	P Tom Merlo	P	1654	03/20/24	03/27/24	04/15/24 1506P178-2
3	PB#24-001	INV#1506P177-2	190.00	PB24001	P Dream Homes informal revw	P	1654	03/20/24	03/27/24	04/15/24 1506P177-2
			2,812.50							
24-01235	03/20/24	SERVITIRE SERVICE TIRE TRUCK CENTER #42								
1	DISMOUNT/MOUNT NO VEHICLE		90.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
2	VALVE STEM STEEL MEDIUM TRUCK		24.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
3	FLAT REPAIR LABOR NO VEHICLE		30.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
4	FLAT REPAIR MATERIALS		24.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
5	OLIVER WH LUG RETREAD		800.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
6	MRT REPAIR W/RETREAD REPAIR		10.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
7	MRT REPAIR W/RETREAD C-40 SECT		12.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
8	MRT REPAIR W/RETREAD REPAIR		40.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	03/20/24	04/17/24	05/20/24 24-0502961-042
			1,030.00							
24-01236	03/20/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	SWITCH TURN SIGNAL SELF CANCEL		160.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/20/24	04/18/24	05/20/24 x20528403001
2	HARNESS-ASSY-SWITCH TURN SIGNAL		26.46	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/20/24	04/18/24	05/20/24 x20528403001
3	MIRROR-NON MOTORIZED		188.15	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	03/20/24	04/18/24	05/20/24 x20528403001
			375.05							
24-01237	03/20/24	DAFELD50 DAFELDECKER ASSOCIATES								
1	B RUTLEDGE NON DOT POST DRUG		62.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P	37231	03/20/24	07/01/24	07/15/24 240114
24-01238	03/20/24	TEAML005 TEAM LIFE, INC.								
1	Power Heart Defib Pads		2,100.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37022	03/20/24	05/06/24	05/20/24 45081

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01238	03/20/24	TEAML005 TEAM LIFE, INC.			Continued					
2 Shipping and Handling			17.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37022	03/20/24	05/06/24	05/20/24	45081
			2,117.00							
24-01239	03/20/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 NON-DOT PRE-EMPLOYMENT DRUG			62.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	O	03/20/24			
2 NON-DOT POST DRUG TEST FOR			62.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	O	03/20/24			
3 NON DOT POST DRUG TEST FOR			62.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	O	03/20/24			
4 RESPONSE FEE FOR POST ACCIDENT			150.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	O	03/20/24			
5 NON-DOT POST ACCIDENT DRUG AND			97.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	O	03/20/24			
6 CONFIRMATION ALCOHOL TEST FOR			25.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	O	03/20/24			
7 CONFIRMATION DRUG TEST FOR			30.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	O	03/20/24			
			488.00							
24-01240	03/20/24	THEPART THE PARTS SHACK, LLC								
1 B27 25' SILICONE HOSE PARTS			114.19	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37024	03/20/24	04/18/24	05/20/24	359742
24-01241	03/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John Whartenby			960.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T160-2
2 Lester Jackson			920.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T160-2
3 Charles Adamson			680.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T160-2
4 James Savage			8,960.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T160-2
5 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T160-2
6 Milage Reimbursement			67.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T160-2
			12,327.00							
24-01242	03/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T161-2
2 Brian Jillson			145.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T161-2
3 Edward Hyer			115.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T161-2
4 Jamison Zimmerman			960.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T161-2
5 Alan Dittenhofer			2,535.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506T161-2
			4,125.00							
24-01243	03/20/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			740.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506U031-60
2 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P 4215	03/20/24	05/10/24	05/20/24	1506U031-60
			925.00							

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24-01244	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Alan Dittenhofer	682.50	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u091-28
2	John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u091-28
		1,052.50								
24-01245	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Troy Dittenhofer	92.50	C-04-21-028-000-301	B Division of Parks & Beaches	P	4215	03/20/24	05/10/24	05/20/24	1506u150-39
2	John LeCompte	370.00	C-04-21-028-000-301	B Division of Parks & Beaches	P	4215	03/20/24	05/10/24	05/20/24	1506u150-39
3	Alan Dittenhofer	97.50	C-04-21-028-000-301	B Division of Parks & Beaches	P	4215	03/20/24	05/10/24	05/20/24	1506u150-39
		560.00								
24-01246	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Troy Dittenhofer	1,110.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u157-37
2	Brian Jillson	725.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u157-37
3	Alan Dittenhofer	292.50	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u157-37
		2,127.50								
24-01247	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Alan Dittenhofer	292.50	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u190-11
2	John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u190-11
3	Michele Randazzo	80.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u190-11
		742.50								
24-01248	03/20/24	CONNER CONNER STRONG & BUCKELEW								
1	Recreation Accident Policy	5,393.00	4-01-23-210-000-090	B GENERAL LIABILITY	P	36764	03/20/24	03/21/24	04/15/24	598007
24-01249	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Steven Williams	310.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u192-11
24-01250	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Steven Williams	155.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24	1506u194-10
24-01251	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Steven Williams	155.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24	1506u195-10
24-01252	03/20/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte	555.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24	1506u196-8
2	Parker Oris	761.25	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24	1506u196-8
3	Alan Dittenhofer	390.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24	1506u196-8

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01252 03/20/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
4 Anna Gaffney	240.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u196-8
	1,946.25							
24-01253 03/20/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte	2,220.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24 1506u198-5
2 Edward Hyer	4,341.25	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24 1506u198-5
3 William Keller	210.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24 1506u198-5
4 Alan Dittenhofer	877.50	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/10/24	05/20/24 1506u198-5
	7,648.75							
24-01254 03/20/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte	1,110.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u199-5
2 Brian Jillson	290.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u199-5
3 Parker Oris	1,740.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u199-5
4 Alan Dittenhofer	487.50	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u199-5
	3,627.50							
24-01255 03/20/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer	316.25	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u200-2
2 Christopher Morey	9,728.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u200-2
3 Sean Pharr	850.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u200-2
4 John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u200-2
5 Alan Dittenhofer	1,267.50	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u200-2
6 Milage Reimbursement	42.88	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506u200-2
	12,574.63							
24-01256 03/20/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Brian Jillson	145.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506t146-13
2 Anna Gaffney	80.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506t146-13
3 Michelle Randazzo	280.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506t146-13
4 Jamison Zimmerman	1,200.00	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506t146-13
5 Steven Williams	658.75	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506t146-13
6 Alan Dittenhofer	1,852.50	C-04-23-001-000-318	B Engineering	P	4215	03/20/24	05/13/24	05/20/24 1506t146-13
	4,216.25							
24-01257 03/20/24 NEMCEK Daniel Nemcek								
1 3RD PARTY LIEN 24-00169	1,744.01	T-03-00-130-000-000	B Third Party Liens	P	2342	03/20/24	03/20/24	03/20/24 TSC# 24-00169

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01257	03/20/24	NEMCEK Daniel Nemcek			Continued					
2 3RD PARTY PREMIUM 24-00169			2,200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2342	03/20/24	03/20/24	03/20/24 TSC# 24-00169
			3,944.01							
24-01258	03/20/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00104			294.96	T-03-00-130-000-000	B Third Party Liens	P	2340	03/20/24	03/20/24	03/20/24 TSC# 24-00104
2 3RD PARTY PREMIUM 24-00104			100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2340	03/20/24	03/20/24	03/20/24 TSC# 24-00104
			394.96							
24-01259	03/20/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00131			477.22	T-03-00-130-000-000	B Third Party Liens	P	2341	03/20/24	03/20/24	03/20/24 TSC# 24-00131
2 3RD PARTY PREMIUM 24-00131			100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2341	03/20/24	03/20/24	03/20/24 TSC# 24-00131
			577.22							
24-01260	03/21/24	EMPOW005 EMPOWER								
1 EMPLOYER SHARE			660.14	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991636	03/21/24	03/21/24	03/21/24
2 LONG TERM DISABILITY			37.21	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991636	03/21/24	03/21/24	03/21/24
3 GROUP LIFE			88.82	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991636	03/21/24	03/21/24	03/21/24
			786.17							
24-01261	03/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 RVW APPROVAL AMMEDEMENT			95.00	PB23016	P Holiday Heights HOA	P	1661	03/21/24	05/06/24	05/20/24 1506P176-3
24-01262	03/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Review and Assistance Oris			1,045.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1288	03/21/24	03/27/24	04/15/24 1506P100-59
2 Review and Assistance Davis			1,700.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1288	03/21/24	03/27/24	04/15/24 1506P100-59
			2,745.00							
24-01263	03/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE OBSERVATION			190.00	BTC726	P R.STONE AKA LESTONE,BTC-726	P	1288	03/21/24	03/27/24	04/15/24 1506I094-37
24-01264	03/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			475.00	BTC742	P Mc Donald's Corporation (2062)	P	1288	03/21/24	03/27/24	04/15/24 1506I127-16
24-01265	03/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			380.00	BTC750	P WHISPERING PINES PH II (2070)	P	1288	03/21/24	03/27/24	04/15/24 1506I131-16
2 SITE INSPECTION			833.75	BTC750	P WHISPERING PINES PH II (2070)	P	1288	03/21/24	03/27/24	04/15/24 1506I131-16
			1,213.75							

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description						
24-01266	03/21/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1 SITE INSPECTION			190.00	BTC772	P Mill Creek Crssings, 20209694	P	1288	03/21/24	03/27/24	04/15/24	1506I161-18
24-01267	03/21/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1 Site Inspection			95.00	BTC779	P JERMAN COOLIDGE AVE 20209701	P	1288	03/21/24	03/27/24	04/15/24	1506I164-3
2 Site Inspection			217.50	BTC779	P JERMAN COOLIDGE AVE 20209701	P	1288	03/21/24	03/27/24	04/15/24	1506I164-3
3 Site Inspection			400.00	BTC779	P JERMAN COOLIDGE AVE 20209701	P	1288	03/21/24	03/27/24	04/15/24	1506I164-3
			712.50								
24-01268	03/21/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1 Site Inspections			285.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1288	03/21/24	03/27/24	04/15/24	1506I169-14
2 Site Inspections			460.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1288	03/21/24	03/27/24	04/15/24	1506I169-14
3 Site Inspections			155.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1288	03/21/24	03/27/24	04/15/24	1506I169-14
4 REIMBURSEABLES			4.02	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1288	03/21/24	03/27/24	04/15/24	1506I169-14
			904.02								
24-01269	03/21/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1 SITE INSPECTION			380.00	BTC769	P Homes for all 6020202127	P	1288	03/21/24	03/27/24	04/15/24	1506I184-5
2 SITE INSPECTION			115.00	BTC769	P Homes for all 6020202127	P	1288	03/21/24	03/27/24	04/15/24	1506I184-5
			495.00								
24-01270	03/21/24	FARNS005 FARNSWORTH SEMPTIMPHALTER, LLC									
1 FEBRUARY BILLINGS			4,202.46	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P	36781	03/21/24	03/27/24	04/15/24	8949
24-01271	03/21/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1 BOA#24-6040 INV#1506Z526-2			786.25	BOA246040	P JERMAN 6020202937	P	1661	03/21/24	05/13/24	05/20/24	1506Z526-2
2 BOA#24-6040 INV#1506Z526-2			57.50	BOA246040	P JERMAN 6020202937	P	1661	03/21/24	05/13/24	05/20/24	1506Z526-2
3 BOA#24-6040 INV#1506Z526-2			285.00	BOA246040	P JERMAN 6020202937	P	1661	03/21/24	05/13/24	05/20/24	1506Z526-2
4 BOA#23-6033 INV#1506Z519-3			370.00	BOA236033	P WILLIAM WALDY	P	1661	03/21/24	05/13/24	05/20/24	1506Z519-3
5 BOA#23-6033 INV#1506Z519-3			285.00	BOA236033	P WILLIAM WALDY	P	1661	03/21/24	05/13/24	05/20/24	1506Z519-3
			1,783.75								
24-01272	03/21/24	EXCLU005 EXCLUSIVE LAND SERVICES INC.									
1 REFUND OVERPAYMENT 1Q24			813.74	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	36780	03/21/24	03/28/24	04/15/24	B 10.14 L 25
24-01273	03/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ									
1 DentalActive 00,01,02 Apr 2024			2,746.94	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36797	03/21/24	03/28/24	04/15/24	304013266

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01274	03/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Retiree 30,31 Apr 2024		5,565.54	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36797	03/21/24	03/28/24	04/15/24	304025050
24-01275	03/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	HealthActive 05,10,20 Apr 2024		376,978.22	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36797	03/21/24	03/28/24	04/15/24	304016811
24-01276	03/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Active Sub 04 Apr 2024		10,865.03	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36797	03/21/24	03/28/24	04/15/24	304018737
24-01277	03/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Retiree Sub 19 Apr 2024		4,543.79	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36797	03/21/24	03/27/24	04/15/24	303841823
24-01278	03/21/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1	DUMPING FEE FOR APRIL		200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 36829	03/21/24	03/27/24	04/15/24	APRIL 2024
24-01279	03/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Retiree 08,13,18 Apr 24		164,647.56	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36797	03/21/24	03/27/24	04/15/24	303845694
2	Health Retiree 13 Adj Sperber		2,391.24	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36797	03/21/24	03/27/24	04/15/24	304026419
			167,038.80							
24-01280	03/21/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		10,662.66	4-01-31-460-000-074	B Petroleum Products	P 36849	03/21/24	03/28/24	04/15/24	75122472
24-01281	03/21/24	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1	SIR Payments October 2023		72,597.91	3-01-23-215-000-095	B WORKERS COMP	P 36787	03/21/24	03/27/24	04/15/24	142100
24-01282	03/21/24	GLOBA005 GLOBAL INTERACTIVE SOLUTIONS								
1	Zoom License for Town Hall 1yr		159.96	4-01-20-151-000-058	B Other Equipment and Supplies	P 36789	03/21/24	04/03/24	04/15/24	AAAQ1779-01
2	2 Month Pro Rated License Zoom		26.66	4-01-20-151-000-058	B Other Equipment and Supplies	P 36789	03/21/24	04/03/24	04/15/24	AAAQ1779-01
3	Zoom License for Court 1yr		159.96	4-01-43-490-000-069	B Contractual Services	P 36789	03/25/24	04/03/24	04/15/24	AAAQ1779-01
4	2 Month Pro Rated License Zoom		99.00	4-01-43-490-000-069	B Contractual Services	P 36789	03/25/24	04/03/24	04/15/24	AAAQ1779-01
			445.58							
24-01283	03/21/24	UNIFIRST UNIFIRST CORPORATION								
1	UNIFORM MAINTENANCE		98.21	4-01-26-315-000-032	B Clothing & Uniforms	P 36874	03/21/24	03/27/24	04/15/24	1260540488
24-01284	03/21/24	AMAZO005 AMAZON.COM SERVICES								
1	HD DVD PLAYER /CD PLAYER		33.99	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1148	03/21/24	04/10/24	04/15/24	
2	ASURION 3 YEAR PROTECTION		5.49	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1148	03/21/24	04/10/24	04/15/24	

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Item Description					Acct Type Description					
24-01284	03/21/24	AMAZO005 AMAZON.COM SERVICES			Continued					
3 ROKU SMART TV 55"			298.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1148	03/21/24	04/10/24	04/15/24
4 shipping			13.98	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1148	03/28/24	03/28/24	04/15/24 1CRKQCKD69F
			351.46							
24-01285	03/21/24	JOEBALBI Joseph Balbi								
1 3RD PARTY LIEN 24-00186			609.87	T-03-00-130-000-000	B Third Party Liens	P	2343	03/21/24	03/21/24	03/21/24 TSC# 24-00186
2 3RD PARTY PREMIUM 24-00186			400.00	T-03-00-115-000-000	B Tax Sale Premium	P	2343	03/21/24	03/21/24	03/21/24 TSC# 24-00186
			1,009.87							
24-01286	03/25/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1 green pads heavey dudty			132.15	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
2 liner 24 x 32 black bags			315.60	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
3 toilet bowl cleaner			36.41	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
4 lobby broom			24.45	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
5 lobby pro upright dustpan			36.36	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
6 lobby pro handle			54.48	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
7 enzyme cleaner			142.35	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
8 blue gloves nitrile xlarge			200.00	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
9 blue gloves nitrile large			200.00	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
10 disinfectant aerosol			194.28	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
11 auto hand cleaner			32.35	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
12 2ply tissue face cube box			211.62	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
13 liner 38 x 58 black bags			289.80	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
14 filter bags			36.63	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
15 gloves blue flock x large			196.60	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
16 terry cloth rags			139.94	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
17 2qt pump spray			88.84	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
18 \restroom clener			193.56	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
19 trigger sprayer			9.24	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
20 spray bottle			12.48	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
21 toilet bowl brush			2.45	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
22 bath & bowl cleaner			37.93	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
23 2ply kitchen house towels			83.07	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
24 2ply 9" toilet paper			208.08	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
25 indv toilet paper			53.33	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152
26 natural paper towels			167.94	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/25/24	03/28/24	04/15/24 481152

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01286	03/25/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS	Continued							
27 fuel			6.00	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	36858	03/28/24	03/28/24	04/15/24 481152
			3,105.94							
24-01287	03/25/24	RIGGINS RIGGINS, INC.								
1 DIESEL			7,187.19	4-01-31-460-000-074	B Petroleum Products	P	36849	03/25/24	03/27/24	04/15/24 75122474
24-01288	03/25/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 NON-DOT TESTING FOR TOM T			62.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	37340	03/25/24	07/22/24	08/19/24 230375
2 NON-DOT TESTING FOR JANWILL			62.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	37340	03/25/24	07/22/24	08/19/24 230375
			124.00							
24-01289	03/25/24	STAPLES STAPLES BUSINESS ADVANTAGE								
1 BUSINESS CARDS FOR CONSTRUCTIO			84.38	T-03-00-030-195-023	B PRINTING & BINDING	P	1719	03/25/24	10/09/24	10/21/24 6001241825
24-01290	03/25/24	STAPLES STAPLES BUSINESS ADVANTAGE								
1 DIGITAL DESIGN FOR BUSINESS CA			39.06	T-03-00-030-195-023	B PRINTING & BINDING	O		03/25/24		
24-01291	03/25/24	CREST010 CRESTON HYDRAULICS								
1 REPAIR CYL FOR B95			1,071.43	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	36926	03/25/24	04/18/24	05/20/24 00229075
24-01292	03/25/24	CREST010 CRESTON HYDRAULICS								
1 REPAIR CYL FOR B96			692.86	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	36926	03/25/24	04/18/24	05/20/24 00229074
24-01293	03/25/24	CREST010 CRESTON HYDRAULICS								
1 REPAIR CYL FOR B104			1,071.43	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	36926	03/25/24	04/18/24	05/20/24 00229077
24-01294	03/25/24	PDMGR005 PDM GROUP								
1 troubleshooting unit labor 1			560.00	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2160
2 troubleshooting unit labor 2			280.00	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2160
3 butt connector			2.24	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2160
4 pcb board 970-8513072			232.96	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2160
5 found E2 code trouble labor 1			140.00	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2158
6 found E2 code trouble labor 2			420.00	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2158
7 nitrogen 60 cu/ft refill			0.53	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2158
8 oil vacuum pump			11.55	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2158
9 refrigerant 410 a 25lb			213.46	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2158
10 thermostat was bad labor 1			280.00	4-01-26-310-000-026	B Maint of Other Equipment	P	36840	03/25/24	04/02/24	04/15/24 2161

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24-01294	03/25/24	PDMGR005 PDM GROUP		Continued						
11	thermostat th4110u2005		50.47	4-01-26-310-000-026	B Maint of Other Equipment	P 36840	03/25/24	04/02/24	04/15/24	2161
			2,191.21							
24-01295	03/25/24	CREST010 CRESTON HYDRAULICS								
1	REPAIR CYL FOR B114		692.86	4-01-26-305-001-025	B Maint. of Motor Vehicle	P 36926	03/25/24	04/18/24	05/20/24	00229073
24-01296	03/25/24	SNAPON50 SNAP ON TOOLS INDUSTRIAL, CORP.								
1	SOFTWARE UPDATE ON COMPUTORS		747.79	4-01-26-315-000-029	B Other Contractual Items	P 37015	03/25/24	04/24/24	05/20/24	
2	SHIPPING		13.40	4-01-26-315-000-029	B Other Contractual Items	P 37015	03/25/24	04/24/24	05/20/24	
			761.19							
24-01297	03/25/24	CREST010 CRESTON HYDRAULICS								
1	REPAIR CYL FOR B106		1,896.67	4-01-26-305-001-025	B Maint. of Motor Vehicle	P 36926	03/25/24	04/18/24	05/20/24	00229076
24-01298	03/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BOA#17-5808 INV#1506Z303-12		143.75	BA175808	P NORTHEAST PASSAGE (1097)	P 1661	03/25/24	04/24/24	05/20/24	1506Z303-12
24-01299	03/25/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1	pest control March 2024 rec		135.00	4-01-26-310-000-069	B Contractual Services	P 37151	03/25/24	05/20/24	06/24/24	42168
24-01300	03/25/24	COLUMN Column Software PBC								
1	3/28/2024 GENERAL LEGAL		74.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 36761	03/25/24	03/28/24	04/15/24	3/28/21
2	LEGAL PROCESSING FEE		20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 36761	03/25/24	03/28/24	04/15/24	3/28/21
			94.00							
24-01301	03/25/24	CGPHLLC CGP&H								
1	APPLICANT SERVICES		100.00	T-03-00-065-000-000	B Affordable Housing	P 1063	03/25/24	03/26/24	04/15/24	49750
2	FOLLOW-UP		80.00	T-03-00-065-000-000	B Affordable Housing	P 1063	03/25/24	03/26/24	04/15/24	49750
3	CREATED LOCAL PREFERENCE FLYER		208.00	T-03-00-065-000-000	B Affordable Housing	P 1063	03/25/24	03/26/24	04/15/24	49750
			388.00							
24-01302	03/25/24	HATHAWAY Hathaway Solar, LLC								
1	INDEMNITY PYMT LANDFILL SOLAR		944,697.00	C-04-24-001-000-306	B DPW SITE WORK(Material for inhouse work)	P 4184	03/25/24	03/25/24	03/25/24	31824
24-01303	03/25/24	MUNIHUB FMHUB, LLC								
1	BAN SERIES 2024A		500.00	C-04-23-001-000-320	B Legal & Debt	P 4235	03/25/24	06/11/24	06/25/24	5302

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01304	03/25/24	MCELWEE MCELWEE & QUINN, LLC								
1 OFFICIAL STMT BAN SERIES 2024A			1,000.00	C-04-23-001-000-319	B Legal & Debt	P 4195	03/25/24	03/28/24	04/15/24	24-096
24-01305	03/25/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 PROSECUTION FEB 28882			3,450.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 36759	03/25/24	03/26/24	04/15/24	28882
2 PROSECUTION DUP INV#28785			2,975.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 36759	03/25/24	03/26/24	04/15/24	28785
			475.00							
24-01306	03/25/24	PHOENADV PHOENIX ADVISORS								
1 BASE FEE			1,000.00	C-04-23-001-000-320	B Legal & Debt	P 4198	03/25/24	03/28/24	04/15/24	13847
2 FEE PER \$1,000 OF .25 X 10,772			2,693.00	C-04-23-001-000-320	B Legal & Debt	P 4198	03/25/24	03/28/24	04/15/24	13847
3 POS FEE			2,000.00	C-04-23-001-000-320	B Legal & Debt	P 4198	03/25/24	03/28/24	04/15/24	13847
			5,693.00							
24-01307	03/25/24	DILWORTH DILWORTH PAXSON, LLP								
1 BOND ORDINANCE 24-04-OA			127.00	C-04-24-001-000-302	B DIVISION OF PUBLIC WORKS SECTION 20	P 4187	03/25/24	03/28/24	04/15/24	BOND .24-04-OA
2 BOND ORDINANCE 24-04-OA			45.00	C-04-24-001-000-304	B DIVISION OF POLICE SECTION 20	P 4187	03/25/24	03/28/24	04/15/24	
3 BOND ORDINANCE 24-04-OA			84.00	C-04-24-001-000-306	B DPW SITE WORK(Material for inhouse work)	P 4187	03/25/24	03/28/24	04/15/24	
4 BOND ORDINANCE 24-04-OA			52.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4187	03/25/24	03/28/24	04/15/24	
5 BOND ORDINANCE 24-04-OA			472.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4187	03/25/24	03/28/24	04/15/24	
			780.00							
24-01308	03/25/24	MIDWE005 Midwest Motor Supply Co. Inc								
1 1/2" HYD COUPLER ASSY			301.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
2 MINI FUSE ASST			107.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
3 4 1/2X.040X7/8 CUT-OFF			43.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
4 2032 LITH BUTTON BATTERY			70.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
5 HEAVY DUTY .012 RZR BLADE			18.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
6 4.5X1/4X7/8 LIGHTSPD WHL			122.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
7 O-RING/FPT STEEL ADAPTER			18.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
8 MAXI-LINK 16-10 BUTT CONN			28.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
9 22-18 NY #4-6 RING TERM			19.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
10 12-10 NY #10 RING TERM			23.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
11 16-14 NY 3/8 RING TERM			25.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
12 16-14 NY,156 SNAP PLUG			20.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
13 16-14 NY,156 SNAP RECEPTACLE			34.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
14 12-10 NY #10 RING TERM			23.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671
15 ATO 1 FUSE			2.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 36974	03/25/24	04/25/24	05/20/24	102052671

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24-01308	03/25/24	MIDWE005 Midwest Motor Supply Co. Inc	Continued							
16 ATO 40 FUSE			2.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36974	03/25/24	04/25/24	05/20/24 102052671
			859.82							
24-01309	03/25/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PREP EIGHT RESOLUTIONS			117.00	4-01-20-155-000-027	B Legal Services	P	36773	03/25/24	03/26/24	04/15/24 125182
2 PREPARE LETTER TO BOARD			39.00	4-01-20-155-000-027	B Legal Services	P	36773	03/25/24	03/26/24	04/15/24 125182
			156.00							
24-01310	03/25/24	GANNETT GANNETT NJ NEWSPAPERS								
1 BERKELEY GRADING & DRAINAGE			83.60	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36786	03/25/24	03/28/24	04/15/24 9961135
2 AFFIDAVIT OF PUBLICATION			35.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36786	03/25/24	03/28/24	04/15/24 9961135
3 2023 NJDOT LTPF - RICHARD RD			83.60	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36786	03/25/24	03/28/24	04/15/24 9961074
4 AFFIDAVIT OF PUBLICATION			35.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36786	03/25/24	03/28/24	04/15/24 9961074
			237.20							
24-01312	03/26/24	MIDSTA MID-STATE ABSTRACT CO.								
1 REFUND PRORATED 1Q24 100% VET			194.99	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	36818	03/26/24	04/05/24	04/15/24 B 4.51 L 8
24-01313	03/26/24	CORLO CORELOGIC								
1 REFUND PRORATED 1Q24 100% VET			380.47	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	36767	03/26/24	04/02/24	04/15/24 B 4.73 L 36
24-01314	03/26/24	WBMASON W.B.MASON, CO. INC.								
1 Certificate paper gold			8.60	4-01-20-100-000-036	B Office Supplies	P	36884	03/26/24	04/01/24	04/15/24 245535903
2 Paper cardstock ivory			59.99	4-01-20-100-000-036	B Office Supplies	P	36884	03/26/24	04/01/24	04/15/24 245535903
			68.59							
24-01315	03/26/24	PAULHARR Paul J Harrington Jr								
1 REFUND PRORATED 1Q24 100% VET			712.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	36837	03/26/24	04/05/24	04/15/24 B 1568 L 11
24-01316	03/26/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 SOURCEWELL CONTR#060920-PMC			839,696.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4210	03/26/24	05/06/24	05/20/24 DE-16845
2 FLOOR PLAN COST			10,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4210	03/26/24	05/06/24	05/20/24 DE-16845
3 MANUALS			2,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4210	03/26/24	05/06/24	05/20/24 DE-16845
4 DELIVERY COST			2,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4210	03/26/24	05/06/24	05/20/24 DE-16845
5 PREDELIVERY DETAIL			2,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4210	03/26/24	05/06/24	05/20/24 DE-16845
6 SPARE FRONT & REAR TIRE & WHEEL			12,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4210	03/26/24	05/06/24	05/20/24 DE-16845
			867,696.00							

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Item Description					Acct Type Description					
24-01317	03/26/24	IMAD Imad M. Aridi								
1 REFUND OVERPAYMENT 1Q24			1,251.64	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 36800	03/26/24	04/04/24	04/15/24	B 10.23 L 50
24-01318	03/26/24	DILWORTH DILWORTH PAXSON, LLP								
1 TOTAL FOR SERVICES			5,925.00	C-04-23-001-000-319	B Legal & Debt	P 4187	03/26/24	03/27/24	04/15/24	
2 OFFICIAL STATEMENT			1,000.00	C-04-23-001-000-319	B Legal & Debt	P 4187	03/26/24	03/27/24	04/15/24	
3 SHIPPING & COPIES			300.00	C-04-23-001-000-319	B Legal & Debt	P 4187	03/26/24	03/27/24	04/15/24	
			7,225.00							
24-01319	03/26/24	RIGGINS RIGGINS, INC.								
1 DIESEL			9,572.75	4-01-31-460-000-074	B Petroleum Products	P 36849	03/26/24	03/28/24	04/15/24	75122674
24-01320	03/26/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			7,401.47	4-01-31-460-000-074	B Petroleum Products	P 36849	03/26/24	03/28/24	04/15/24	75122673
24-01321	03/26/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 LABRIE 33CY R/H AUTOMIZER BODY			646,800.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4208	03/26/24	05/06/24	05/20/24	NP-24-30
2 STEEL SURCHARGE			28,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4208	03/26/24	05/06/24	05/20/24	NP-24-30
3 FREIGHT			18,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4208	03/26/24	05/06/24	05/20/24	NP-24-30
4 PREP, DELIVERY, TRAINING			14,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4208	03/26/24	05/06/24	05/20/24	NP-24-30
5 CREDIT PER TRUCK			10,000.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4208	05/06/24	05/06/24	05/20/24	NP-24-30
			696,800.00							
24-01322	03/26/24	TCTANJ TAX COLLECTORS & TREASURERS								
1 TCTANJ WEBINAR 4-25-24			50.00	4-01-20-145-000-042	B EDUCATION & TRAINING	P 36864	03/26/24	03/27/24	04/15/24	
2 TCTANJ WEBINAR 4-25-24			50.00	4-01-20-145-000-042	B EDUCATION & TRAINING	P 36864	03/26/24	03/27/24	04/15/24	
3 TCTANJ WEBINAR 4-25-24			50.00	4-01-20-145-000-042	B EDUCATION & TRAINING	P 36864	03/26/24	03/27/24	04/15/24	
			150.00							
24-01323	03/26/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 ONE (1) 2024 OR NEWER OR NEWER			224,472.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4194	03/26/24	04/02/24	04/15/24	DE-18090
2 PRE DELIVERY DETAIL			600.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4194	03/26/24	04/02/24	04/15/24	DE-18090
3 DELIVERY COST			700.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4194	03/26/24	04/02/24	04/15/24	DE-18090
4 FLOOR PLAN COST			1,600.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4194	03/26/24	04/02/24	04/15/24	DE-18090
5 MANUALS			500.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4194	03/26/24	04/02/24	04/15/24	DE-18090
6 BASE WRR EMISSIONS (CARB SURC			2,980.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4194	03/26/24	04/02/24	04/15/24	DE-18090
7 EXTENDED ELECTRICAL WARRANTY			1,250.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4194	03/26/24	04/02/24	04/15/24	DE-18090

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01323	03/26/24	HUNTER01 HUNTER JERSEY PETERBILT		Continued						
8 ALUMINUM ARMS & SPOTLIGHTS			62,591.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4194 03/26/24	04/02/24	04/15/24	DE-18090
			294,693.00							
24-01324	03/26/24	BAYVIL77 BAYVILLE VETERINARY HOSPITAL								
1 Rat Euthanized			70.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1277 03/26/24	03/28/24	04/15/24	513722
24-01325	03/26/24	ADT ADT SECURITY SERVICES, INC.								
1 ADT Alarm 4/7/24 - 5/6/24			81.89	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1276 03/26/24	04/03/24	04/15/24	4/7-5/6/24
24-01327	03/26/24	EARLEA50 EARLE ASPHALT CO.			B					
1 2023 Mill & Overlay Phase II			0.00	C-04-23-001-000-316	B Mill & Overlay	O	03/26/24			1506-U-197
2 2023 Mill & Overlay Phase II			0.00	C-04-23-001-000-316	B Mill & Overlay	O	03/26/24			1506-U-197
3 2023 Mill & Overlay Phase II			49,894.77	C-04-23-001-000-316	B Mill & Overlay	P	4205 03/26/24	05/13/24	05/20/24	1506-U-197
4 2023 Mill & Overlay Phase II			321,399.88	C-04-23-001-000-316	B Mill & Overlay	P	4277 03/26/24	09/10/24	09/16/24	1506-U-197
5 2023 Mill & Overlay Phase II			34,206.94	C-04-23-001-000-316	B Mill & Overlay	P	4277 03/26/24	09/11/24	09/16/24	1506-U-197
			405,501.59							
24-01328	03/27/24	STEPHEN0 Stephen Adams								
1 Replace Existing Ceiling			1,200.00	T-03-00-010-000-000	B Law Enforcement	P	435 03/27/24	04/01/24	04/15/24	4/2/24
24-01329	03/27/24	JESCOI50 JESCO, INC.								
1 SOLENOID VALVE FOR B16			480.20	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36955 03/27/24	05/03/24	05/20/24	PG4116
24-01330	03/27/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 PLANNING BOARD 3/21/24			325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	36861 03/27/24	03/27/24	04/15/24	7875
24-01331	03/27/24	RICOH005 RICOH USA, INC.								
1 Contract Payment 15 of 20			431.58	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	36848 03/27/24	03/28/24	04/15/24	144034
24-01332	03/27/24	RICOH005 RICOH USA, INC.								
1 Contract Payment 15 of 20			262.62	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	36848 03/27/24	03/28/24	04/15/24	144035
24-01333	03/27/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Copier Maintenance			39.07	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	36752 03/27/24	03/28/24	04/15/24	6007397787
24-01334	03/27/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Copier Maintenance			26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	36752 03/27/24	03/28/24	04/15/24	6007398505

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24-01335	03/27/24	CANONFIN CANON FINANCIAL SERVICES, INC.			B					
1 ADMIN/MAYOR COPIER			0.00	4-01-20-100-000-069	B Contractual Services	P	0	03/27/24	01/27/25	32276283
2 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	36752	03/27/24	03/28/24	04/15/24 32276283
3 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	36911	03/27/24	04/25/24	05/20/24 32378705
4 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	37074	03/27/24	05/20/24	06/24/24 32546004
5 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	37222	03/27/24	07/01/24	07/15/24 32910394
6 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	37317	03/27/24	07/19/24	08/19/24 33593733
7 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	37486	03/27/24	08/28/24	09/16/24 34265758
8 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	37620	03/27/24	09/23/24	10/21/24 34265758
9 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	37771	03/27/24	11/12/24	11/15/24 35621944
10 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	37913	03/27/24	11/27/24	12/16/24 36315967
11 ADMIN/MAYOR COPIER			98.00	4-01-20-100-000-069	B Contractual Services	P	38032	03/27/24	12/19/24	01/27/25 37032897
			980.00							
24-01336	03/27/24	UNITE005 UNITED SITE SERVICES			B					
1 MANITOU 5TH AVE BALL FIELD			65.63	4-01-28-370-001-069	B Contractual Services	O		03/27/24		
24-01337	03/28/24	CULMAC50 CULMAC INVESTORS INC.			B					
1 3RD PARTY LIEN 23-00357			3,971.35	T-03-00-130-000-000	B Third Party Liens	P	2344	03/28/24	03/28/24	03/28/24 TSC# 23-00357
2 3RD PARTY PREMIUM 23-00357			2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2344	03/28/24	03/28/24	03/28/24 TSC# 23-00357
			5,971.35							
24-01338	03/28/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC			B					
1 3RD PARTY LIEN 24-00047			3,479.34	T-03-00-130-000-000	B Third Party Liens	P	2347	03/28/24	03/28/24	03/28/24 TSC# 24-00047
2 3RD PARTY PREMIUM 24-00047			8,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2347	03/28/24	03/28/24	03/28/24 TSC# 24-00047
			11,979.34							
24-01339	03/28/24	TOWERDB Tower DB XIII Trust 2023-1			B					
1 3RD PARTY LIEN 24-00165			2,851.56	T-03-00-130-000-000	B Third Party Liens	P	2389	03/28/24	03/28/24	05/16/24 TSC# 24-00165
2 3RD PARTY PREMIUM 24-00165			1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2389	03/28/24	03/28/24	05/16/24 TSC# 24-00165
			3,851.56							
24-01340	03/28/24	LYNEW005 L & Y NEW YORK INC			B					
1 3RD PARTY LIEN 24-00119			2,109.54	T-03-00-130-000-000	B Third Party Liens	P	2345	03/28/24	03/28/24	03/28/24 TSC# 24-00119
2 3RD PARTY PREMIUM 24-00119			200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2345	03/28/24	03/28/24	03/28/24 TSC# 24-00119
			2,309.54							
24-01341	04/01/24	OCEANC45 OCEAN CO.MNPL.JUDGES ASSN.			B					
1 OC Judge's Ass.Dues 2024			100.00	4-01-43-490-000-044	B Professional Association Dues	P	36989	04/01/24	04/24/24	05/20/24 DUES

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01342	04/01/24	BISDI005 BIS DIGITAL, INC								
1 Digital Recorder Court			1,145.00	4-01-43-490-000-069	B Contractual Services	P 36749	04/01/24	04/04/24	04/15/24	6/20/24-6/19/25
24-01343	04/01/24	VERIZO66 VERIZON WIRELESS								
1 BROADBAND 542154074-00002			200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 36880	04/01/24	04/01/24	04/15/24	9959101593
2 BROADBAND 542154074-00001			1,376.90	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 36880	04/01/24	04/01/24	04/15/24	9959101592
			1,576.95							
24-01344	04/01/24	WBMASON W.B.MASON, CO. INC.								
1 CARDSTOCK WHITE PAPER			51.64	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
2 BIC ROUND BALLPOINT PENS			5.73	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
3 BINDER CLIPS ASSORTED COLORS			2.63	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
4 MINI BINDER CLIPS ASSORTED			2.72	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
5 3" HEAVY DUTY BINDER			52.68	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
6 PAPER MATE DRYLINE TAPE			23.88	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
7 PENDAFLEX EXPANDING FILE A-Z			38.34	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
8 OXFORD TWIN POCKET FOLDERS			40.76	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
9 SWINGLINE LIGHT TOUCH STAPLER			33.24	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
10 SCOTCH TAPE DISPENSER			4.08	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
11 8.5"x11" WHITE PAPER PAD			38.56	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
12 PRISM PLUS COLORED PADS 5X8"			34.44	4-01-28-370-001-066	B Recreation Supplies	P 37204	04/01/24	05/23/24	06/24/24	245808217
			328.70							
24-01345	04/01/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 march pest control townhall			125.00	4-01-26-310-000-069	B Contractual Services	P 36991	04/01/24	04/18/24	05/20/24	42169
24-01346	04/01/24	UNITE005 UNITED SITE SERVICES								
1 MISSED PAYMENT FOR PORTA-POTS			238.00	3-01-28-370-001-069	B Contractual Services	P 37032	04/01/24	04/29/24	05/20/24	0006808638
2 STANDARD PORTAPOTTY			12.75	3-01-28-370-001-069	B Contractual Services	P 37032	04/01/24	04/29/24	05/20/24	0006808638
3 1 ADA			14.69	3-01-28-370-001-069	B Contractual Services	P 37032	04/01/24	04/29/24	05/20/24	0006808638
			265.44							
24-01347	04/01/24	SERVITIRE SERVICE TIRE TRUCK CENTER #42								
1 DISMOUNT AND MOUNT NO VEHICLE			90.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			
2 VALVE STEM STEEL MEDIUM TRUCK			24.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			
3 FLAT REPAIR LABOR NO VEHICLE			30.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			
4 FLAT REPAIR MATERIALS			24.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			
5 C12R225 OLIVER WH LUG RETREAD			800.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			
6 MRT REPAIR W/RETREAD REPAIR			10.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			

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24-01347	04/01/24	SERVITRE SERVICE TIRE TRUCK CENTER #42		Continued						
7	MRT REPAIR W/RETREAD C-40		12.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			
8	MRT REPAIR W/RETREAD REPAIR		40.00	4-01-26-305-001-119	B Tires/Tubes	O	04/01/24			
			1,030.00							
24-01348	04/01/24	ATLTAC ATLANTIC TACTICAL OF N.J.INC.								
1	Level IIIA Vest		3,068.80	4-01-25-240-000-032	B Clothing & Uniforms	P	37064 04/01/24	06/12/24	06/24/24	SI80827941
2	M Series Concealable Carrier		448.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37064 04/01/24	06/12/24	06/24/24	SI80827941
3	Soft Trauma Plate		112.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37064 04/01/24	06/12/24	06/24/24	SI80827941
			3,628.80							
24-01349	04/01/24	ACCUAUTO THOMAS MAKUCH, LLC								
1	TOW/HOOK FEE FOR B118		685.00	4-01-26-305-001-029	B Other Contractual Items	P	36888 04/01/24	04/18/24	05/20/24	24-27895
24-01350	04/01/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1	PARTS FOR TRUCK B-8		32.22	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
2	PARTS FOR B-8		59.02	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
3	PARTS FOR B-8		62.96	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
4	PARTS FOR B-8		58.40	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
5			36.48	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
6	PARTS		46.30	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
7	PARTS		45.70	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
8	PARTS B-8		51.24	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	36913 04/01/24	04/18/24	05/20/24	787988
			392.32							
24-01351	04/01/24	ACCUAUTO THOMAS MAKUCH, LLC								
1	B118 TOW/HOOK FEE		750.00	4-01-26-305-001-029	B Other Contractual Items	P	37207 04/01/24	07/01/24	07/15/24	90321
24-01352	04/01/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	B118 DIAGNOSE ENGINE & ADVISE		390.00	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	37667 04/01/24	10/09/24	10/21/24	
2	MISC TECH FEE		75.00	4-01-26-305-001-029	B Other Contractual Items	P	37667 04/01/24	10/09/24	10/21/24	
3	total due after credit		1,137.11	4-01-26-305-001-029	B Other Contractual Items	P	37667 10/09/24	10/09/24	10/21/24	R20501679901
			1,602.11							
24-01353	04/01/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		10,232.06	4-01-31-460-000-074	B Petroleum Products	P	36849 04/01/24	04/04/24	04/15/24	75123091
24-01354	04/01/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,358.71	4-01-31-460-000-074	B Petroleum Products	P	36849 04/01/24	04/04/24	04/15/24	75123093

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24-01355	04/01/24	ELITE005 ELITE EMERGENCY LIGHTS LLC								
1 Rewire the system (Labor Only)			760.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36777	04/01/24	04/08/24	04/15/24	INS0145501
24-01356	04/01/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			98.21	4-01-26-315-000-032	B Clothing & Uniforms	P 36874	04/01/24	04/04/24	04/15/24	1260544078
24-01357	04/01/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 NON-MATTER RELATED			82.50	4-01-20-155-000-027	B Legal Services	P 36851	04/01/24	04/01/24	04/15/24	16608
2 GENERAL (LABOR)			214.50	4-01-20-155-000-027	B Legal Services	P 36851	04/01/24	04/01/24	04/15/24	16609
3 OPRA (LABOR)			3,745.50	4-01-20-155-000-027	B Legal Services	P 36851	04/01/24	04/01/24	04/15/24	16610
4 OPRA ANONYMOUS (LABOR)			4,191.00	4-01-20-155-000-027	B Legal Services	P 36851	04/01/24	04/01/24	04/15/24	16611
5 V.MADLINGER (LABOR)			1,452.00	4-01-20-155-000-027	B Legal Services	P 36851	04/01/24	04/01/24	04/15/24	16612
			9,685.50							
24-01358	04/01/24	CANONFIN CANON FINANCIAL SERVICES,INC.								
1 PD Copier Contract Charge			540.00	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P 36752	04/01/24	04/01/24	04/15/24	31870978
24-01359	04/01/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Registration Fee			261.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1279	04/01/24	04/02/24	04/15/24	3/1-3/31/24
2 Pilot Clinic Fund			52.20	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1279	04/01/24	04/02/24	04/15/24	3/1-3/31/24
3 Animal Population Control Fund			165.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1279	04/01/24	04/02/24	04/15/24	3/1-3/31/24
			478.20							
24-01360	04/01/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 PROSECUTION			3,562.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 36759	04/01/24	04/01/24	04/15/24	28932
2 CD/DVD DISCOVERY FEB 2024			200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 36759	04/01/24	04/01/24	04/15/24	28932
3 CD/DVD DISCOVERY MARCH 2024			200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 36759	04/01/24	04/01/24	04/15/24	28932
			3,962.50							
24-01361	04/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BILKHEAD APP REVIEW 1506T157-1			2,360.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1684	04/01/24	04/01/24	04/15/24	1506T157-1
24-01362	04/01/24	NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vision - April 2024			1,223.85	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P 2935	04/01/24	04/01/24	04/15/24	4434038
24-01363	04/01/24	WBMASON W.B.MASON, CO. INC.								
1 5 Cases Legal Paper WBM24200			235.55	4-01-20-152-000-036	B OFFICE SUPPLIES	P 36884	04/01/24	04/04/24	04/15/24	245638695

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24-01364	04/01/24	PAVIA005 PAVIA ENTERPRISES, LLC								
1	March	Courier Services	417.95	4-01-20-130-000-069	B Contractual Services	P 36838	04/01/24	04/05/24	04/15/24	801
24-01365	04/01/24	OCMAY050 O. C. MAYOR'S ASSOCIATION								
1			20.00	4-01-20-110-001-041	B Conferences and Meetings	P 36831	04/01/24	04/02/24	04/15/24	1/17/24
24-01366	04/01/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00086		1,226.80	T-03-00-130-000-000	B Third Party Liens	P 2350	04/01/24	04/01/24	04/01/24	TSC# 24-00086
2	3RD PARTY PREMIUM 24-00086		200.00	T-03-00-115-000-000	B Tax Sale Premium	P 2350	04/01/24	04/01/24	04/01/24	TSC# 24-00086
			1,426.80							
24-01367	04/01/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1	3RD PARTY LIEN 24-00053		1,865.11	T-03-00-130-000-000	B Third Party Liens	P 2348	04/01/24	04/01/24	04/01/24	TSC# 24-00053
2	3RD PARTY PREMIUM 24-00053		1,800.00	T-03-00-115-000-000	B Tax Sale Premium	P 2348	04/01/24	04/01/24	04/01/24	TSC# 24-00053
			3,665.11							
24-01368	04/01/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1	3RD PARTY LIEN 24-00056		1,483.26	T-03-00-130-000-000	B Third Party Liens	P 2349	04/01/24	04/01/24	04/01/24	TSC# 24-00056
2	3RD PARTY PREMIUM 24-00056		600.00	T-03-00-115-000-000	B Tax Sale Premium	P 2349	04/01/24	04/01/24	04/01/24	TSC# 24-00056
			2,083.26							
24-01369	04/01/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00096		1,308.79	T-03-00-130-000-000	B Third Party Liens	P 2351	04/01/24	04/01/24	04/01/24	TSC# 24-00096
2	3RD PARTY PREMIUM 24-00096		700.00	T-03-00-115-000-000	B Tax Sale Premium	P 2351	04/01/24	04/01/24	04/01/24	TSC# 24-00096
			2,008.79							
24-01370	04/01/24	MIRZA005 MIRZA RAUF								
1	3RD PARTY LIEN 23-00086		833.38	T-03-00-130-000-000	B Third Party Liens	P 2352	04/01/24	04/01/24	04/01/24	TSC# 23-00086
24-01371	04/01/24	MIRZA005 MIRZA RAUF								
1	3RD PARTY LIEN 23-00087		833.38	T-03-00-130-000-000	B Third Party Liens	P 2353	04/01/24	04/01/24	04/01/24	
24-01372	04/01/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1	3RD PARTY LIEN 24-00042		586.85	T-03-00-130-000-000	B Third Party Liens	P 2354	04/01/24	04/01/24	04/01/24	TSC# 24-00042
2	3RD PARTY PREMIUM 24-00042		500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2354	04/01/24	04/01/24	04/01/24	TSC# 24-00042
			1,086.85							
24-01373	03/31/24	AFLAC NY AFLAC								
1	March	PR Month	262.40	P-25-56-900-000-009	B AFLAC NY	P 2922	03/31/24	04/04/24	04/04/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01374	03/31/24	AFLAC WW AFLAC								
1 March PR Month			8,395.05	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	2923	03/31/24	04/04/24	04/04/24
24-01375	03/31/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 March PR Month			905.06	P-25-56-900-000-028	B AFLAC FSA	P	2924	03/31/24	04/04/24	04/04/24
24-01376	03/31/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 March PR Month			74,233.60	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2925	03/31/24	04/04/24	04/04/24
2 March PR Month			2,273.76	P-25-56-900-000-023	B DENTAL	P	2925	03/31/24	04/04/24	04/04/24
			76,507.36							
24-01377	03/31/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1 March PR Month			192.50	P-25-56-900-000-006	B SOA DUES	P	2926	03/31/24	04/04/24	04/04/24
24-01378	03/31/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1 March PR Month			1,290.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2927	03/31/24	04/04/24	04/04/24
24-01379	03/31/24	BTPST005 BTPS Telecommunications								
1 March PR Month			390.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2928	03/31/24	04/04/24	04/04/24
24-01380	03/31/24	GROELING Superior Court of New Jersey								
1 March PR Month			261.23	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	2929	03/31/24	04/04/24	04/04/24
24-01381	03/31/24	MASS Mass Mutual								
1 March PR Month			867.44	P-26-56-900-000-031	B MASS MUTUAL	P	2930	03/31/24	04/04/24	04/04/24
24-01383	03/31/24	PBA PBA LOCAL #237								
1 March PR Month			5,320.00	P-25-56-900-000-005	B PBA DUES	P	2931	03/31/24	04/04/24	04/04/24
24-01384	03/31/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1 March PR Month			3,878.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2932	03/31/24	04/04/24	04/04/24
24-01385	03/31/24	TEAMSTWC Teamsters Local #97 (WC)								
1 March PR Month			975.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2933	03/31/24	04/04/24	04/04/24
24-01386	03/31/24	USDEPART U.S. DEPARTMENT OF TREASURY								
1 March PR Month			427.84	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	2934	03/31/24	04/04/24	04/04/24

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24-01387	04/03/24	OPTIM005 OPTIMUM									
1	30	5TH AVE SSSPK	205.44	4-01-31-430-000-076	B	Telephone Charges	P 36834	04/03/24	04/04/24	04/15/24	07867119187077
24-01388	04/03/24	COMCBUSI COMCAST BUSINESS									
1	TOWN HALL	8499051890112349	158.35	4-01-31-430-000-076	B	Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	0112349
2	REC	8499051890286853	121.85	4-01-31-430-000-076	B	Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	0286853
3	REC BLDG 2	8499051890687357	96.42	4-01-31-430-000-076	B	Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	0687357
4	ANIMAL	8499051890371184	156.85	4-01-31-430-000-076	B	Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	0371184
5	COURT	8499051890384591	124.90	4-01-31-430-000-076	B	Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	0384591
6	POLICE	8499051890317575	124.85	4-01-31-430-000-076	B	Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	0317575
7	99 ANCHORAGE	8499051890319993	121.85	4-01-31-430-000-076	B	Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	0319993
			905.07								
24-01389	04/03/24	ATT00025 AT&T									
1	LONG DISTANCE	0191837159001	470.36	4-01-31-430-000-076	B	Telephone Charges	P 36743	04/03/24	04/04/24	04/15/24	732-244-7400
24-01390	04/03/24	CONTR005 Control Persons Assoc Mon/Ocea									
1	MONMOUTH OCEAN TA ASSOCIATION		30.00	T-03-00-030-195-044	B	PROFESSIONAL ASSOCIATION DUES	P 1691	04/03/24	04/18/24	05/20/24	
2	MONMOUTH OCEAN TA ASSOCIATION		30.00	T-03-00-030-195-044	B	PROFESSIONAL ASSOCIATION DUES	P 1691	04/03/24	04/18/24	05/20/24	
3	MONMOUTH OCEAN TA ASSOCIATION		30.00	T-03-00-030-195-044	B	PROFESSIONAL ASSOCIATION DUES	P 1691	04/03/24	04/18/24	05/20/24	
			90.00								
24-01391	04/03/24	SOFTWARE SHI INTERNATIONAL CORPORATION									
1	SDL CONSTR LIC RENEW 2024-25		22,080.00	T-03-00-030-195-059	B	DATA PROCESSING	P 1685	04/03/24	04/08/24	04/15/24	24652261
24-01392	04/03/24	NATIO025 National Highway Products, Inc									
1	3M HIP 3930 9"X50YDS WHITE		773.00	4-01-26-300-001-133	B	Sign Making Equipment/Supplies	P 36977	04/03/24	04/29/24	05/20/24	PS-INV118674
2	3M HIP 3930 30"X50YDS WHITE		1,015.32	4-01-26-300-001-133	B	Sign Making Equipment/Supplies	P 36977	04/03/24	04/29/24	05/20/24	PS-INV118674
			1,788.32								
24-01393	04/03/24	NEWJER52 NEW JERSEY NATURAL GAS CO.									
1	32 5TH LA SSSPK	220019895449	182.42	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	220019895449
2	30 5TH LA SSSPK	220019895473	110.03	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	220019895473
3	43 MOORAGE	220012451183	503.14	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	220012451183
4	99 ANCHORAGE	220005273059	336.33	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	220005273059
5	1409 MOORAGE	22000733829Y	89.72	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	22000733829Y
6	630 RT 9 WS,COR	104502204801Y	501.09	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	10450204801Y
7	638 RT9	104502005117	50.49	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	104502005117
8	500 WESTERN	22001631963Y	121.46	4-01-31-430-000-122	B	Natural Gas	P 36825	04/03/24	04/04/24	04/15/24	22001631963Y

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Item Description					Acct Type Description					
24-01393	04/03/24	NEWJER52 NEW JERSEY NATURAL GAS CO.		Continued						
9 SIGN SHOP 220017067842			221.21	4-01-31-430-000-122	B Natural Gas	P	36825 04/03/24	04/04/24	04/15/24	220017067842
10 TOWN HALL 220014113858			1,156.05	4-01-31-430-000-122	B Natural Gas	P	36825 04/03/24	04/04/24	04/15/24	220014113858
11 PUBLIC WORKS 220014113938			2,301.83	4-01-31-430-000-122	B Natural Gas	P	36825 04/03/24	04/04/24	04/15/24	220014113938
12 GENERATOR 220018990305			48.15	4-01-31-430-000-122	B Natural Gas	P	36825 04/03/24	04/04/24	04/15/24	220018990305
13 POLICE 220014114033			1,633.44	4-01-31-430-000-122	B Natural Gas	P	36825 04/03/24	04/04/24	04/15/24	220014114033
			<u>7,255.36</u>							
24-01394	04/03/24	THEPART THE PARTS SHACK, LLC								
1 ENGINE JACK			660.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37024 04/03/24	05/08/24	05/20/24	
24-01395	04/03/24	FOLEY FOLEY INCORPORATED								
1 B18 LUBE FILTER			24.29	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37235 04/03/24	07/01/24	07/15/24	INV0307018
2 FILTER			82.89	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37235 04/03/24	07/01/24	07/15/24	INV0307018
3 FILTER A FUE			37.14	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37235 04/03/24	07/01/24	07/15/24	INV0307018
4 FILTER AS			47.17	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37235 04/03/24	07/01/24	07/15/24	INV0307018
5 ELEMENT AS			64.63	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37235 04/03/24	07/01/24	07/15/24	INV0307018
6 ELEMENT A			111.18	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37235 04/03/24	07/01/24	07/15/24	INV0307018
			<u>367.30</u>							
24-01396	04/03/24	FOLEY FOLEY INCORPORATED								
1 B17 LUBE FILTER			24.29	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37094 04/03/24	06/14/24	06/24/24	0307007
2 FILTER AS			51.82	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37094 04/03/24	06/14/24	06/24/24	0307007
3 ELWMENT-FLTR			28.37	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37094 04/03/24	06/14/24	06/24/24	0307007
4 ELEMENT			95.09	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37094 04/03/24	06/14/24	06/24/24	0307007
5 ELEMENT AS			60.99	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37094 04/03/24	06/14/24	06/24/24	0307007
6 FILTER			82.89	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37094 04/03/24	06/14/24	06/24/24	0307007
			<u>343.45</u>							
24-01397	04/03/24	BERKEL64 BERKELEY TOWNSHIP M.U.A.								
1 DUDLEY PARK 2316-0			55.00	4-01-31-430-000-072	B Water	P	36747 04/03/24	04/04/24	04/15/24	2316-0
2 STATION RD SOCCER 2632-0			475.00	4-01-31-430-000-072	B Water	P	36747 04/03/24	04/04/24	04/15/24	2632-0
3 VETS PARK 3088-0			478.65	4-01-31-430-000-072	B Water	P	36747 04/03/24	04/04/24	04/15/24	3088-0
4 REC 3089-0			106.90	4-01-31-430-000-072	B Water	P	36747 04/03/24	04/04/24	04/15/24	3088-0
5 EASTERN BLVD SOCCER 3090-0			85.00	4-01-31-430-000-072	B Water	P	36747 04/03/24	04/04/24	04/15/24	3090-0
6 NEW STAGE BATHROOM 3882-0			485.95	4-01-31-430-000-072	B Water	P	36747 04/03/24	04/04/24	04/15/24	3882-0
			<u>1,686.50</u>							

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24-01398	04/03/24	DUNRI005 DUN-RITE SAND AND GRAVEL COMP. 1 infield mix for bayviile park	622.44	4-01-28-375-000-138	B Grounds Supplies	P 36930	04/03/24	05/06/24	05/20/24	55507
24-01399	04/03/24	AQUANJ AQUA NEW JERSEY, INC. 1 2/27/24-3/27/24	6,020.72	4-01-31-430-000-073	B HYDRANTS	P 36739	04/03/24	04/04/24	04/15/24	2/27-3/27/24
24-01400	04/03/24	BSAFE B SAFE, INC. 1 ONE YEAR MONITORING FIRE CELL 2 ONE YEAR MONITORING TESTING	760.32 581.28 1,341.60	4-01-26-310-000-069 4-01-26-310-000-069	B Contractual Services B Contractual Services	P 36908 P 36908	04/03/24 04/03/24	04/18/24 04/18/24	05/20/24 05/20/24	4510039 4510039
24-01401	04/03/24	JANICEMI JANICE MINNECI 1 SSA1099 MEDICARE REIMBURSEMENT Tracking Id: MEDICREIMB Medicare Reimbursement	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36953	04/03/24	05/06/24	05/20/24	2023 MEDI REIMB
24-01402	04/03/24	THEPART THE PARTS SHACK, LLC 1 GMC TERRAINS ENGINE OIL FILTER	77.64	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	O	04/03/24			
24-01403	04/03/24	DASTIM50 DASTI & STAIGER INC. 1 GENERAL LEGAL SERVICES 2 ADDITIONAL LEGAL SERVICES 3 TAX APPEAL COUNSEL	14,157.00 3,806.00 2,211.31 20,174.31	4-01-20-155-000-027 4-01-20-155-000-027 4-01-20-155-000-027	B Legal Services B Legal Services B Legal Services	P 36772 P 36772 P 36772	04/03/24 04/03/24 04/03/24	04/04/24 04/04/24 04/04/24	04/15/24 04/15/24 04/15/24	33550 33524 33501
24-01404	04/03/24	PINEBEA PINE BEACH BOROUGH 1 PINE BEACH SHARED SERV Q1 2024	1,386.50	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P 1683	04/03/24	04/05/24	04/15/24	
24-01405	04/03/24	TREASS22 TREASURER STATE OF NEW JERSEY 1 PINE BEACH DCA Q1 2024	1,060.00	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P 1686	04/03/24	04/05/24	04/15/24	PINE BEACH Q1
24-01406	04/03/24	STATE070 STATE OF NJ,DEPT.OF LABOR 1 Unemployment Bill-Qtr 3 2022	17,190.61	T-03-00-025-000-000	B Unemployment	P 852	04/03/24	04/04/24	04/04/24	
24-01407	04/03/24	AIRGRAPH AIRGRAPHICS, INC. 1 APPARATUS LETTTERING 1700	2,900.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 36735	04/03/24	04/05/24	04/15/24	100325
24-01408	04/03/24	SERV Tire SERVICE TIRE TRUCK CENTER #42 1 DISMOUNT/MOUNT NO VEHICLE 2 VALVE STEM STEEL MEDIUM TRUCK	150.00 42.00	4-01-26-305-001-119 4-01-26-305-001-119	B Tires/Tubes B Tires/Tubes	P 37012 P 37012	04/03/24 04/03/24	04/29/24 04/29/24	05/20/24 05/20/24	24-0510797-042 24-0510797-042

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Item Description					Acct Type Description					
24-01408	04/03/24	SERVITRE SERVICE TIRE TRUCK CENTER #42		Continued						
3	FLAT REPAIR LAABOR NO VEHICLE	45.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	04/03/24	04/29/24	05/20/24	24-0510797-042
4	FLAT REPAIR MATERIALS	37.50	4-01-26-305-001-119	B Tires/Tubes	P	37012	04/03/24	04/29/24	05/20/24	24-0510797-042
5	OLIVER WH LUG RETREAD	1,400.00	4-01-26-305-001-119	B Tires/Tubes	P	37012	04/03/24	04/29/24	05/20/24	24-0510797-042
		1,674.50								
24-01409	04/03/24	COAST005 COASTAL SOLUTIONS INC.								
1	BACKUP FOR TOWN HALL 108637	350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	36760	04/03/24	04/04/24	04/15/24	105637
2	REMOTE/ONSITE-HISTORICAL SOCI	19.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	36760	04/03/24	04/04/24	04/15/24	108723
		369.00								
24-01410	04/03/24	WALTER72 WALTER R. EARLE CORPORATION								
1	25 TONS COLD PATCH DELIVERED	4,290.00	4-01-26-290-001-117	B Cold Patch & Road Materials	P	37043	04/03/24	05/06/24	05/20/24	89351
24-01411	04/03/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1	BEACHWOOD DCA Q1 2024	1,257.00	T-03-00-030-200-154	B BEACHWOOD FEES & PERMITS	P	1687	04/03/24	04/05/24	04/15/24	DCA Q1 2024
24-01412	04/03/24	CONNELL Connell Consulting, LLC								
2	proactive police supervision	597.00	4-01-25-240-000-042	B Education and Training	P	37083	06/10/24	06/11/24	06/24/24	4786-24
24-01413	04/03/24	WBMASON W.B.MASON, CO. INC.								
1	SASHG50BU800NFX/50" LED+TV H	696.73	4-01-26-290-001-058	B Other Equipment and Supplies	P	38003	04/03/24	12/10/24	12/16/24	245828988
24-01414	04/03/24	RALPHV50 RALPH VILLANO								
1	NEW 2 1/2 BALL VAULE BELT	1,285.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37005	04/03/24	04/18/24	05/20/24	16827
2	2 GALLON OF SIZZLE	120.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37005	04/03/24	04/18/24	05/20/24	16788
3	REPLACE PLUMBING	185.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37005	04/03/24	04/18/24	05/20/24	16788
4	REPLACE MIXING VAULE	1,868.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37005	04/03/24	04/18/24	05/20/24	16820
5	REPLACE MIXING VAULE	815.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37005	04/03/24	04/18/24	05/20/24	16836
		4,273.00								
24-01415	04/03/24	POWERDMS POWERDMS, INC.								
1	POWER DMS-134 Licenses for PD	6,826.80	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	36842	04/03/24	04/08/24	04/15/24	48775
2	POWER DMS-40 Licenses for EMS	2,037.85	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	36842	04/03/24	04/08/24	04/15/24	48775
		8,864.65								
24-01416	04/03/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	BAKOUA CT 2-26-3-27-24	84.13	4-01-31-430-000-072	B Water	P	36860	04/03/24	04/04/24	04/15/24	044051256000000

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01417	04/03/24	COMCBUSI COMCAST BUSINESS								
1	XFINITY 8499051890334075		68.34	4-01-31-430-000-076	B Telephone Charges	P 36762	04/03/24	04/04/24	04/15/24	03334075
24-01418	04/03/24	BENECARD BENECARD SERVICES, INC.								
1	Benecard Rx - April 2024		74,876.59	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36745	04/03/24	04/04/24	04/15/24	APRIL 2024
24-01419	04/03/24	ANTHON40 ANTHONY CARLONE								
1	SSA1099 MEDICARE REIMBURSEMENT		1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 36893	04/03/24	04/18/24	05/20/24	2023 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
24-01420	04/03/24	MEMPHI33 MEMPHIS EQUIPMENT								
1	Box Control (Late)		401.36	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36972	04/03/24	05/06/24	05/20/24	0213473-IN
2	SHIPPING		30.27	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36972	05/06/24	05/06/24	05/20/24	0213473-IN
			431.63							
24-01421	04/03/24	COAST005 COASTAL SOLUTIONS INC.			B					
1	2024 Master - April - June		0.00	4-01-25-240-000-069	B Contractual Services	P 0	04/03/24		06/25/24	
2	2024 Master - April		630.00	4-01-25-240-000-069	B Contractual Services	P 36760	04/03/24	04/05/24	04/15/24	108685
3	2024 Master - MAY 2024		630.00	4-01-25-240-000-069	B Contractual Services	P 36918	04/03/24	05/09/24	05/20/24	109446
4	2024 Master - JUNE 2024		630.00	4-01-25-240-000-069	B Contractual Services	P 37079	04/03/24	06/12/24	06/24/24	110151
			1,890.00							
24-01422	04/03/24	TREASMAR TREASURER, STATE OF NEW JERSEY								
1	NJ MARRIAGE FEES JAN-MAR 2024		1,000.00	T-03-00-005-000-000	B MARRIAGE/DOMESTIC PARTNERSHIP PAYABLE	P 3989	04/03/24	04/04/24	04/15/24	1ST QTR
24-01423	04/03/24	ATLAS005 ATLAS ELEVATOR, INC.								
1	Monthly maintenance for March		350.00	4-01-26-310-000-069	B Contractual Services	P 36899	04/03/24	05/06/24	05/20/24	30394
24-01424	04/03/24	BAHRS050 BAHR & SONS ELECTRICAL								
1	office troubleshoot power		1,500.00	4-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P 36902	04/03/24	04/24/24	05/20/24	6555
24-01425	04/03/24	COUNTY10 COUNTY OF OCEAN								
1	TRUCK WASH JANUARY 2024		420.00	4-01-26-290-001-029	B Other Contractual Items	P 36923	04/03/24	04/18/24	05/20/24	2/1/24
24-01426	04/03/24	ACCUAUTO THOMAS MAKUCH, LLC			B					
1	2024 MPO-Towing of Police Cars		200.00	4-01-25-240-000-025	B Maintain Motor Vehicles	O	04/03/24			
2	2024 MPO-Towing of Police Cars		50.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P 36732	04/03/24	04/05/24	04/15/24	89589

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24-01426	04/03/24	ACCUAUTO THOMAS MAKUCH, LLC		Continued						
4	2024	MPO-Towing of Police Cars	50.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P 36888	04/03/24	05/10/24	05/20/24	90219
			300.00							
24-01427	04/03/24	ACTIOUNI ACTION UNIFORM CO.,LLC								
1	L/S	Class A Shirt	380.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
2	S/S	Class A Shirt	372.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
3		Class A Pant	528.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
4		Class A Hat	352.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
5		Navy Blue Tie	96.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
6		Name Plate	88.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
7		Tie Bar	180.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
8		Flag Pin	56.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
9		White Gloves	24.00	4-01-25-240-000-032	B Clothing & Uniforms	P 36889	04/03/24	05/08/24	05/20/24	59693
			2,076.00							
24-01428	04/03/24	RIGGINS RIGGINS, INC.								
1		DIESEL	6,577.10	4-01-31-460-000-074	B Petroleum Products	P 36849	04/03/24	04/09/24	04/15/24	75123446
24-01429	04/03/24	PACKE005 PACKETALK, LLC								
1	2024	Camera Maintenance	26,000.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 36835	04/03/24	04/08/24	04/15/24	856492
24-01430	04/03/24	RIGGINS RIGGINS, INC.								
1		GASOLINE	9,856.19	4-01-31-460-000-074	B Petroleum Products	P 36849	04/03/24	04/09/24	04/15/24	75123445
24-01431	04/03/24	LIFE LIFESAVERS, INC.								
1		AED Battery Packs	299.90	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36964	04/03/24	05/06/24	05/20/24	265168
2		AED Adult Defibillation Pads	89.50	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36964	04/03/24	05/06/24	05/20/24	265168
3		AED Pediatric Pads	152.64	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 36964	04/03/24	05/06/24	05/20/24	265168
			542.04							
24-01432	04/04/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 24-00022		1,609.65	T-03-00-130-000-000	B Third Party Liens	P 2355	04/04/24	04/04/24	04/04/24	TSC# 24-00022
2	3RD PARTY PREMIUM 24-00022		2,800.00	T-03-00-115-000-000	B Tax Sale Premium	P 2355	04/04/24	04/04/24	04/04/24	TSC# 24-00022
			4,409.65							
24-01433	04/04/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1	3RD PARTY LIEN 24-00074		15,790.58	T-03-00-130-000-000	B Third Party Liens	P 2357	04/04/24	04/04/24	04/04/24	TSC# 24-00074

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24-01433	04/04/24	NORMAN66 N OR D REMICK TOD KYLE REMICK Continued								
2	3RD PARTY PREMIUM 24-00074		30,600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2357	04/04/24	04/04/24	04/04/24 TSC# 24-00074
			46,390.58							
24-01434	04/04/24	GREYM005 GREYMORR, LLC								
1	3RD PARTY LIEN 21-00071		24,791.23	T-03-00-130-000-000	B Third Party Liens	P	2356	04/04/24	04/04/24	04/04/24 TSC# 21-00071
2	3RD PARTY PREMIUM 21-00071		15,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2356	04/04/24	04/04/24	04/04/24 TSC# 21-00071
			39,791.23							
24-01435	04/04/24	ANTHO030 Anthony Cologna								
1	Release of escrow		127.50	BOA236034	P COASTAL CARTS LLC	P	1649	04/04/24	04/04/24	04/15/24 RELEASE REQUEST
24-01436	04/04/24	SITEONE SITEONE LANDSCAPE SUPPLY,LLC								
1	Remote control system		198.50	4-01-28-375-000-026	B Maintenance of Other Equipment	P	36857	04/04/24	04/05/24	04/15/24 139811168-001
24-01437	04/04/24	KELLYWIN KELLY WINTHROP, LLC								
1	Hickory Lane		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
2	Barbuda St		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
3	Castleton Dr.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
4	Curacao St.		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
5	Stanford Dr. & Edgebrook Dr S		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
6	Hampshire Court		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
7	Guadeloupe Dr.		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
8	Cortlandt Dr.		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
9	Guadeloupe Dr.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
10	Down Court		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
11	Hyannis Street		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
12	Maison Way		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
13	Jamaica Blvd.		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
14	Sabinas Street		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
15	Castleton Drive		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
16	Palermo Court		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1278	04/04/24	04/08/24	04/15/24 309
			897.00							
24-01438	04/04/24	CDW-GC50 CDW GOVERNMENT, INC.								
1	QUOTE #1CDMW3V LASER JET PRINT		553.37	4-01-26-290-001-058	B Other Equipment and Supplies	P	36912	04/04/24	04/18/24	05/20/24 QP57040
24-01439	04/04/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1	2/29-3/27/24 bill		530.10	4-01-31-430-000-073	B HYDRANTS	P	36824	04/04/24	04/05/24	04/15/24 2-29-3/27/24

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Item Description					Acct Type Description					
24-01440	04/04/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	2/26/24-3/27/24		7,615.04	4-01-31-430-000-073	B HYDRANTS	P	36860	04/04/24	04/05/24	04/15/24 2/26-3/27/24
24-01441	04/04/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Butler Blvd Reconstruction		230.00	C-04-21-020-000-305	B Engineering-Butler Blvd Reconstruction	P	4215	04/04/24	05/13/24	05/20/24 1506u159-38
24-01442	04/04/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Troy Dittenhofer		1,202.50	C-04-23-001-000-318	B Engineering	P	4215	04/04/24	05/13/24	05/20/24 1506u117-57
2	John LeCompte		2,220.00	C-04-23-001-000-318	B Engineering	P	4215	04/04/24	05/13/24	05/20/24 1506u117-57
3	Steven Williams		2,867.50	C-04-23-001-000-318	B Engineering	P	4215	04/04/24	05/13/24	05/20/24 1506u117-57
4	Alan Dittenhofer		292.50	C-04-23-001-000-318	B Engineering	P	4215	04/04/24	05/13/24	05/20/24 1506u117-57
5	Milage Reimbursment		64.32	C-04-23-001-000-318	B Engineering	P	4215	04/04/24	05/13/24	05/20/24 1506u117-57
			6,646.82							
24-01443	04/04/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Kyle Mitchell		373.75	C-04-22-001-000-324	B Drainage & Dredging	P	4239	04/04/24	05/20/24	06/25/24 1506u181-15
2	Steven Williams		1,085.00	C-04-22-001-000-324	B Drainage & Dredging	P	4239	04/04/24	05/20/24	06/25/24 1506u181-15
3	Milage Reimbursment		6.70	C-04-22-001-000-324	B Drainage & Dredging	P	4239	04/04/24	05/20/24	06/25/24 1506u181-15
			1,465.45							
24-01444	04/04/24	KEVIN025 KEVIN GAVAN								
1	Escrow release		3,790.00	BTCMCKG	P KEVIN GAVAN 10% 20209721	P	1287	04/04/24	04/04/24	04/15/24 RELEASE REQUEST
2	Escrow release		1,392.97	BTC777	P KEVIN GAVAN 20209720	P	1287	04/04/24	04/04/24	04/15/24 RELEASE REQUEST
			5,182.97							
24-01445	04/04/24	BRIANJD BRIAN J. DISTEFANO, ESQ.								
1	JAN 4TH VIRTUAL COURT 9AM &2PM		3,000.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36751	04/04/24	04/04/24	04/15/24 1/4/24
2	JAN 4TH VIRTUAL COURT 9AM		1,500.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36751	04/04/24	04/04/24	04/15/24 1/29/24
3	FEB 5TH IN PERSON COURT 9AM		1,500.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36751	04/04/24	04/04/24	04/15/24 2/5/24
4	FEB 12TH VIRURL COURT 9AM 2PM		3,000.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36751	04/04/24	04/04/24	04/15/24 2/12/24
5	MAR 11TH VIRURL COURT 9AM		1,500.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36751	04/04/24	04/04/24	04/15/24 3/11/24
6	MAR 18TH VIRURL COURT 9AM 2PM		3,000.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36751	04/04/24	04/04/24	04/15/24 3/18/24
			13,500.00							
24-01446	04/05/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1	CENTRAL REGIONAL SCHOOL TAX		2,222,500.83	4-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE	P	36758	04/05/24	04/05/24	04/15/24
24-01447	04/05/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1	SCHOOL TAXES		2,633,564.00	4-01-55-207-000-000	B Local School Tax Payable	P	36748	04/05/24	04/05/24	04/15/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01448	04/05/24	VERIZON33 VERIZON								
1	PHONE 732-349-0105		197.25	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	457220103000164
2	PHONE 732-244-7444		828.41	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	350775149000153
3	ACCT. 157087454000116		289.00	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	157087454000116
4	ACCT. 357086041000132		289.00	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	357086041000132
5	PHONE 732-237-8902		152.43	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	450488656000157
6	PHONE 732-914-3972		166.89	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	550777619000109
7	PHONE 732-736-9135		89.60	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	250777216000125
8	PHONE 732-914-2275		47.91	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	756732207000112
9	PHONE 732-341-6600		2,036.69	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	250775674000140
10	PHONE 732-269-4400		170.48	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	250775390000176
11	PHONE 732-269-8690		62.20	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	257220128000175
12	PHONE 732-269-2670		52.69	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	450775385000130
13	PHONE 732-269-4457		6.62	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	557221342000162
14	PHONE 732-240-0984		43.05	4-01-31-430-000-076	B Telephone Charges	P 36877	04/05/24	04/05/24	04/15/24	250775096000108
			4,432.22							
24-01449	04/05/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1	C/O POLICE 200 000 001 897		702.42	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	200000001897
24-01450	04/05/24	AQUANJ AQUA NEW JERSEY, INC.								
1	43 RED BANK 0015569131092857		112.32	4-01-31-430-000-072	B Water	P 36739	04/05/24	04/05/24	04/15/24	1092857
2	MALLARD BALL 0010387000750407		95.60	4-01-31-430-000-072	B Water	P 36739	04/05/24	04/05/24	04/15/24	0750407
3	99 ANCHORAGE 001040803120601		103.99	4-01-31-430-000-072	B Water	P 36739	04/05/24	04/05/24	04/15/24	1203601
4	PARK AVE 0010408031365203		27.92	4-01-31-430-000-072	B Water	P 36739	04/05/24	04/05/24	04/15/24	1365203
			339.83							
24-01451	04/05/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1	RAILROAD 100102743125		4.09	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100102743125
2	KEVIN CT 100144725866		57.76	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100144725866
3	BAKOUA CT100060924014		154.22	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100060924014
4	MOTOR RD-GLADNEY 100149435644		56.27	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100149435644
5	43 MOORAGE 100066196906		1,265.14	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100066196906
6	O US RT 9 100128140454		39.28	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	1000128140454
7	O PARK AVE 100110218656		6.77	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100110218656
8	EASTERN SOCCER 100018408185		1,282.21	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100018408185
9	GIRLS SOFT BALL 100134859220		129.35	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100134859220
10	LEITER PARKING 100059915882		259.04	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100059915882
11	NEW BATHROOM 100152662308		382.11	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100152662308

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01451	04/05/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT Continued								
12 FOREST HILL& E END100063922817			7.77	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100069922817
13 POP WARNER 100042919793			894.01	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100042919793
14 REC COMM STAGE 100064832544			65.46	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100064832544
15 VETS PARK FIELD 100018184729			106.31	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100018184729
16 MAGNOLIA AVE 100102742994			30.42	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100102742994
17 FIRST STREET 100102743018			30.42	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100102743018
18 3 RD AVE 100102743083			30.42	4-01-31-430-000-071	B Electricity	P 36806	04/05/24	04/05/24	04/15/24	100102742083
			4,801.05							
24-01452	04/05/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 STREET LIGHTING 100018033553			6,392.22	4-01-31-435-000-075	B STREET LIGHTING	P 36806	04/05/24	04/05/24	04/15/24	100018033553
2 PINE BEACH LIGHT 100146256175			64.85	4-01-31-435-000-075	B STREET LIGHTING	P 36806	04/05/24	04/05/24	04/15/24	100146256175
			6,457.07							
24-01453	04/05/24	AMAZO005 AMAZON.COM SERVICES								
1 Extension Cord			14.29	4-01-25-240-000-058	B Other Equipment & Supplies	P 36892	04/05/24	05/09/24	05/20/24	14QQ3YN1T3F
2 Paper Towel Holder			8.94	4-01-25-240-000-058	B Other Equipment & Supplies	P 36892	04/05/24	05/09/24	05/20/24	14QQ3YN1T3F
4 SHIPPING			6.99	4-01-25-240-000-058	B Other Equipment & Supplies	P 36892	05/13/24	05/13/24	05/20/24	14QQ3YN1T3F
			30.22							
24-01454	04/05/24	SHOREW50 SHORE WATER COMPANY								
1 1/1/24-3/31/24 bill			1,773.60	4-01-31-430-000-073	B HYDRANTS	P 36856	04/05/24	04/05/24	04/15/24	
24-01455	04/05/24	WBMASON W.B.MASON, CO. INC.								
1 Glass Cleaner			19.99	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1284	04/05/24	04/24/24	05/20/24	245949681
2 Letter Desk Tray			13.59	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1284	04/05/24	04/24/24	05/20/24	245949681
3 Supply Basket			3.02	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1284	04/05/24	04/24/24	05/20/24	245949681
4 Binder			4.03	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1284	04/05/24	04/24/24	05/20/24	245949681
5 Broom Gripper			42.96	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1284	04/05/24	04/24/24	05/20/24	245949681
6 Hanging File Holders			33.59	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1284	04/05/24	04/24/24	05/20/24	245949681
7 Adding Machine Papper			5.99	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1284	04/05/24	04/24/24	05/20/24	245949681
			123.17							
24-01456	04/05/24	WBMASON W.B.MASON, CO. INC.								
1 FILE FOLDERS			28.99	4-01-20-105-000-036	B Office Supplies	P 37045	04/05/24	04/18/24	05/20/24	245736558
2 ENVELOPE MOISTENER			2.14	4-01-20-105-000-036	B Office Supplies	P 37045	04/05/24	04/18/24	05/20/24	245736558
3 HANGING FILE FOLDERS			28.03	4-01-20-105-000-036	B Office Supplies	P 37045	04/05/24	04/18/24	05/20/24	245736558

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01456	04/05/24	WBMASON W.B.MASON, CO. INC.		Continued						
4		COLORED PAPER	15.91	4-01-20-105-000-036	B Office Supplies	P 37045	04/05/24	04/18/24	05/20/24	245736558
			75.07							
24-01457	04/05/24	AMAZO005 AMAZON.COM SERVICES								
1		2X2 OFFICE LIGHT COVERS	33.98	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1680	04/05/24	04/09/24	04/15/24	11NWRPVKLMNH
2		4X4 OFFICE LIGHT COVERS	107.96	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1680	04/05/24	04/09/24	04/15/24	11NWRPVKLMNH
3		SHIPPING	6.99	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1680	04/09/24	04/09/24	04/15/24	11NWRPVKLMNH
4		SHIPPING	7.78	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1680	04/09/24	04/09/24	04/15/24	11NWRPVKLMNH
			141.15							
24-01458	04/05/24	ROBERTCO ROBERT COUGHLIN								
1			119.99	4-01-20-151-000-058	B Other Equipment and Supplies	P 37010	04/05/24	04/17/24	05/20/24	4/1/24
24-01459	04/05/24	HOLMAN HOLMAN,FRENIA,ALLISON,P.C.								
1		BOND ANTICIPATION NOTES 2024A	7,000.00	C-04-23-001-000-319	B Legal & Debt	P 4192	04/05/24	04/05/24	04/15/24	58934
24-01460	04/05/24	CDW-GC50 CDW GOVERNMENT, INC.								
1		REPLACEMENT BATTERY	326.92	4-01-20-151-000-058	B Other Equipment and Supplies	P 36912	04/05/24	04/18/24	05/20/24	QP53367
24-01461	04/05/24	ACCUAUTO THOMAS MAKUCH, LLC								
1		TOW/HOOK FEE FOR B112	685.00	4-01-26-305-001-029	B Other Contractual Items	P 36888	04/05/24	04/25/24	05/20/24	24-28130
24-01462	04/05/24	COAST005 COASTAL SOLUTIONS INC.								
1		(BDR)BACKUP TOWN HALL	350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 36760	04/05/24	04/05/24	04/15/24	107870
24-01463	04/05/24	REVIZ005 REVIZE LLC								
1		Revize Renewal	1,800.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 36845	04/05/24	04/09/24	04/15/24	17954
24-01464	04/05/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1		3RD PARTY LIEN 24-00035	1,740.22	T-03-00-130-000-000	B Third Party Liens	P 2361	04/05/24	04/05/24	04/05/24	TSC# 24-00035
2		3RD PARTY PREMIUM 24-00035	4,900.00	T-03-00-115-000-000	B Tax Sale Premium	P 2361	04/05/24	04/05/24	04/05/24	TSC# 24-00035
			6,640.22							
24-01465	04/05/24	LYNEW005 L & Y NEW YORK INC								
1		3RD PARTY LIEN 24-00090	674.79	T-03-00-130-000-000	B Third Party Liens	P 2359	04/05/24	04/05/24	04/05/24	TSC# 24-00090
2		3RD PARTY PREMIUM 24-00090	500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2359	04/05/24	04/05/24	04/05/24	TSC# 24-00090
			1,174.79							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01466	04/05/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00106		1,254.81	T-03-00-130-000-000	B Third Party Liens	P	2360	04/05/24	04/05/24	04/05/24 TSC# 24-00106
2	3RD PARTY PREMIUM 24-00106		300.00	T-03-00-115-000-000	B Tax Sale Premium	P	2360	04/05/24	04/05/24	04/05/24 TSC# 24-00106
			1,554.81							
24-01467	04/05/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1	3RD PARTY LIEN 23-00055		18,868.29	T-03-00-130-000-000	B Third Party Liens	P	2358	04/05/24	04/05/24	04/05/24 TSC# 23-00055
2	3RD PARTY LIEN 23-00055		9,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2358	04/05/24	04/05/24	04/05/24 TSC# 23-00055
			27,968.29							
24-01468	04/05/24	WBMASON W.B.MASON, CO. INC.								
1	Colored Paper		19.98	4-01-43-490-000-036	B Office Supplies	P	37045	04/05/24	05/06/24	05/20/24 245780141
2	Insulated Cups		41.28	4-01-43-490-000-036	B Office Supplies	P	37045	04/05/24	05/06/24	05/20/24 245780141
3	Tape		39.92	4-01-43-490-000-036	B Office Supplies	P	37045	04/05/24	05/06/24	05/20/24 245780141
4	Black Toner Cartridge		138.78	4-01-43-490-000-036	B Office Supplies	P	37045	04/05/24	05/06/24	05/20/24 245780141
5	Counterfeit Bill Detector		16.74	4-01-43-490-000-036	B Office Supplies	P	37045	04/05/24	05/06/24	05/20/24 245780141
6	PPR,CIRCUS,8.5X11,20LB		19.98	4-01-43-490-000-036	B Office Supplies	P	37045	05/06/24	05/06/24	05/20/24 245780141
			276.68							
24-01469	04/05/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1	CC Merchant Fees/February		130.40	4-01-43-490-000-029	B Other Contractual Items	P	36956	04/05/24	04/24/24	05/20/24 41366
24-01470	04/05/24	OPTIM005 OPTIMUM								
1	2301 OCEAN AVE SSSPK PAST DUE		562.95	3-01-31-430-000-076	B Telephone Charges	P	36834	04/05/24	04/08/24	04/15/24 07867124435015
2	2301 OCEAN AVE SSSPK PAST DUE		375.30	4-01-31-430-000-076	B Telephone Charges	P	36834	04/05/24	04/08/24	04/15/24 07867124435015
			938.25							
24-01471	04/08/24	BALAP005 BALA PARTNERS LLC								
1	3RD PARTY LIEN 24-00078		2,331.93	T-03-00-130-000-000	B Third Party Liens	P	2362	04/08/24	04/08/24	04/08/24 TSC# 24-00078
2	3RD PARTY PREMIUM 24-00078		3,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2362	04/08/24	04/08/24	04/08/24 TSC# 24-00078
			5,331.93							
24-01472	04/08/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1	3RD PARTY LIEN 24-00075		10,763.61	T-03-00-130-000-000	B Third Party Liens	P	2364	04/08/24	04/08/24	04/08/24 TSC# 24-00075
2	3RD PARTY PREMIUM 24-00075		25,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2364	04/08/24	04/08/24	04/08/24 TSC# 24-00075
			35,863.61							
24-01473	04/08/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00160		383.30	T-03-00-130-000-000	B Third Party Liens	P	2363	04/08/24	04/08/24	04/08/24 TSC# 24-00160

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01473	04/08/24	LVTLO005 LVTL OPERATIONS LLC		Continued						
2 3RD PARTY LIEN 24-00160			1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2363	04/08/24	04/08/24	04/08/24 TSC# 24-00160
			1,383.30							
24-01474	04/08/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 april pest control			300.00	4-01-26-310-000-069	B Contractual Services	P	36991	04/08/24	04/24/24	05/20/24 02374
24-01475	04/08/24	CRAFTOIL Petrochoice Holdings Inc.								
1 HYDRO OIL			1,108.40	4-01-26-305-001-031	B Chemicals & Gases	P	36924	04/08/24	04/18/24	05/20/24 51505346
24-01476	04/09/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			105.71	4-01-26-315-000-032	B Clothing & Uniforms	P	37031	04/09/24	04/18/24	05/20/24 1260547525
24-01477	04/09/24	ACCESS ACCESSREC LLC								
1 Beach- Prem. Plastic Panels			15,004.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4201	04/09/24	04/24/24	05/20/24
2 Aluminum single link connector			884.12	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4201	04/09/24	04/24/24	05/20/24
3 Aluminum double link connector			832.04	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4201	04/09/24	04/24/24	05/20/24
4 Shipping			1,568.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4201	04/09/24	04/24/24	05/20/24
			18,288.16							
24-01478	04/09/24	WBMASON W.B.MASON, CO. INC.								
1 OFFICE SUPPLIES			50.98	4-01-26-315-000-036	B Office Supplies	P	37045	04/09/24	04/24/24	05/20/24 245873240
24-01479	04/09/24	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1 PIP 84-7532/S LEATHER PALM			267.66	4-01-26-305-001-058	B Other Equipment and Supplies	P	37060	04/09/24	06/14/24	06/24/24 s2698354.001
2 PIP 84-7532/XL LEATHER PALM			89.22	4-01-26-305-001-058	B Other Equipment and Supplies	P	37060	04/09/24	06/14/24	06/24/24 s2698354.001
3 PIP 84-7532/L LEATHER PALM			398.40	4-01-26-305-001-058	B Other Equipment and Supplies	P	37060	04/09/24	06/14/24	06/24/24 s2698354.001
4 freight			72.90	4-01-26-305-001-121	B Safety Material/Supplies	P	37060	06/14/24	06/14/24	06/24/24 s2698354.001
			828.18							
24-01480	04/09/24	GANNETT GANNETT NJ NEWSPAPERS								
1 ORD24-14-OA REDEVELOPMENT PLAN			79.20	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1657	04/09/24	04/18/24	05/20/24 10050877
2 ORD24-14-OA REDEVELOPMENT PLAN			35.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1657	04/09/24	04/18/24	05/20/24 10050877
			114.20							
24-01481	04/09/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 COPIER USAGE OVER ALLOWANCE			66.61	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P	1690	04/09/24	04/18/24	05/20/24 6007542606

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01481	04/09/24	CANONBUS CANON SOLUTIONS AMERICA INC.		Continued						
2 COPIER BASE QUARTERLY CHARGE			26.10	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P	1690	04/09/24	04/18/24	05/20/24 6007541538
			92.71							
24-01482	04/09/24	VERIZ10 Verizon Connect Fleet USA, LLC			B					
1 2024 MPO for Police Cars			90.00	4-01-25-240-000-069	B Contractual Services	O		04/09/24		
2 2024 MPO for Police Cars			1,402.30	4-01-25-240-000-069	B Contractual Services	P	36876	04/09/24	04/10/24	04/15/24 302000054423
3 2024 MPO for Police Cars			1,402.30	4-01-25-240-000-069	B Contractual Services	P	36876	04/09/24	04/10/24	04/15/24 302000054899
4 2024 MPO for Police Cars			1,402.30	4-01-25-240-000-069	B Contractual Services	P	37037	04/09/24	05/10/24	05/20/24 358000057716
5 2024 MPO for Police Cars			1,402.30	4-01-25-240-000-069	B Contractual Services	P	37037	04/09/24	05/10/24	05/20/24 35600005573
6 2024 MPO for Police Cars JUNE			1,307.30	4-01-25-240-000-069	B Contractual Services	P	37584	04/09/24	09/04/24	09/16/24 618000059882
7 2024 MPO for Police Cars JULY			1,307.30	4-01-25-240-000-069	B Contractual Services	P	37584	04/09/24	09/04/24	09/16/24 370000059882
8 2024 MPO for Police CarsAUGUST			1,307.30	4-01-25-240-000-069	B Contractual Services	P	37584	04/09/24	09/04/24	09/16/24 316000056599
9 2024 MPO for Police Cars SEP			1,440.20	4-01-25-240-000-069	B Contractual Services	P	38158	04/09/24	01/14/25	01/27/25 610000063352
10 2024 MPO for Police Cars OCT			1,552.12	4-01-25-240-000-069	B Contractual Services	P	38158	11/07/24	01/14/25	01/27/25 344000059410
11 2024 MPO for Police Cars DEC			1,591.80	4-01-25-240-000-069	B Contractual Services	P	38158	11/07/24	01/14/25	01/27/25 626000061978
12 2024 MPO for Police Cars AUG			1,434.08	4-01-25-240-000-069	B Contractual Services	P	38158	11/07/24	01/14/25	01/27/25 615000062816
13 2024 MPO for Police Cars NOV			1,591.80	4-01-25-240-000-069	B Contractual Services	P	38158	01/13/25	01/14/25	01/27/25 334000060676
			17,231.10							
24-01483	04/09/24	THEPMA THE PMA INSURANCE COMPANY								
1 WC SELF INSURED MARCH 2024			664.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	3991	04/09/24	04/18/24	05/20/24 S200766NPN
24-01484	04/09/24	PIONEERM PIONEER MANUFACTURING COMPANY								
1 BRITE Stripe White 5 GL.			2,534.70	4-01-28-375-000-138	B Grounds Supplies	P	36998	04/09/24	04/17/24	05/20/24 INV923183
2 QUIK Stripe Artic White 12/CS.			1,023.72	4-01-28-375-000-058	B Other Equipment and Supplies	P	36998	04/09/24	04/17/24	05/20/24 INV923183
3 Shipping and Handling Charges			60.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	36998	04/09/24	04/17/24	05/20/24 INV923183
			3,618.42							
24-01485	04/09/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1 Grant Writing for March			4,166.66	4-01-20-100-000-069	B Contractual Services	P	36907	04/09/24	04/25/24	05/20/24 7199
24-01486	04/09/24	BEACGRAP BEACON GRAPHICS, LLC								
1 ITEM #DPF6000XRP-30 30X50 WRAP			445.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	36903	04/09/24	05/09/24	05/20/24 SI301428
2 freight			22.92	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	36903	05/09/24	05/09/24	05/20/24 SI301428
			467.92							
24-01487	04/09/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#23-015 INV#125493			91.00	PB23015	P Arya Properties @ Golden Eag	P	1655	04/09/24	04/24/24	05/20/24 125493

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01487	04/09/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,			Continued					
2 PB#23-012 INV#125495			143.00	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P	1655	04/09/24	04/24/24	05/20/24 125495
3 PB#23-016 INV#125496			130.00	PB23016	P Holiday Heights HOA	P	1655	04/09/24	04/24/24	05/20/24 125496
4 PB#24-002 INV#125497			78.00	PB24002	P Tom Merlo	P	1655	04/09/24	04/24/24	05/20/24 125497
5 PB#24-003 INV#125498			299.00	PB24003	P Wayne Forte	P	1655	04/09/24	04/24/24	05/20/24 125498
			<u>741.00</u>							
24-01488	04/09/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#21-010 INV# 125697			403.00	PB21010	P berkeley holding(1275)20209332	P	1655	04/09/24	04/24/24	05/20/24 125697
24-01489	04/09/24	OCMAY050 O. C. MAYOR'S ASSOCIATION								
1 Membership Dues			250.00	4-01-20-100-000-041	B Conferences and Meetings	P	36992	04/09/24	04/18/24	05/20/24 2024-06
24-01490	04/10/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1 3RD PARTY LIEN 21-00024			17,992.00	T-03-00-130-000-000	B Third Party Liens	P	2365	04/10/24	04/10/24	04/10/24 TSC# 21-00024
2 3RD PARTY PREMIUM 21-00024			3,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2365	04/10/24	04/10/24	04/10/24 TSC# 21-00024
			<u>21,492.00</u>							
24-01491	04/10/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW MINOR SUBDIVISION			380.00	PB23006	P MARIA HENRIQUES	P	1661	04/10/24	05/06/24	05/20/24 1506P167-7
2 REVIEW MINOR SUBDIVISION			690.00	PB23006	P MARIA HENRIQUES	P	1661	04/10/24	05/06/24	05/20/24 1506P167-7
			<u>1,070.00</u>							
24-01492	04/10/24	GRAING33 GRAINGER								
1 DefPurp Contactor 208-240V			82.65	4-01-28-375-000-130	B Irrigation Parts	P	36942	04/10/24	04/18/24	05/20/24 9082831620
24-01493	04/10/24	SEAMA005 SEA MACHINE MFG., LLC								
1 Fabrication of Structural Beam			145.00	4-01-26-310-000-026	B Maint of Other Equipment	P	37175	04/10/24	05/20/24	06/24/24 1481
2 Job Material			357.00	4-01-26-310-000-024	B Cleaning & Maint of Bldg	P	37175	04/10/24	05/20/24	06/24/24 1481
3 Repaired 2 courtroom chairs			145.00	4-01-26-310-000-024	B Cleaning & Maint of Bldg	P	37175	04/10/24	05/20/24	06/24/24 1481
			<u>647.00</u>							
24-01494	04/10/24	WAPRO Wapro, Inc.								
1 CEDAR DRIVE WALPRO VALVE			2,067.89	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	37044	04/10/24	05/06/24	05/20/24 INV-001109
2			3,453.57	4-01-26-290-001-058	B Other Equipment and Supplies	P	37044	04/10/24	05/06/24	05/20/24 INV-001109
3 FREIGHT			74.44	4-01-26-290-001-058	B Other Equipment and Supplies	P	37044	05/06/24	05/06/24	05/20/24 INV-001109
			<u>5,595.90</u>							

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Item Description					Acct Type Description					
24-01495	04/10/24	REMINGTON REMINGTON & VERNICK ENGINEERS								
1 BOA#23-6008			580.00	BOA236008	P TGS 6020201357	P	1661 04/10/24	04/24/24	05/20/24	1506Z495-6
2 BOA#23-6008			190.00	BOA236008	P TGS 6020201357	P	1661 04/10/24	04/24/24	05/20/24	1506Z495-6
3 BOA#23-6004			460.00	BOA236004	P ARV HOMES LLC	P	1661 04/10/24	04/24/24	05/20/24	1506Z490-9
4 BOA#22-5958			95.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P	1661 04/10/24	04/24/24	05/20/24	1506Z445-8
5 BOA#22-5958			460.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P	1661 04/10/24	04/24/24	05/20/24	1506Z445-8
6 BOA#22-5955			832.50	BOA225955	P SEYMOUR INVESTMENT LLC	P	1661 04/10/24	04/24/24	05/20/24	1506Z442-10
7 BOA#22-5955			665.00	BOA225955	P SEYMOUR INVESTMENT LLC	P	1661 04/10/24	04/24/24	05/20/24	1506Z442-10
8 BOA#22-5955 MILEAGE			4.69	BOA225955	P SEYMOUR INVESTMENT LLC	P	1661 04/10/24	04/24/24	05/20/24	1506Z442-10
9 BOA#24-6039			95.00	BOA246039	P GERALD COPPOLA	P	1661 04/10/24	04/24/24	05/20/24	1506Z525-3
10 BOA#23-6017			95.00	BOA236017	P RODRIGUEZ	P	1661 04/10/24	04/24/24	05/20/24	1506Z503-7
11 BOA#23-6017			460.00	BOA236017	P RODRIGUEZ	P	1661 04/10/24	04/24/24	05/20/24	1506Z503-7
12 BOA#23-6020			190.00	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1661 04/10/24	04/24/24	05/20/24	1506Z506-5
13 BOA#23-6025			138.75	BOA236025	P SCHMIDT 330/1	P	1661 04/10/24	04/24/24	05/20/24	1506Z511-4
14 BOA#23-6025			190.00	BOA236025	P SCHMIDT 330/1	P	1661 04/10/24	04/24/24	05/20/24	1506Z511-4
15 BOA#23-6026			95.00	BOA236026	P GREGORY M. HELLER	P	1661 04/10/24	04/24/24	05/20/24	1506Z512-4
16 BOA#23-6035			138.75	BOA236035	P LISA TESTA	P	1661 04/10/24	04/24/24	05/20/24	1506Z521-4
17 BOA#23-6035			95.00	BOA236035	P LISA TESTA	P	1661 04/10/24	04/24/24	05/20/24	1506Z521-4
18 BOA#23-6035			362.50	BOA236035	P LISA TESTA	P	1661 04/10/24	04/24/24	05/20/24	1506Z521-4
19 BOA#24-6043			380.00	BOA246043	P Arlington Beach Co.	P	1661 04/10/24	04/24/24	05/20/24	1506Z529-2
20 BOA#24-6043			370.00	BOA246043	P Arlington Beach Co.	P	1661 04/10/24	04/24/24	05/20/24	1506Z529-2
21 BOA#24-6043			647.50	BOA246043	P Arlington Beach Co.	P	1661 04/10/24	04/24/24	05/20/24	1506Z529-2
22 BOA#24-6043			287.50	BOA246043	P Arlington Beach Co.	P	1661 04/10/24	04/24/24	05/20/24	1506Z529-2
23 BOA#24-6044			277.50	BOA246044	P Miguel Blanco	P	1661 04/10/24	04/24/24	05/20/24	1506Z530-2
24 BOA#24-6044			185.00	BOA246044	P Miguel Blanco	P	1661 04/10/24	04/24/24	05/20/24	1506Z530-2
25 BOA#24-6044			285.00	BOA246044	P Miguel Blanco	P	1661 04/10/24	04/24/24	05/20/24	1506Z530-2
26 BOA#24-6046			402.50	BOA246046	P Rinderer	P	1661 04/10/24	04/24/24	05/20/24	1506Z532-1
27 BOA#24-6046			190.00	BOA246046	P Rinderer	P	1661 04/10/24	04/24/24	05/20/24	1506Z532-1
28 BOA#24-6047			190.00	BOA246047	P Todd schaefer	P	1661 04/10/24	04/24/24	05/20/24	1506Z533-1
29 BOA#24-6048			95.00	BOA246048	P RINDERER	P	1661 04/10/24	04/24/24	05/20/24	1506Z534-1
30 BOA#22-5980			285.00	BOA225980	P allard21	P	1661 04/10/24	04/24/24	05/20/24	1506Z467-8
31 BOA#22-5980			217.50	BOA225980	P allard21	P	1661 04/10/24	04/24/24	05/20/24	1506Z467-8
			8,959.69							
24-01496	04/10/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 ACCURIDE WHEEL WHITE 10H			325.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37012 04/10/24	05/09/24	05/20/24	24-0521365-042
2 DISMOUNT/MOUNT NO VEHICLE			15.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37012 04/10/24	05/09/24	05/20/24	24-0521365-042
			340.00							

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Item Description					Acct Type Description					
24-01497 04/10/24 CONTIN20 CONTINENTAL FIRE & SAFETY, INC.										
1 GLOBE SUPREME BUNKER BOOTS			624.00	G-02-23-744-000-001	B 2023 SAFER GRANT TURNOUT GEAR	P 37333	04/10/24	08/08/24	08/19/24	R2092
2 CAIRNS 1010 YELLOW HELMET			468.00	G-02-23-744-000-001	B 2023 SAFER GRANT TURNOUT GEAR	P 37333	04/10/24	08/08/24	08/19/24	R2092
3 CAIRNS LEATHER FRONTICE			86.86	G-02-23-744-000-001	B 2023 SAFER GRANT TURNOUT GEAR	P 37333	04/10/24	08/08/24	08/19/24	R2092
4 GEMTOR FIRE SERVICE HARNESS			278.50	G-02-23-744-000-001	B 2023 SAFER GRANT TURNOUT GEAR	P 37333	04/10/24	08/08/24	08/19/24	R2092
5 GLOBE G-XCEL TURNOUT COAT			2,004.50	G-02-23-744-000-001	B 2023 SAFER GRANT TURNOUT GEAR	P 37333	04/10/24	08/08/24	08/19/24	R2092
6 GLOBE GOLD BUNKER PANT			1,343.25	G-02-23-744-000-001	B 2023 SAFER GRANT TURNOUT GEAR	P 37333	04/10/24	08/08/24	08/19/24	R2092
7 GLOBE 5X20 WHITE HUNG PATCH			106.00	G-02-23-744-000-001	B 2023 SAFER GRANT TURNOUT GEAR	P 37333	04/10/24	08/08/24	08/19/24	R2092
			4,911.11							
24-01498 04/10/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 PB#24-005 INV#1506P181-1			190.00	PB24005	P Niro 6020203314	P 1661	04/10/24	04/24/24	05/20/24	1506P181-1
2 PB#24-005 INV#1506P181-1			580.00	PB24005	P Niro 6020203314	P 1661	04/10/24	04/24/24	05/20/24	1506P181-1
3 PB#23-010 INV#1506P171-6			665.00	PB23010	P BARBARA FORTE 858/27.21	P 1661	04/10/24	04/24/24	05/20/24	1506P171-6
4 PB#23-010 INV#1506P171-6			1,015.00	PB23010	P BARBARA FORTE 858/27.21	P 1661	04/10/24	04/24/24	05/20/24	1506P171-6
5 PB#20-008 INV#1506P157-8			475.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1661	04/10/24	04/24/24	05/20/24	1506P157-8
6 PB#20-008 INV#1506P157-8			1,983.75	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1661	04/10/24	04/24/24	05/20/24	1506P157-8
7 PB#22-002 INV#1506P150-16			285.00	PB22002	P STATION ROAD DEVELOPERS LLC	P 1661	04/10/24	04/24/24	05/20/24	1506P150-16
8 PB#22-001 INV#1506P149-11			380.00	PB22001	P JDNG	P 1661	04/10/24	04/24/24	05/20/24	1506P149-11
9 PB#21-010 INV#1506P146-10			380.00	PB21010	P berkeley holding(1275)20209332	P 1661	04/10/24	04/24/24	05/20/24	1506P146-10
10 PB#21-004 INV#1506P140-7			190.00	PB21004	P SARAMA BROTHERS LLC (1255)	P 1661	04/10/24	04/24/24	05/20/24	1506P140-7
			6,143.75							
24-01499 04/10/24 COLUMN Column Software PBC										
1 Legal Notice			116.32	4-01-20-152-000-021	B LEGAL ADVERTISING	P 36919	04/10/24	04/18/24	05/20/24	1AC3B8B4-0018
2 Legal Processing Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 36919	04/10/24	04/18/24	05/20/24	1AC3B8B4-0018
			136.32							
24-01500 04/10/24 NJSTAT90 N.J.STATE ASSN.CHIIEFS OF P.D.										
1 Police Exec Institute Class			975.00	T-03-00-010-000-000	B Law Enforcement	P 436	04/10/24	05/03/24	05/20/24	IN-17807
24-01501 04/10/24 COLUMN Column Software PBC										
1 General Legal Notice			76.76	4-01-20-152-000-021	B LEGAL ADVERTISING	P 36919	04/10/24	04/18/24	05/20/24	1AC3B8B4-0019
2 Legal Processing Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 36919	04/10/24	04/18/24	05/20/24	1AC3B8B4-0019
			96.76							
24-01502 04/10/24 COLUMN Column Software PBC										
1 General Legal Notice			41.80	4-01-20-152-000-021	B LEGAL ADVERTISING	P 36919	04/10/24	04/18/24	05/20/24	1AC3B8B4-0022

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
24-01502	04/10/24	COLUMN		Column Software PBC	Continued						
2 Legal Processing Fee			20.00	4-01-20-152-000-021		B LEGAL ADVERTISING	P 36919	04/10/24	04/18/24	05/20/24	1AC3B8B4-0022
			61.80								
24-01503	04/10/24	REMINGTO		REMINGTON & VERNICK ENGINEERS							
1 REVIEW SUBDIVISION APP			95.00	PB24003		P Wayne Forte	P 1661	04/10/24	05/06/24	05/20/24	1506P179-2
24-01504	04/10/24	REMINGTO		REMINGTON & VERNICK ENGINEERS							
1 REVIEW USE VARIANCE APP			370.00	BOA235996		P LA PIERRE INC	P 1661	04/10/24	05/10/24	05/20/24	1506Z482-5
2 REVIEW USE VARIANCE APP			95.00	BOA235996		P LA PIERRE INC	P 1661	04/10/24	05/10/24	05/20/24	1506Z482-5
3 REIMBURSEABLES			4.69	BOA235996		P LA PIERRE INC	P 1661	04/10/24	05/10/24	05/20/24	1506Z482-5
			469.69								
24-01505	04/10/24	REMINGTO		REMINGTON & VERNICK ENGINEERS							
1 REVIEW BULK VARIANCE			231.25	BOA236022		P JACK HARDER	P 1683	04/10/24	09/06/24	09/16/24	1506Z508-5
2 REVIEW BULK VARIANCE			190.00	BOA236022		P JACK HARDER	P 1683	04/10/24	09/06/24	09/16/24	1506Z508-5
			421.25								
24-01506	04/10/24	REMINGTO		REMINGTON & VERNICK ENGINEERS							
1 REVIEW BULK VARIANCE APP			285.00	BOA236018		P COSTAIN	P 1661	04/10/24	05/10/24	05/20/24	1506Z504-6
2 REVIEW BULK VARIANCE APP			690.00	BOA236018		P COSTAIN	P 1661	04/10/24	05/10/24	05/20/24	1506Z504-6
			975.00								
24-01507	04/10/24	REMINGTO		REMINGTON & VERNICK ENGINEERS							
1 REVIEW UNIMPROVED ROAD			832.50	BOA246045		P RED CARPET BUILDERS	P 1666	04/10/24	06/13/24	06/25/24	1506Z531-2
2 REVIEW UNIMPROVED ROAD			475.00	BOA246045		P RED CARPET BUILDERS	P 1666	04/10/24	06/13/24	06/25/24	1506Z531-2
			1,307.50								
24-01508	04/10/24	REMINGTO		REMINGTON & VERNICK ENGINEERS							
1 RVW P/F S/P APP			285.00	BOA236023		P EXTRA SPACE MGNT 6020202049	P 1661	04/10/24	05/10/24	05/20/24	1506Z509-6
24-01509	04/10/24	LAWOF010		LAW OFFICES OF JOHN J NOVAK,PA							
1 LEGAL SERVICES			1,770.00	BTCREDEV		P BERKELEY REDEVELOPERS 20209545	P 1295	04/10/24	08/08/24	08/19/24	07-24
24-01510	04/10/24	REMINGTO		REMINGTON & VERNICK ENGINEERS							
1 REVIEW AND ASSISTANCE			760.00	BTCREDEV		P BERKELEY REDEVELOPERS 20209545	P 1298	04/10/24	08/08/24	08/19/24	1506P100-60
2 REVIEW AND ASSISTANCE			380.00	BTCREDEV		P BERKELEY REDEVELOPERS 20209545	P 1298	04/10/24	08/08/24	08/19/24	1506P100-60

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Item Description					Acct Type Description					
24-01510	04/10/24	REMINGTON & VERNICK ENGINEERS		Continued						
3 REVIEW AND ASSISTANCE			2,125.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1298	04/10/24	08/08/24	08/19/24 1506P100-60
			3,265.00							
24-01511	04/11/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA#23-6025			337.50	BOA236025	P SCHMIDT 330/1	P	1658	04/11/24	04/18/24	05/20/24 03/15/2024
2 RESOLUTION			115.00	BOA236025	P SCHMIDT 330/1	P	1658	04/11/24	04/18/24	05/20/24 03/15/2024
			452.50							
24-01512	04/11/24	PMCAS005 PMC ASSOCIATES								
1 Zetron Dispatch System Maint			10,700.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	36999	04/11/24	05/10/24	05/20/24 97486
24-01513	04/11/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 B247 GASKET			14.04	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37322	04/11/24	07/17/24	08/19/24 788280
2 GASKET			7.91	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37322	04/11/24	07/17/24	08/19/24 788280
3 SENSOR			167.90	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37322	04/11/24	07/17/24	08/19/24 788280
4 VALVE			362.25	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37322	04/11/24	07/17/24	08/19/24 788280
5 TUBE E			95.80	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37322	04/11/24	07/17/24	08/19/24 788280
6 TUBE E			57.27	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37322	04/11/24	07/17/24	08/19/24 788280
			705.17							
24-01514	04/11/24	ATLAS005 ATLAS ELEVATOR, INC.								
1 Monthly Elevator Maint. April			350.00	4-01-26-310-000-069	B Contractual Services	P	37608	04/11/24	10/04/24	10/21/24 30395
24-01515	04/11/24	UNITE005 UNITED SITE SERVICES								
1 MANITOU 5TH AVE			197.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
2 VETERAN'S PARK-TENNIS COURTS			197.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
3 BAYVILLE PARK BALL FIELD			197.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
4 STATION ROAD SOCCER FIELD			197.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
5 MALLARD PARK BALL FIELD			197.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
6 MALLARD PARK BALL FIELD/ ADA			227.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
7 EAST END AVE SOCCER FIELD			197.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
8 EASTERN SOCCER FIELD			197.63	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
9 TURF FIELD FOOTBALL/SOCCER			395.26	4-01-28-370-001-069	B Contractual Services	O		04/11/24		
			2,006.30							
24-01516	04/11/24	CORLO CORELOGIC								
1 REFUND PRORATED 1ST Q 2024			30.86	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	36922	04/11/24	05/06/24	05/20/24 B 5.02 L 3

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Item Description					Acct Type Description					
24-01517	04/11/24	ASSOC015 Association of NJ Recyclers								
1	04/23/24	ANNUAL MEETING	105.00	4-01-26-290-001-041	B Conferences and Meetings	P	36896	04/11/24	04/29/24	05/20/24 4/23/24
24-01518	04/11/24	WBMASON W.B.MASON, CO. INC.								
1		RECEIPT BOOKS ABFTC1182	87.36	4-01-22-200-000-036	B Office Supplies	P	38559	04/11/24	03/06/25	03/17/25 245894436
24-01519	04/11/24	ATLANTPR ATLANTIC PRINTING & DESIGN								
1		HOUSING INSPECTION FORMS	545.51	4-01-22-200-000-023	B Printing & Binding	P	36898	04/11/24	04/18/24	05/20/24 2241692
24-01520	04/11/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1		Chain Loop for Chain Saw	240.24	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
2		WoodCutter Oil	87.96	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
3		25 IN Scabbard	8.88	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
4		Chain Saw Bar	115.69	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
5		Chain Saw Chain	101.94	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
6		Kawp Fuel Pump	68.04	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
7		Electric Starter Kit	216.68	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
8		Kawasaki Fuel Pump	56.86	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
9		Electric Starter Kit	217.50	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
10		Blade EXCEL / HUSTLER	35.97	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
12		Tap Head REDMAX PT104 PLUS	179.12	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
13		Mowing Head Auto Cut 27-2	128.10	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
14		Air Filter Element	167.82	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
15		8 IN Ceramic Sharpening Blades	127.04	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
16		Blade SCAG GATOR G6 2	180.90	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37208	04/11/24	07/01/24	07/15/24 418894
			1,932.74							
24-01521	04/11/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1		INV 4012409 VINYL TILE	107.54	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
2		1/8IN X 1/8IN X 1/8SQUARE HOOK	10.22	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
3		LRG WHITE HOOK	3.93	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
4		4 FT CROSS TEE	31.84	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
5		GAL VINYL	47.97	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
6		VINYL FLOORING ADHESIVE	13.96	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
7		12' PRELUDE MAIN BEAM	24.56	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
8		AZEK TRIM	51.68	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
9		26" VINYL STRAP	7.98	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/11/24	04/17/24	05/20/24 4012409
			299.68							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01522	04/11/24	AMLEONAR A.M. LEONARD, INC.								
1 Steel Sade Shovel 50IN Handle			99.77	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4223	04/11/24	06/04/24	06/25/24	C124018080
2 Hayauchi 21FT Pole Saw			719.98	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4223	04/11/24	06/04/24	06/25/24	C124018080
3 SHIPPING			33.99	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4223	04/11/24	06/04/24	06/25/24	C124018080
4 DISCOUNT			81.98	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4223	04/11/24	06/04/24	06/25/24	C124018080
			771.76							
24-01523	04/11/24	GANNETT GANNETT NJ NEWSPAPERS								
1 Intent to Purchase Ad			59.64	4-01-20-152-000-021	B LEGAL ADVERTISING	P 36939	04/11/24	04/18/24	05/20/24	10046965
24-01524	04/11/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#23-010 INV# 125494			91.00	PB23010	P BARBARA FORTE 858/27.21	P 1655	04/11/24	04/24/24	05/20/24	125494
24-01525	04/11/24	VERIZO66 VERIZON WIRELESS								
1 ADMIN 842006204-00001			1,514.90	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37040	04/11/24	04/18/24	05/20/24	9960582460
2 POLICE 842006204-00001			330.24	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37040	04/11/24	04/18/24	05/20/24	9960582460
3 CONST. 842006204-00001			165.12	T-03-00-030-195-076	B TELEPHONE	P 1694	04/11/24	04/18/24	05/20/24	9960582460
			2,010.26							
24-01526	04/11/24	TREASNJD NJ DEPT OF ENVIRON PROTECTION								
1 NJDEP PERMIT REVIEW FEE			3,000.00	4-01-20-165-000-028	B ENGINEERING	P 36870	04/11/24	04/12/24	04/15/24	
24-01527	04/11/24	VERIZO66 VERIZON WIRELESS								
1 2 LTE Network Extenders			499.98	4-01-20-100-000-058	B Other Equipment and Supplies	P 37041	04/11/24	04/18/24	05/20/24	
24-01528	04/11/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULKHEAD REVIEWS 1506T157-2			140.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1693	04/11/24	04/17/24	05/20/24	1506T157-2
2 BULKHEAD REVIEWS 1506T157-2			2,320.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1693	04/11/24	04/17/24	05/20/24	1506T157-2
			2,460.00							
24-01529	04/12/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1 Cable Raceways			58.00	4-01-25-240-000-058	B Other Equipment & Supplies	P 37113	04/12/24	06/11/24	06/24/24	4/16/24
2 wireold Cord Mate II			19.80	4-01-25-240-000-058	B Other Equipment & Supplies	P 37113	04/12/24	06/11/24	06/24/24	4/16/24
3 Structual Screws			13.27	4-01-25-240-000-058	B Other Equipment & Supplies	P 37113	04/12/24	06/11/24	06/24/24	4/16/24
			91.07							
24-01530	04/12/24	LANGUAGE LANGUAGE LINE SERVICES								
1 Spanish Interpreter			90.10	4-01-25-240-000-069	B Contractual Services	P 36961	04/12/24	05/06/24	05/20/24	11258903

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24-01531	04/12/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	B254	INSTRUM PANEL, FRONT MPH	873.67	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36950	04/12/24	05/09/24	05/20/24 x20528653802
24-01532	04/12/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	INSPECTION GRADING 1506T155-3		4,125.00	T-03-00-061-000-000	B Grading	P	3990	04/12/24	04/18/24	05/20/24 1506T155-3
2	MILEAGE		64.05	T-03-00-061-000-000	B Grading	P	3990	04/12/24	04/18/24	05/20/24 1506T155-3
			4,189.05							
24-01533	04/12/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	GENERAL PLANNING 1506T162-3		9,297.50	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37006	04/12/24	04/18/24	05/20/24 1506T162-3
24-01534	04/12/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		10,684.11	4-01-31-460-000-074	B Petroleum Products	P	37009	04/12/24	04/18/24	05/20/24 75123990
24-01535	04/12/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,868.12	4-01-31-460-000-074	B Petroleum Products	P	37009	04/12/24	04/18/24	05/20/24 75123992
24-01536	04/12/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	2022 FMA GRANT APP 1506T129-9		80.00	G-02-20-714-000-069	B Flood Mitigation Assistance Grant	P	37006	04/12/24	04/18/24	05/20/24 1506T129-9
24-01537	04/12/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	DIFFERENTIAL FRONT DANA		4,939.25	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	36950	04/12/24	05/09/24	05/20/24 x20528654202
24-01538	04/12/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	B254 GLASS-WINDSCREEN		623.29	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36950	04/12/24	04/29/24	05/20/24 x20528654001
2	WINDOW WINDSCREEN		29.23	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	36950	04/29/24	04/29/24	05/20/24 x20528654001
			652.52							
24-01539	04/12/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	2023 TAX MAP MAINT.1506T134-16		165.00	4-01-20-165-000-028	B ENGINEERING	P	37006	04/12/24	04/18/24	05/20/24 1506T134-16
24-01540	04/12/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	METES AND BOND REVIEW		145.00	4-01-20-165-000-028	B ENGINEERING	P	37006	04/12/24	04/18/24	05/20/24 1506T004-115
2	STREET VACA		400.00	4-01-20-165-000-028	B ENGINEERING	P	37006	04/12/24	04/18/24	05/20/24 1506T004-115
			545.00							
24-01541	04/12/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	2019 FLOOD MITIGATION GRANT		496.00	4-01-20-165-000-028	B ENGINEERING	P	37006	04/12/24	04/18/24	05/20/24 1506T081-27

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01542	04/12/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 RECEIVE AND REVIEW			315.00	4-01-20-155-000-027	B Legal Services	P	36962 04/12/24	04/18/24	05/20/24	INV#12-24
2 FILING FEE			35.00	4-01-20-155-000-027	B Legal Services	P	36962 04/12/24	04/18/24	05/20/24	INV#12-24
3 CODE ENFORCEMENT PREPARE COURT			810.00	4-01-20-155-000-027	B Legal Services	P	36962 04/12/24	04/18/24	05/20/24	INV# 08-24
4 MAIN STREET PK & BOAT RAMP			375.00	4-01-20-155-000-027	B Legal Services	P	36962 04/12/24	04/18/24	05/20/24	INV# 11-24
5 LITTLE LEAGE FIELD			885.00	4-01-20-155-000-027	B Legal Services	P	36962 04/12/24	04/18/24	05/20/24	INV# 10-24
6 TAYLOR STREET			810.00	4-01-20-155-000-027	B Legal Services	P	36962 04/12/24	04/18/24	05/20/24	INV# 13-24
			3,230.00							
24-01543	04/12/24	VALIC VALIC								
1 LOSAP MANITOU PARK FIRE 2023			27,309.00	4-01-43-260-000-101	B LOSAP	P	37034 04/12/24	04/18/24	05/20/24	2023
24-01544	04/12/24	HOLMAN HOLMAN, FRENIA, ALLISON, P.C.								
1 ANNUAL FINANCIAL STATEMENT			7,100.00	4-01-20-135-000-069	B AUDIT	P	36947 04/12/24	04/18/24	05/20/24	59876
24-01545	04/12/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE CALL PATH UC ONLY			92.69	4-01-31-430-000-076	B Telephone Charges	P	36978 04/12/24	04/18/24	05/20/24	DG-8332
2 FREEDOM BUNDLE 750			126.90	4-01-31-430-000-076	B Telephone Charges	P	36978 04/12/24	04/18/24	05/20/24	DG-8332
3 STANDARD US			8.10	4-01-31-430-000-076	B Telephone Charges	P	36978 04/12/24	04/18/24	05/20/24	DG-8332
4 VOICE DID E911 REGISTRATION			8.00	4-01-31-430-000-076	B Telephone Charges	P	36978 04/12/24	04/18/24	05/20/24	DG-8332
5 DID STANDARD US POLICE			0.30	4-01-31-430-000-076	B Telephone Charges	P	36978 04/12/24	04/18/24	05/20/24	DG-8332
			235.99							
24-01546	04/12/24	MATTHE20 Lexis Nexis/Matthew Bender								
1 04-12-24 CONTRACT #40976165			130.00	4-01-20-120-000-033	B Books & Publications	P	36967 04/12/24	04/18/24	05/20/24	4/12/24
24-01547	04/15/24	PEREIR50 Emergency Septic Sewer & Drain								
1 Pumping & Sewer Rooting			495.00	4-01-26-310-000-069	B Contractual Services	P	37160 04/15/24	05/28/24	06/24/24	32324BTH
2 Pump, Sew. Rooting, & Clean Out			690.00	4-01-26-310-000-069	B Contractual Services	P	37160 04/15/24	05/28/24	06/24/24	32224BTH
3 Pump, Clean, Dump, & Sew. Rooting			695.00	4-01-26-310-000-069	B Contractual Services	P	37160 04/15/24	05/28/24	06/24/24	3224BPS
			1,880.00							
24-01548	04/15/24	INNOV005 INNOVATIVE ELECTRICAL CONTRACT								
1 Maint. & Monitoring Munic. Bld			1,250.00	4-01-26-310-000-069	B Contractual Services	P	37116 04/15/24	05/20/24	06/24/24	0000147234
2 Maint. & Monitoring Police Dept			1,350.00	4-01-26-310-000-069	B Contractual Services	P	37116 04/15/24	05/20/24	06/24/24	0000147234
3 Maint. & Monitoring Public W.			1,250.00	4-01-26-310-000-069	B Contractual Services	P	37116 04/15/24	05/20/24	06/24/24	0000147234
4 Maint. & Monitoring Rec. Center			1,250.00	4-01-26-310-000-069	B Contractual Services	P	37116 04/15/24	05/20/24	06/24/24	0000147234
			5,100.00							

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Item Description					Acct Type Description					
24-01549	04/15/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			101.36	4-01-26-315-000-032	B Clothing & Uniforms	P 37031	04/15/24	04/18/24	05/20/24	1260550812
24-01550	04/15/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Red Max Blower Model #EBZ8560			539.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4202	04/15/24	05/06/24	05/20/24	425195
2 Pro Blower Model #HBZ260R			260.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4202	04/15/24	05/06/24	05/20/24	425195
3 Telescopic Pole Saw M# 525PT5S			542.29	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4202	04/15/24	05/06/24	05/20/24	425195
			1,341.29							
24-01551	04/15/24	CHERRY50 CHERRY VALLEY TRACTOR SALES								
1 NEW Bobcat Mower EFI Engine			14,199.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4226	04/15/24	05/20/24	06/25/24	41318
2 ESCNJ Discount Bobcat 15%			2,129.85	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4226	04/15/24	05/20/24	06/25/24	41318
3 Bobcat Destination Fee			382.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4226	04/15/24	05/20/24	06/25/24	41318
4 Labor Bobcat			110.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4226	04/15/24	05/20/24	06/25/24	41318
			12,561.15							
24-01552	04/15/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1 PHYS W/NON REG UDS COLL & BAT			244.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 36921	04/15/24	05/06/24	05/20/24	516379148 1/30
2 DOT PHYSICAL FOR			104.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 36921	04/15/24	05/06/24	05/20/24	516379148 1/30
			348.00							
24-01553	04/15/24	ACCUAUTO THOMAS MAKUCH, LLC								
1 TOW/HOOK FEE FOR B95			685.00	4-01-26-305-001-029	B Other Contractual Items	P 36888	04/15/24	04/29/24	05/20/24	24-28241
24-01554	04/15/24	MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1 DROP OFF OF TIRES			762.00	4-01-26-305-001-119	B Tires/Tubes	P 36969	04/15/24	04/25/24	05/20/24	
24-01555	04/15/24	CREST010 CRESTON HYDRAULICS								
1 REPAIR CYL FOR B105			1,566.67	4-01-26-305-001-025	B Maint. of Motor vehicle	P 37339	04/15/24	08/09/24	08/19/24	
24-01556	04/15/24	AUSAUTO A US AUTO GLASS, LLC								
1 B254 REMOVE & INSTALL GLASS			275.00	4-01-26-290-001-029	B Other Contractual Items	P 38020	04/15/24	01/14/25	01/27/25	29744
24-01557	04/15/24	WBMASON W.B.MASON, CO. INC.								
1			123.98	4-01-28-370-001-036	B Office Supplies	P 37204	04/15/24	05/23/24	06/24/24	245978973
24-01558	04/15/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 05-17-24 ARTEMIS TRAINING			45.00	4-01-20-120-000-042	B Education and Training	P 36983	04/15/24	04/18/24	05/20/24	

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24-01558	04/15/24	NJLM NJ LEAGUE OF MUNICIPALITIES		Continued						
2	05-17-24	ARTEMIS TRAINING	45.00	4-01-20-120-000-042	B Education and Training	P	36983	04/15/24	04/18/24	05/20/24
			90.00							
24-01559	04/15/24	AMAZO005 AMAZON.COM SERVICES								
1		PENDAFLEX FILE JACKETS	78.84	4-01-28-370-001-036	B Office Supplies	P	36892	04/15/24	05/06/24	05/20/24 1RTCNDXD1RJY
2		TZe TZ TAPE LABEL MAKER	25.98	4-01-28-370-001-036	B Office Supplies	P	36892	04/15/24	05/06/24	05/20/24 1RTCNDXD1RJY
3		WIRELESS KEYBOARD W/MOUSE	171.98	4-01-28-370-001-036	B Office Supplies	P	36892	04/15/24	05/06/24	05/20/24 1RTCNDXD1RJY
4		FOOT REST FOR UNDER DESK WORK	29.99	4-01-28-370-001-036	B Office Supplies	P	36892	04/15/24	05/06/24	05/20/24 1RTCNDXD1RJY
5		BACK SAVER MONITOR STAND	23.99	4-01-28-370-001-036	B Office Supplies	P	36892	04/15/24	05/06/24	05/20/24 1RTCNDXD1RJY
6		CASH BOX W/MONEY TRAY & KEY	43.98	4-01-28-370-001-036	B Office Supplies	P	36892	04/15/24	05/06/24	05/20/24 1RTCNDXD1RJY
7		SHIPPING	22.58	4-01-28-370-001-036	B Office Supplies	P	36892	05/06/24	05/06/24	05/20/24 1RTCNDXD1RJY
			397.34							
24-01560	04/15/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1		ARTEMIS TRAINING	45.00	4-01-22-200-000-042	B Education and Training	P	36983	04/15/24	04/18/24	05/20/24
24-01561	04/15/24	WBMASON W.B.MASON, CO. INC.								
1		WATER FOR PW,TH,PD.	472.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37045	04/15/24	05/09/24	05/20/24 245954794
24-01562	04/15/24	MIDWE005 Midwest Motor Supply Co. Inc								
1		MISC PARTS FOR B106	1,647.03	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	04/15/24	07/24/24	08/19/24 102121641
24-01563	04/15/24	COUNTY10 COUNTY OF OCEAN								
1		TRUCK WASH MARCH, 2024	35.00	4-01-26-290-001-029	B Other Contractual Items	P	36923	04/15/24	04/18/24	05/20/24 4/1/24
24-01564	04/15/24	USPOST50 U.S.POSTAL SERVICE								
1		Postage Replenishment	5,000.00	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P	37033	04/15/24	04/18/24	05/20/24 NA
24-01565	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		Anna Gaffney	80.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506u206-1
2		Alan Dittenhofer	487.50	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506u206-1
			567.50							
24-01566	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	370.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u202-1
2		Anna Gaffney	160.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u202-1
3		Christopher Morey	1,216.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u202-1
4		Charles Adamson	1,020.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u202-1

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01566	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5		Alan Dittenhofer	877.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u202-1
6		Milage Reimbursement	6.70	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u202-1
			3,650.20							
24-01567	04/15/24	RICHAR20 RICHARD BAUMANN								
1		MONTHLY MGMT -APRIL, 2024	50.00	4-01-26-290-001-069	B Contractual Services	P	37167	04/15/24	05/20/24	06/24/24 2024006
24-01568	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	1,480.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u203-1
2		Zachary DeNuzzo	115.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u203-1
3		Anna Gaffney	640.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u203-1
4		Alan Dittenhofer	487.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4215	04/15/24	05/13/24	05/20/24 1506u203-1
			2,722.50							
24-01569	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		Anna Gaffney	80.00	C-04-24-001-000-308	B DRAINAGE	P	4215	04/15/24	05/13/24	05/20/24 1506u204-1
2		Christopher Morey	1,216.00	C-04-24-001-000-308	B DRAINAGE	P	4215	04/15/24	05/13/24	05/20/24 1506u204-1
3		Sean Pharr	1,020.00	C-04-24-001-000-308	B DRAINAGE	P	4215	04/15/24	05/13/24	05/20/24 1506u204-1
			2,316.00							
24-01570	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		Parker Oris	290.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4215	04/15/24	05/13/24	05/20/24 1506u205-1
2		Anna Gaffney	960.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4215	04/15/24	05/13/24	05/20/24 1506u205-1
3		Alan Dittenhofer	682.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4215	04/15/24	05/13/24	05/20/24 1506u205-1
			1,932.50							
24-01571	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	1,110.00	C-04-24-001-000-308	B DRAINAGE	P	4215	04/15/24	05/13/24	05/20/24 1506u201-1
2		Paker Oris	145.00	C-04-24-001-000-308	B DRAINAGE	P	4215	04/15/24	05/13/24	05/20/24 1506u201-1
3		Anna Gaffney	160.00	C-04-24-001-000-308	B DRAINAGE	P	4215	04/15/24	05/13/24	05/20/24 1506u201-1
4		Alan Dittenhofer	2,145.00	C-04-24-001-000-308	B DRAINAGE	P	4215	04/15/24	05/13/24	05/20/24 1506u201-1
			3,560.00							
24-01572	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		Ernest Peters	95.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506u194-11
24-01573	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	740.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506u196-9

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01573	04/15/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
2 Parker Oris			580.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u196-9
3 Anna Gaffney			400.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u196-9
			1,720.00							
24-01574	04/15/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			1,110.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u198-6
2 Edward Hyer			862.50	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u198-6
3 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u198-6
			2,167.50							
24-01575	04/15/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			1,110.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u199-6
2 Parker Oris			870.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u199-6
3 Brian Jillson			310.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u199-6
			2,290.00							
24-01576	04/15/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer			4,341.25	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u200-3
2 William Keller			840.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u200-3
3 John LeCompte			1,110.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u200-3
4 Alan Dittenhofer			975.00	C-04-23-001-000-318	B Engineering	P	4215 04/15/24	05/13/24	05/20/24	1506u200-3
			7,266.25							
24-01577	04/15/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			185.00	C-04-22-001-000-324	B Drainage & Dredging	P	4215 04/15/24	05/13/24	05/20/24	1506u115-40
2 John LeCompte			740.00	C-04-22-001-000-324	B Drainage & Dredging	P	4215 04/15/24	05/13/24	05/20/24	1506u115-40
			925.00							
24-01578	04/15/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			647.50	C-04-21-028-000-301	B Division of Parks & Beaches	P	4215 04/15/24	05/13/24	05/20/24	1506u150-40
2 John LeCompte			1,110.00	C-04-21-028-000-301	B Division of Parks & Beaches	P	4215 04/15/24	05/13/24	05/20/24	1506u150-40
			1,757.50							
24-01579	04/15/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Kyle Mitchell			402.50	C-04-21-020-000-305	B Engineering-Butler Blvd Reconstruction	P	4215 04/15/24	05/13/24	05/20/24	1506u159-39
2 Michelle Randazzo			40.00	C-04-21-020-000-305	B Engineering-Butler Blvd Reconstruction	P	4215 04/15/24	05/13/24	05/20/24	1506u159-39

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01579	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
3 Brian Jillson			232.50	C-04-21-020-000-305	B Engineering-Butler Blvd Reconstruction	P	4215	04/15/24	05/13/24	05/20/24 1506U159-39
			675.00							
24-01580	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Kenneth Morey			370.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U190-12
2 Paul Brill			870.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U190-12
3 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U190-12
4 Parker Oris			145.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U190-12
5 Colleen Serio			80.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U190-12
6 Dawn McIntyre			70.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U190-12
7 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U190-12
			2,372.50							
24-01581	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U091-29
24-01582	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			1,202.50	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U031-61
2 John LeCompte			925.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U031-61
3 Anna Gaffney			320.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U031-61
4 Michele Randazzo			40.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U031-61
5 Parker Oris			290.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506U031-61
			2,777.50							
24-01583	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Ernest Peters			95.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
2 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
3 Brian Jillson			145.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
4 Edward Hyer			287.50	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
5 Jamison Zimmerman			3,520.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
6 Steven Williams			155.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
7 Alan Dittenhofer			2,145.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
8 Milage Reimbursement			3.35	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T161-3
			7,090.85							
24-01584	04/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John Lecompte			1,480.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T160-3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01585	04/15/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	Brian Jillson		72.50	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T146-14
2	Steven Williams		155.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T146-14
3	Alan Dittenhofer		195.00	C-04-23-001-000-318	B Engineering	P	4215	04/15/24	05/13/24	05/20/24 1506T146-14
			422.50							
24-01586	04/15/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00081		1,034.20	T-03-00-130-000-000	B Third Party Liens	P	2368	04/15/24	04/15/24	04/15/24 TSC# 24-00081
2	3RD PARTY PREMIUM 24-00081		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2368	04/15/24	04/15/24	04/15/24 TSC# 24-00081
			1,134.20							
24-01587	04/15/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1	3RD PARTY LIEN 24-00059		1,713.31	T-03-00-130-000-000	B Third Party Liens	P	2366	04/15/24	04/15/24	04/15/24 TSC# 24-00059
2	3RD PARTY PREMIUM 24-00059		2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2366	04/15/24	04/15/24	04/15/24 TSC# 24-00059
			3,713.31							
24-01588	04/15/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00157		524.81	T-03-00-130-000-000	B Third Party Liens	P	2367	04/15/24	04/15/24	04/15/24 TSC# 24-00157
2	3RD PARTY LIEN 24-00157		2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2367	04/15/24	04/15/24	04/15/24 TSC# 24-00157
			2,524.81							
24-01589	04/15/24	RICOH005 RICOH USA, INC.								
1	Ricoh Contract Payment15 of 20		748.35	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37008	04/15/24	04/18/24	05/20/24 153525
24-01590	04/15/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	Prep of Resolution		2,680.00	BOA235996	P LA PIERRE INC	P	1658	04/15/24	05/10/24	05/20/24 4/10/2024
24-01591	04/15/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE		343.43	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991923	04/15/24	04/16/24	04/16/24
2	LONG TERM DISABILITY		35.49	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991923	04/15/24	04/16/24	04/16/24
3	GROUP LIFE		84.72	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991923	04/15/24	04/16/24	04/16/24
			463.64							
24-01592	04/16/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	RECEIPT AND REVIEW RESOLUTION		405.00	BOA236035	P LISA TESTA	P	1658	04/16/24	05/10/24	05/20/24 4.10.24 MEETING
2	PREP RESOLUTION		115.00	BOA236035	P LISA TESTA	P	1658	04/16/24	05/10/24	05/20/24 4.10.24 MEETING
			520.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01593	04/16/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 ZONING BOARD MEETING			2,295.00	BOA246042	P RINDERER PKA 23014	P	1658 04/16/24	05/10/24	05/20/24	4.10.24 MEETING
2 ZONING BOARD MEETING RESO PREP			115.00	BOA246042	P RINDERER PKA 23014	P	1658 04/16/24	05/10/24	05/20/24	4.10.24 MEETING
			2,410.00							
24-01594	04/16/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 ZONING BOARD MEETING			540.00	BOA236032	P CHRISTOPHER KRUKOVSKY	P	1658 04/16/24	05/10/24	05/20/24	4.10.24 MEETNG
2 ZONING BOARD MEETING RESO PREP			115.00	BOA236032	P CHRISTOPHER KRUKOVSKY	P	1658 04/16/24	05/10/24	05/20/24	4.10.24 MEETNG
			655.00							
24-01595	04/16/24	WBMASON W.B.MASON, CO. INC.								
1 white board for joes office			211.13	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37045 04/16/24	05/09/24	05/20/24	245970245
24-01596	04/16/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#23-5997 INV#1506Z483-3			95.00	BOA235997	P PAUL DELEO	P	1661 04/16/24	05/09/24	05/20/24	1506Z483-3
2 BOA#23-5997 INV#1506Z483-3			460.00	BOA235997	P PAUL DELEO	P	1661 04/16/24	05/09/24	05/20/24	1506Z483-3
			555.00							
24-01597	04/16/24	CREST010 CRESTON HYDRAULICS								
1 REPAIR CYL FOR B105			2,166.67	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	37339 04/16/24	08/09/24	08/19/24	
24-01598	04/16/24	MONMWIRE MONMOUTH WIRE RECYCLING CO.INC								
1 PICK UP OF ELECTRONICS			400.00	4-01-26-305-001-069	B Contractual Services	P	36975 04/16/24	04/25/24	05/20/24	
24-01599	04/16/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 04-10-24 BOA#23-6038			405.00	BOA236038	P JEFFREY JERMAN 6020202959	P	1658 04/16/24	05/09/24	05/20/24	1/30/24
2 04-10-24 BOA#23-6038			115.00	BOA236038	P JEFFREY JERMAN 6020202959	P	1658 04/16/24	05/09/24	05/20/24	4/12/24
3 04-10-24 BOA#23-6036			607.50	BOA236036	P KENT WEISS	P	1658 04/16/24	05/09/24	05/20/24	
4 04-10-24 BOA#23-6036			115.00	BOA236036	P KENT WEISS	P	1658 04/16/24	05/09/24	05/20/24	
5 04-10-24 BOA#23-6037			405.00	BOA236037	P TERRENCE EASTON	P	1658 04/16/24	05/09/24	05/20/24	
6 04-10-24 BOA#23-6037			115.00	BOA236037	P TERRENCE EASTON	P	1658 04/16/24	05/09/24	05/20/24	
7 04-10-24 BOA#24-6040			337.50	BOA246040	P JERMAN 6020202937	P	1658 04/16/24	05/09/24	05/20/24	
8 04-10-24 BOA#24-6040			115.00	BOA246040	P JERMAN 6020202937	P	1658 04/16/24	05/09/24	05/20/24	
9 04-10-24 BOA#24-6048			573.75	BOA246048	P RINDERER	P	1658 04/16/24	05/09/24	05/20/24	
10 04-10-24 BOA#24-6048			115.00	BOA246048	P RINDERER	P	1658 04/16/24	05/09/24	05/20/24	
11 04-10-24 BOA#23-6014			405.00	BOA236014	P CRYSTAL LAKE	P	1658 04/16/24	05/09/24	05/20/24	
12 04-10-24 BOA#23-6014			115.00	BOA236014	P CRYSTAL LAKE	P	1658 04/16/24	05/09/24	05/20/24	
			3,423.75							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01600 04/16/24 TREASU84 TREASURER, STATE OF NEW JERSEY								
1 DEP STICKERS FOR NEW TRUCKS	216.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37028	04/16/24	05/09/24	05/20/24 240330440
24-01601 04/16/24 HERA Hera Property Registry, LLC								
1 March 2024	1,700.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P	36946	04/16/24	04/18/24	05/20/24 1053
24-01602 04/16/24 OPTIM005 OPTIMUM								
1 30 5TH LN SSSPK 07867119187077	205.44	4-01-31-430-000-076	B Telephone Charges	P	36993	04/16/24	04/18/24	05/20/24 07867119187077
2 32 5TH AV SSSPK 07867124162014	241.12	4-01-31-430-000-076	B Telephone Charges	P	36993	04/16/24	04/18/24	05/20/24 07867124162014
	446.56							
24-01603 04/16/24 FF1AP005 FF1 APPARATUS LLC								
1 Hose,7000psi per ft. HPH7000	880.00	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
2 Fitting-1/4 JIC Female.	59.84	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
3 Connector, female Stainless	68.40	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
4 Connector- 1/4 Flarex 1/4 MNPT	34.20	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
5 Valve line with Bleeder 1/4	140.00	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
6 Bleeder 1/4FNPT x 1/4FNPT SS	38.19	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
7 Quick Disconnect, Set, 6000psi	83.12	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
8 Ball Stop for hose reel-drill	33.25	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
9 Dust Cap- Fits QDM6- Carbon	14.85	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
10 Dust Plig - fits QDF6 Carbon	8.91	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
11 Equipment Hourly Labor Charge	360.00	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4227	04/16/24	05/28/24	06/25/24 SI-00517760
	1,720.76							
24-01604 04/16/24 NEWJEREM N.J.EMRGNCY.PREPAREDNESS ASSN.								
1 Emergency Preparedness Conf.	250.00	4-01-25-252-000-041	B Conferences and Meetings	P	36982	04/16/24	05/03/24	05/20/24 82620509
24-01605 04/16/24 WBMASON W.B.MASON, CO. INC.								
1 AVE5160 LABELS	48.44	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
2 VER99123 FLASH DRIVES	9.25	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
3 DURMN2400B24000	25.99	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
4 MMM652 CORRECTION TAPE	5.94	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
5 MMM652 CORRECTION TAPE 1X700	2.83	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
6 UNV35270 12X15.5 ENVELOPE	40.63	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
7 QUA41667 10X13 ENVELOPE	31.76	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
8 UNV01117 LARGE RUBBER BANDS	20.14	4-01-20-120-000-036	B Office Supplies	P	37045	04/16/24	05/06/24	05/20/24 S143111880
	184.98							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01606	04/16/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Brian Jillson			108.75	C-04-23-001-000-318	B Engineering	P	4239 04/16/24	05/20/24	06/25/24	1506U170-27
2 Kyle Mitchell			488.75	C-04-23-001-000-318	B Engineering	P	4239 04/16/24	05/20/24	06/25/24	1506U170-27
3 Michele Randazzo			40.00	C-04-23-001-000-318	B Engineering	P	4239 04/16/24	05/20/24	06/25/24	1506U170-27
4 Brian Jillson			232.50	C-04-23-001-000-318	B Engineering	P	4239 04/16/24	05/20/24	06/25/24	1506U170-27
			870.00							
24-01607	04/16/24	RICOH005 RICOH USA, INC.								
1 Color Copies			929.33	3-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37008 04/16/24	04/18/24	05/20/24	5068202296
24-01608	04/16/24	STATE070 STATE OF NJ,DEPT.OF LABOR								
1 BAL DUE QUARTER 6/30/2022			96.75	4-01-20-130-000-029	B Other Contractual Services	P	37017 04/16/24	04/24/24	05/20/24	
24-01609	04/17/24	ACTIOUNI ACTION UNIFORM CO.,LLC								
1 L/S Class A Shirt			285.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
2 S/S Class A Shirt			279.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
3 Class A Pant			396.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
4 Class A Hat			264.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
5 Navy Tie			72.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
6 Reeves Name Plate			66.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
7 Flexfit Ballcap			108.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
8 Fleece Lined Watch Cap			126.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
9 Flag Pin			42.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
10 Boots			600.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
11 Class B L/s Elebeco			327.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
12 Class B S/S Elebeco			318.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
13 Class B Pants			348.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
14 Nylon Duty Belt			291.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
15 Don Hume Cross Strap			269.25	4-01-25-240-000-032	B Clothing & Uniforms	P	37297 04/17/24	08/08/24	08/19/24	61589
			3,791.25							
24-01610	04/17/24	COAST005 COASTAL SOLUTIONS INC.								
1 JAN MONTHLY SERVICE VISIT 1/12			159.99	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	36918 04/17/24	04/17/24	05/20/24	106693
2 MANAGED WORKPLACE-REMOTE/PHONE			5,370.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	36918 04/17/24	04/17/24	05/20/24	108964
			5,529.99							
24-01611	04/17/24	NJSTAT90 N.J.STATE ASSN.CHIEFS OF P.D.								
1 Annual Conference Seminars			600.00	4-01-25-240-000-041	B Conferences & Meetings	P	37256 04/17/24	07/01/24	07/15/24	IN-18315

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01612 04/17/24 RIGGINS RIGGINS, INC.								
1 GASOLINE	7,763.79	4-01-31-460-000-074	B Petroleum Products	P 37009	04/17/24	04/24/24	05/20/24	75124228
24-01613 04/17/24 RIGGINS RIGGINS, INC.								
1 DIESEL	9,672.73	4-01-31-460-000-074	B Petroleum Products	P 37009	04/17/24	04/24/24	05/20/24	75124232
24-01614 04/17/24 OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1 Shelter Bill March 2024	32.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P 36987	04/17/24	04/18/24	05/20/24	
24-01615 04/17/24 FARNS005 FARNSWORTH SEMPTIMPHELTER, LLC								
1 March invoice	2,852.76	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P 36934	04/17/24	04/18/24	05/20/24	8959
24-01616 04/17/24 NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 Scott valve seat 36713-00	9.15	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36980	04/17/24	05/06/24	05/20/24	2024620
2 Scott "o" ring 18070-00	6.36	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36980	04/17/24	05/06/24	05/20/24	2024620
3 Scott retainer,packing 18071-0	4.18	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36980	04/17/24	05/06/24	05/20/24	2024620
4 Labor	90.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 36980	04/17/24	05/06/24	05/20/24	2024620
	109.69							
24-01617 04/17/24 SWIFT005 SWIFT & SON INC.			B					
1 Richard Road Curb & Sidewalk	0.00	G-02-23-742-000-001	B RICHARD ROAD CURB AND SIDEWALK PROJECT	P 0	04/17/24		03/17/25	
2 Richard Road Curb & Sidewalk	0.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P 0	04/17/24		03/17/25	
3 Richard Road Curb & Sidewalk	180,000.00	G-02-23-742-000-001	B RICHARD ROAD CURB AND SIDEWALK PROJECT	P 38543	04/17/24	03/10/25	03/17/25	2023NJDOT
4 Richard Road Curb & Sidewalk	80,846.83	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P 4355	04/17/24	03/10/25	03/17/25	2023NJDOTLTPF
	260,846.83							
24-01618 04/17/24 ASBAYVLE A'S HARDWARE & GARDEN CENTER			B					
1 2024 MPO - Misc Hardware	51.38	4-01-25-240-000-058	B Other Equipment & Supplies	O	04/17/24			
2 2024 MPO - Misc Hardware	80.97	4-01-25-240-000-058	B Other Equipment & Supplies	P 36895	04/17/24	05/09/24	05/20/24	1262473
3 2024 MPO - Misc Hardware	4.47	4-01-25-240-000-058	B Other Equipment & Supplies	P 37607	04/17/24	10/11/24	10/21/24	1297872
4 2024 MPO - Misc Hardware	13.18	4-01-25-240-000-058	B Other Equipment & Supplies	P 37905	04/17/24	12/05/24	12/16/24	1308125
	150.00							
24-01619 04/17/24 INTINSMU IIMC								
1 MEMBERSHIP FEE THROUGH 6/30/25	225.00	4-01-20-120-000-044	B Professional Association Dues	P 36952	04/17/24	04/18/24	05/20/24	18524
2 MEMBERSHIP FEE THROUGH 6/30/25	125.00	4-01-20-120-000-044	B Professional Association Dues	P 36952	04/18/24	04/18/24	05/20/24	18524
	350.00							

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24-01620	04/18/24	NRAAO NRAAO								
1	NRAAO/AMANJ Conference		350.00	4-01-20-150-000-041	B Conferences & Meetings	P	36986 04/18/24	04/24/24	05/20/24	
2	NRAAO/AMANJ Conference		180.00	4-01-20-150-000-041	B Conferences & Meetings	P	36986 04/18/24	04/24/24	05/20/24	
3	NRAAO/AMANJ Conference		165.00	4-01-20-150-000-041	B Conferences & Meetings	P	36986 04/18/24	04/24/24	05/20/24	
			695.00							
24-01621	04/18/24	POSTMA66 POSTMASTER,TOMS RIVER P.O.								
1	POSTAGE FOR 24/25 TAX BILLING		8,000.00	4-01-20-145-000-022	B Postage & Express Charge	P	37001 04/18/24	04/24/24	05/20/24	FOR TAX BILLS
24-01622	04/18/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	GDYR WRANGLER AT ADVEN FOR B63		341.10	4-01-26-305-001-119	B Tires/Tubes	P	37176 04/18/24	06/05/24	06/24/24	24-0552599-042
24-01623	04/18/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1	LANDFILL DUMPING FEE		200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	36988 04/18/24	04/23/24	05/20/24	MAY 2024
24-01624	04/18/24	GREGJHOC GREGORY J. HOCK								
1	STATE V.ERICA ONELLO		316.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36944 04/18/24	04/23/24	05/20/24	F#S2023 000320
2	STATE V. RUSSEL HAWK		322.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36944 04/18/24	04/23/24	05/20/24	BMC 064276-78
3	STATE V. JON BEATTIE		285.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	36944 04/18/24	04/23/24	05/20/24	F#S2021-84
			923.75							
24-01625	04/18/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	ENGINEERING 3/31/24 1506T154-3		8,912.50	4-01-20-165-000-028	B ENGINEERING	P	37006 04/18/24	04/24/24	05/20/24	1506T154-3
2	MILEAGE		60.17	4-01-20-165-000-028	B ENGINEERING	P	37006 04/18/24	04/24/24	05/20/24	1506T154-3
			8,972.67							
24-01626	04/18/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	GENERAL MATTERS 3/13/24		945.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	36995 04/18/24	04/24/24	05/20/24	3/13/24
2	CRYSTAL LAKE SETTLEMENT		1,332.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	36995 04/18/24	04/24/24	05/20/24	2/29/23
			2,277.00							
24-01627	04/18/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1	BOA MEETING 3/13/24 7873		325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37021 04/18/24	04/24/24	05/20/24	7873
2	BOA MEETING 4/10/24 7887		325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37021 04/18/24	04/24/24	05/20/24	7887
			650.00							
24-01628	04/18/24	FARBYND TRAINOR, LAWRENCE R								
1	Fabricate/Install Brush Guard		400.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	36933 04/18/24	05/08/24	05/20/24	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01629 04/18/24 STALKER STALKER RADAR APPLIED CONCEPTS								
1 Dual - 2 Antenna Radar System	8,900.00	C-04-22-001-000-303	B Division of Police	P	4271	04/18/24	08/08/24	08/19/24 439563/441548
24-01630 04/18/24 ELITE005 ELITE EMERGENCY LIGHTS LLC								
1 4 - Light Bars/Patrol Upfit	9,997.82	C-04-22-001-000-303	B Division of Police	P	4295	04/18/24	10/10/24	10/21/24 IN00196901
2	67,620.58	C-04-24-001-000-303	B DIVISION OF POLICE	P	4295	04/18/24	10/10/24	10/21/24 IN00196901
	77,618.40							
24-01631 04/18/24 PMCAS005 PMC ASSOCIATES								
1 Berkeley PD Mobile Radio Pkg	10,556.48	C-04-24-001-000-303	B DIVISION OF POLICE	P	4236	04/18/24	06/12/24	06/25/24 98256
2 VHF SPEN Mobile Radio Package	8,453.52	C-04-24-001-000-303	B DIVISION OF POLICE	P	4236	04/18/24	06/12/24	06/25/24 98256
	19,010.00							
24-01632 04/18/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULKHEAD APP REVIEW 1506T157-3	160.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1693	04/18/24	04/24/24	05/20/24 1506T157-3
2 REVISED BULKHEAD 1506T157-3	280.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1693	04/18/24	04/24/24	05/20/24 1506T157-3
	440.00							
24-01633 04/18/24 TOMAHA50 TOMAHAWK LIVE TRAP COMPANY								
1 Professional Traps	571.25	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1283	04/18/24	04/24/24	05/20/24 422079
2 Professional's Handling Leash	126.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1283	04/18/24	04/24/24	05/20/24 422079
3 Shipping	112.88	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1283	04/18/24	04/24/24	05/20/24 422079
	810.13							
24-01634 04/18/24 COLUMN Column Software PBC								
1 04/15/24 ORDINANCES	87.80	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36919	04/18/24	04/24/24	05/20/24 1AC3B8B4-0025
2 LEGAL PROCESSING FEE	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36919	04/18/24	04/24/24	05/20/24 1AC3B8B4-0025
	107.80							
24-01635 04/18/24 COLUMN Column Software PBC								
1 JUNE COUNCIL MEETING DATE	16.96	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36919	04/18/24	04/24/24	05/20/24 1AC3B8B4-0024
2 LEGAL PROCESSING FEE	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36919	04/18/24	04/24/24	05/20/24 1AC3B8B4-0024
	36.96							
24-01636 04/18/24 BEACON50 BEACON ATHLETICS								
1 Pitch Pro Mound 898	3,849.00	C-04-22-001-000-313	B Division of Recreation	P	4225	04/18/24	05/23/24	06/25/24 0592825-IN
2 Freight	525.00	C-04-22-001-000-313	B Division of Recreation	P	4225	04/18/24	05/23/24	06/25/24
	4,374.00							

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Item Description					Acct Type Description					
24-01637	04/18/24	BSNSPO50 BSN SPORTS, INC.								
1 Personal First Aid Kit			279.90	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	925561334
2 Steel Drag Mat 6' x 3'			327.99	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
3 Traing Softballs			377.16	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
4 Soft Balls			942.90	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
5 Soft Balls			754.32	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
6 Cold Packs			149.95	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
7 Catcher Gear			778.45	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
8 Tanner Tee 20-32"			180.38	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
9 Tanner Tee 26"-43"			450.95	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
10 3 Pack Big League Base Plug			66.57	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
11 Batters Box Template			899.98	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
12 BP Caddy			146.97	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
13 TCB Atomic Ball Set of 6			209.97	C-04-22-001-000-313	B Division of Recreation	P	4247 04/18/24	07/01/24	07/15/24	
			5,565.49							
24-01638	04/22/24	EMPOW005 EMPOWER								
1 EMPLOYER SHARE			310.76	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991924 04/22/24	04/22/24	04/22/24	
2 LONG TERM DISABILITY			32.11	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991924 04/22/24	04/22/24	04/22/24	
3 GROUP LIFE			76.67	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991924 04/22/24	04/22/24	04/22/24	
			419.54							
24-01639	04/22/24	OCEANC66 OCEAN COUNTY TREASURER								
2 TAX LEVY			6,885,222.79	4-01-55-208-000-000	B County Tax Payable	P	36887 04/22/24	04/25/24	04/25/24	DUE 5/15/24
24-01640	04/22/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS			59,939.46	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	991926 04/22/24	04/29/24	04/29/24	
24-01641	04/22/24	DEPOSIT DEPOSITORY TRUST								
1 2023A SERIES - BANS			132,328.13	4-01-45-930-000-000	B INTEREST ON BONDS	P	991925 04/22/24	04/29/24	04/29/24	
2 2023A SERIES - BANS			1,095,000.00	4-01-45-920-000-000	B BOND PRINCIPAL	P	991925 04/22/24	04/29/24	04/29/24	
			1,227,328.13							
24-01642	04/22/24	WELLSNJD WELLS FARGO BANK								
1 2007 GREEN ACRES TRUST - PRINC			7,216.72	T-23-00-001-000-000	B Open Space	P	991927 04/22/24	04/29/24	04/29/24	
2 2007 GREEN ACRES TRUST - INT			2,414.02	T-23-00-001-000-000	B Open Space	P	991927 04/22/24	04/29/24	04/29/24	
			9,630.74							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01643 04/22/24 BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1 SCHOOL TAXES	2,633,564.00	4-01-55-207-000-000	B Local School Tax Payable	P	36906	04/22/24	04/24/24	05/20/24
24-01644 04/22/24 CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1 CENTRAL REGIONAL SCHOOL TAX	4,445,001.70	4-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE	P	36914	04/22/24	04/24/24	05/20/24 MAY 2024
24-01645 04/22/24 TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1 3RD PARTY LIEN 24-00039	2,697.67	T-03-00-130-000-000	B Third Party Liens	P	2370	04/22/24	04/22/24	04/22/24 TSC# 24-00039
2 3RD PARTY PREMIUM 24-00039	2,700.00	T-03-00-115-000-000	B Tax Sale Premium	P	2370	04/22/24	04/22/24	04/22/24 TSC# 24-00039
	5,397.67							
24-01646 04/22/24 BRECKEN BRECKENRIDGE PROPERTIES LLC								
1 3RD PARTY LIEN 14-0268	1,105.82	T-03-00-130-000-000	B Third Party Liens	P	2369	04/22/24	04/22/24	04/22/24
24-01647 04/22/24 JRHEND50 J.R. HENDERSON LABS, INC.								
1 water test Public works	220.00	4-01-26-310-000-069	B Contractual Services	P	36958	04/22/24	05/06/24	05/20/24 61523
2 water test townhall	80.00	4-01-26-310-000-069	B Contractual Services	P	36958	04/22/24	05/06/24	05/20/24 61523
	300.00							
24-01648 04/22/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 DentalActive 00,01,02 May 2024	2,717.64	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048	04/22/24	05/21/24	05/21/24 304218891
24-01649 04/22/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Retiree 30,31 May 2024	5,480.89	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048	04/22/24	05/21/24	05/21/24 304233557
24-01650 04/22/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active Sub 04 May 2024	10,758.41	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048	04/22/24	05/21/24	05/21/24 304229030
24-01651 04/22/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree Sub 19 May 2024	4,543.79	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048	04/22/24	05/21/24	05/21/24 304232142
24-01652 04/22/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18 May 24	167,153.08	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048	04/22/24	05/21/24	05/21/24 304234560
24-01653 04/22/24 GANNETT GANNETT NJ NEWSPAPERS								
1 COUNCIL MEETING DATE CHANGE	8.36	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36939	04/22/24	04/24/24	05/20/24 10093434
2 AFFIDAVIT OF PUBLICATION	35.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	36939	04/22/24	04/24/24	05/20/24 10093434
	43.36							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01654 04/22/24 PETERK PETER KAVITT								
1 SSA1099 MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36997	04/22/24	05/06/24	05/20/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
24-01655 04/22/24 MARYK005 MARY KAVITT								
1 SSA1099 MEDICARE REIMBURSEMENT	1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	36966	04/22/24	05/06/24	05/20/24 2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
24-01656 04/22/24 NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 Replacement Air Pack/Bottles	11,157.60	C-04-23-001-000-306	B Manitou Volunteer Fire Co.	P	4255	04/22/24	07/01/24	07/15/24 72602
2 Replacement Air Pack/Bottles	34,889.04	C-04-23-001-000-306	B Manitou Volunteer Fire Co.	P	4255	04/22/24	07/01/24	07/15/24 72602
	46,046.64							
24-01657 04/22/24 STAPLES STAPLES BUSINESS ADVANTAGE								
1 CLIPBOARD	14.80	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1696	04/22/24	05/20/24	06/25/24 6001415394
2 MEDIUM BINDER CLIPS	15.68	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1696	04/22/24	05/20/24	06/25/24 6001415394
3 STAPLER	20.10	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1696	04/22/24	05/20/24	06/25/24 6001415394
4 HANGING FOLDERS	20.65	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1696	04/22/24	05/20/24	06/25/24 6001415394
	71.23							
24-01658 04/22/24 JOHNSO25 JOHNSON & TOWERS, INC.								
1 B254 DIAGNOSTIC LABOR	680.00	4-01-26-290-001-029	B Other Contractual Items	P	37251	04/22/24	07/01/24	07/15/24 R40300912401
2 SHOP SUPPLIES	47.60	4-01-26-290-001-029	B Other Contractual Items	P	37251	04/22/24	07/01/24	07/15/24 R40300912401
3 EPA FEE	20.40	4-01-26-290-001-029	B Other Contractual Items	P	37251	04/22/24	07/01/24	07/15/24 R40300912401
	748.00							
24-01659 04/22/24 COAST005 COASTAL SOLUTIONS INC.								
1 YEARLY SENTINEL ONE ENDPOINT	6,270.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	36918	04/22/24	04/23/24	05/20/24 109158
24-01660 04/22/24 CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Copier Maintenance	60.62	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	36910	04/22/24	04/24/24	05/20/24 6007712044
24-01661 04/22/24 CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Copier Maintenance	26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	36910	04/22/24	04/24/24	05/20/24 6007712807
24-01662 04/22/24 BLAZE BLAZE EMERGENCY EQUIPMENT CO.								
1 Perform Annual Pump PM	1,400.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37483	04/22/24	08/27/24	09/16/24 10089

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01662	04/22/24	BLAZE BLAZE EMERGENCY EQUIPMENT CO. Continued								
2 Perform Generator Services			1,125.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37483	04/22/24	08/27/24	09/16/24	10089
			2,525.00							
24-01663	04/22/24	THESTRES THE STRESS CENTER			B					
1 2024 MPO - EMT Psych Evals			254.20	4-01-25-245-000-093	B PHYSICALS/MEDICAL EXPENSES	O	04/22/24			
2 2024 MPO - EMT Psych Evals			145.80	4-01-25-245-000-093	B PHYSICALS/MEDICAL EXPENSES	P 37186	04/22/24	06/07/24	06/24/24	202404
3 2024 MPO - EMT Psych Evals			100.00	4-01-25-245-000-093	B PHYSICALS/MEDICAL EXPENSES	P 37736	04/22/24	10/11/24	10/21/24	BEMS202409
			500.00							
24-01664	04/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Anna Gaffney			400.00	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
2 Brian Jillson			232.50	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
3 Troy Dittenhofer			1,480.00	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
4 John LeCompte			1,850.00	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
5 Kyle Mitchell			287.50	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
6 Steven Williams			2,635.00	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
7 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
8 Milage Reimbursement			56.28	C-04-23-001-000-318	B Engineering	P 4215	04/22/24	05/13/24	05/20/24	1506u117-58
			7,136.28							
24-01665	04/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Kyle Mitchell			115.00	C-04-22-001-000-324	B Drainage & Dredging	P 4239	04/22/24	05/20/24	06/25/24	1506u181-16
2 Anna Gaffney			80.00	C-04-22-001-000-324	B Drainage & Dredging	P 4239	04/22/24	05/20/24	06/25/24	1506u181-16
			195.00							
24-01666	04/22/24	FF1AP005 FF1 APPARATUS LLC								
1 Booster Pump Service			500.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37506	04/22/24	08/27/24	09/16/24	SI-00518466
24-01667	04/22/24	FF1LLC Firefighter One LLC								
1 Premium Flow Test of Air Paks			945.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37507	04/22/24	08/27/24	09/16/24	SI-00518465
24-01668	04/22/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 Hydro-Test of SCBA Cylinders			1,683.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37143	04/22/24	06/11/24	06/24/24	2024541
24-01669	04/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P 4239	04/22/24	05/20/24	06/25/24	1506u188-15
2 Steven Williams			775.00	C-04-23-001-000-318	B Engineering	P 4239	04/22/24	05/20/24	06/25/24	1506u188-15

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24-01669	04/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
3 Milage Reimbursement			6.70	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U188-15
			861.70							
24-01671	04/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U189-14
2 Steven Williams			930.00	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U189-14
3 Milage Reimbursement			16.75	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U189-14
			1,316.75							
24-01672	04/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U197-7
2 Alan Dittenhofer			292.50	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U197-7
3 Steven Williams			2,170.00	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U197-7
4 Kyle Mitchell			287.50	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U197-7
5 Anna Gaffney			480.00	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U197-7
6 Milage Reimbursement			20.10	C-04-23-001-000-318	B Engineering	P	4239	04/22/24	05/20/24	06/25/24 1506U197-7
			3,435.10							
24-01673	04/23/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 3.13.24 Meeting			540.00	BOA236022	P JACK HARDER	P	1663	04/23/24	06/13/24	06/25/24 3.13.24
2 Prep of Resolution			115.00	BOA236022	P JACK HARDER	P	1663	04/23/24	06/13/24	06/25/24 3.13.24
			655.00							
24-01674	04/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			190.00	BTC749	P WHISPERING PINES PH I (2071)	P	1290	04/23/24	04/25/24	05/20/24 1506I130-25
24-01675	04/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			1,330.00	BTC750	P WHISPERING PINES PH II (2070)	P	1290	04/23/24	04/25/24	05/20/24 1506I131-17
2 SITE INSPECTION			2,127.50	BTC750	P WHISPERING PINES PH II (2070)	P	1290	04/23/24	04/25/24	05/20/24 1506I131-17
3 SITE INSPECTION			400.00	BTC750	P WHISPERING PINES PH II (2070)	P	1290	04/23/24	04/25/24	05/20/24 1506I131-17
			3,857.50							
24-01676	04/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 site inspection			665.00	BTC751	P dream home 20209724	P	1290	04/23/24	04/25/24	05/20/24 1506I176-15
2 site inspection			217.50	BTC751	P dream home 20209724	P	1290	04/23/24	04/25/24	05/20/24 1506I176-15
			882.50							

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24-01677	04/23/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	HealthActive 05,10,20 May 2024		372,995.33	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048	04/23/24	05/21/24	05/21/24 304227625
2	HealthActive 05,10,20 Adjust.		3,441.84	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37048	04/23/24	04/24/24	05/21/24 304227625
			376,437.17							
24-01678	04/23/24	AMAZO005 AMAZON.COM SERVICES								
1	Pocket Folders for Neigh Watch		101.20	4-01-25-240-000-058	B Other Equipment & Supplies	P	36892	04/23/24	05/07/24	05/20/24 19TC1JRLGGVL
2	SHIPPING		9.99	4-01-25-240-000-058	B Other Equipment & Supplies	P	36892	05/13/24	05/13/24	05/20/24 19TC1JRLGGVL
			111.19							
24-01679	04/23/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,515.74	4-01-31-460-000-074	B Petroleum Products	P	37009	04/23/24	04/29/24	05/20/24 75124490
24-01680	04/23/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		11,458.00	4-01-31-460-000-074	B Petroleum Products	P	37009	04/23/24	04/29/24	05/20/24 75124488
24-01681	04/23/24	LANGUAGE LANGUAGE LINE SERVICES								
1	Telephone Interpreting/Feb.		102.00	4-01-43-490-000-069	B Contractual Services	P	36961	04/23/24	05/09/24	05/20/24 11233747
2	Telephone Interpreting/March		158.10	4-01-43-490-000-069	B Contractual Services	P	36961	04/23/24	05/09/24	05/20/24 11256848
			260.10							
24-01682	04/23/24	THEPART THE PARTS SHACK, LLC								
1	2017 JEEP PATRIOT HUB ASSEMBLY		163.56	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	O		04/23/24		
24-01683	04/23/24	LANGUAGE LANGUAGE LINE SERVICES								
1	Telephone Interpreting/Dec.23		51.00	3-01-43-490-000-069	B Contractual Services	P	36961	04/23/24	05/09/24	05/20/24 11185848
24-01685	04/23/24	WATERWSO WATERWAY MID-ATLANTIC LLC								
1	Hose Testing		2,136.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37469	04/23/24	08/08/24	08/19/24 10143
2	Ladder Testing		503.75	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37469	04/23/24	08/08/24	08/19/24 10143
3	Fire Pump Testing		1,050.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37469	04/23/24	08/08/24	08/19/24 10143
			3,689.75							
24-01686	04/23/24	ATT00025 AT&T								
1	LONG DISTANCE 0191837159001		510.96	4-01-31-430-000-076	B Telephone Charges	P	36901	04/23/24	04/24/24	05/20/24 0191837159001
24-01687	04/23/24	NVANA005 NVA-Nat'l Vision Administrator								
1	NVA Vision - May 2024		1,228.23	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	2936	04/23/24	04/24/24	05/20/24 4435767

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01688	04/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			95.00	BTC793	P ARYA PROPERTIES INSP 20209729	P	1290 04/23/24	04/25/24	05/20/24	1506I178-17
2 SITE INSPECTION			632.50	BTC793	P ARYA PROPERTIES INSP 20209729	P	1290 04/23/24	04/25/24	05/20/24	1506I178-17
3 SITE INSPECTION			542.50	BTC793	P ARYA PROPERTIES INSP 20209729	P	1290 04/23/24	04/25/24	05/20/24	1506I178-17
4 REIMBURSEABLES			13.40	BTC793	P ARYA PROPERTIES INSP 20209729	P	1290 04/23/24	04/25/24	05/20/24	1506I178-17
			1,283.40							
24-01689	04/23/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 PLANNING BOARD MEETING 7889			325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37021 04/23/24	04/24/24	05/20/24	7889
24-01690	04/23/24	ATLTAC ATLANTIC TACTICAL OF N.J.INC.								
1 Holster - 5131			110.81	4-01-25-240-000-032	B Clothing & Uniforms	P	36900 04/23/24	05/10/24	05/20/24	SI330078226
24-01691	04/23/24	MISTR005 MISTRAS Group, Inc								
1 1725 LADDER AERIAL TESTING			1,000.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37135 04/23/24	06/05/24	06/24/24	558P-2024-22-1
24-01692	04/24/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 PINE BEACH 100146256175			65.99	4-01-31-435-000-075	B STREET LIGHTING	P	36954 04/24/24	04/25/24	05/20/24	100146256175
2 STREET LIGHTING 100018033553			6,400.96	4-01-31-435-000-075	B STREET LIGHTING	P	36954 04/24/24	04/25/24	05/20/24	100018033553
3 STREET LIGHTING 100018033595			32,939.21	4-01-31-435-000-075	B STREET LIGHTING	P	36954 04/24/24	04/25/24	05/20/24	100018033595
			39,406.16							
24-01693	04/24/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Site inspection			2,102.50	BTC797	P COSMO COURT INSP 20209734	P	1290 04/24/24	04/25/24	05/20/24	1506I180-6
2 REIMBURSEABLES			17.42	BTC797	P COSMO COURT INSP 20209734	P	1290 04/24/24	04/25/24	05/20/24	1506I180-6
			2,119.92							
24-01694	04/24/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			475.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1290 04/24/24	04/25/24	05/20/24	1506I182-13
2 SITE INSPECTION			72.50	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1290 04/24/24	04/25/24	05/20/24	1506I182-13
3 SITE INSPECTION			172.50	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1290 04/24/24	04/25/24	05/20/24	1506I182-13
4 SITE INSPECTION			620.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1290 04/24/24	04/25/24	05/20/24	1506I182-13
5 REIMBURSEABLES			13.40	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1290 04/24/24	04/25/24	05/20/24	1506I182-13
			1,353.40							
24-01695	04/24/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTIONS			380.00	BTC769	P Homes for all 6020202127	P	1290 04/24/24	04/25/24	05/20/24	1506I184-6
2 INSPECTIONS			852.50	BTC769	P Homes for all 6020202127	P	1290 04/24/24	04/25/24	05/20/24	1506I184-6

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01695	04/24/24	REMGTO REMINGTON & VERNICK ENGINEERS		Continued						
3	INSPECTIONS		6.70	BTC769	P Homes for all 6020202127	P	1290	04/24/24	04/25/24	05/20/24 1506I184-6
			1,239.20							
24-01696	04/24/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Site inspection		542.50	BTC800	P JERMAN INSPECTION 6020202125	P	1290	04/24/24	04/25/24	05/20/24 1506I187-3
24-01697	04/24/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Site Observations		190.00	BTC792	P BERKELEY HOLDINGS 1 LLC	P	1290	04/24/24	04/25/24	05/20/24 1506I189-1
24-01698	04/24/24	UNITE005 UNITED SITE SERVICES								
1	Temporary Barricade/ For CAMP		351.00	4-01-28-370-001-069	B Contractual Services	P	38151	04/24/24	12/18/24	01/27/25
2	Transportation Fee		225.00	4-01-28-370-001-069	B Contractual Services	P	38151	04/24/24	12/18/24	01/27/25
3	Energy & Compliance Surcharge		86.00	4-01-28-370-001-069	B Contractual Services	P	38151	04/24/24	12/18/24	01/27/25
4	Order Minimum Requirement		61.83	4-01-28-370-001-069	B Contractual Services	P	38151	04/24/24	12/18/24	01/27/25
5	Transportation Fee		225.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	38151	04/24/24	12/18/24	01/27/25
6	Barricade Fence		353.34	4-01-28-375-000-058	B Other Equipment and Supplies	P	38151	04/24/24	12/18/24	01/27/25
7	Energy Compliance Surcharge		86.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	38151	04/24/24	12/18/24	01/27/25
8	Order Minimum Requirements		61.83	4-01-28-375-000-058	B Other Equipment and Supplies	P	38151	04/24/24	12/18/24	01/27/25
			1,450.00							
24-01699	04/24/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	REVIEW COMPLETENESS		52.00	PB23007	P FULLERS MARINE	P	1655	04/24/24	04/25/24	05/20/24 121629
24-01700	04/24/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	REDEV APPLICATION REVIEW		380.00	PB23007	P FULLERS MARINE	P	1661	04/24/24	04/25/24	05/20/24 1506R001-1
24-01701	04/24/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1	POST ACCIDENT TESTING FOR		63.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	37082	04/24/24	06/07/24	06/24/24 516621654
24-01702	04/24/24	DAFELD50 DAFELDECKER ASSOCIATES								
1	RESPONSE FEE FOR POST ACCIDENT		150.00	4-01-30-410-000-101	B PRIOR YEAR BILLS	P	36927	04/24/24	04/25/24	05/20/24 22477
2	DRUG AND ALCOHOL HALISCAK		97.00	4-01-30-410-000-101	B PRIOR YEAR BILLS	P	36927	04/24/24	04/25/24	05/20/24 22477
3	LABCORP DRUG TEST		30.00	4-01-30-410-000-101	B PRIOR YEAR BILLS	P	36927	04/24/24	04/25/24	05/20/24 22477
			277.00							
24-01703	04/24/24	COMCBUSI COMCAST BUSINESS								
1	POLICE PORT LINE 930911099		3,555.14	4-01-31-430-000-076	B Telephone Charges	P	36920	04/24/24	04/25/24	05/20/24 199688617

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01704	04/24/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 WEBINAR - ARTEMIS TRAINING			45.00	4-01-20-145-000-042	B EDUCATION & TRAINING	P 36983	04/24/24	04/29/24	05/20/24	
24-01705	04/24/24	LUCILAR Lucila Rios								
1 REFUND PRORATED 2Q24 100% VET			446.89	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 36965	04/24/24	04/25/24	05/20/24	B 4.127 L 20
24-01706	04/25/24	FIRESA50 FIRE & SAFETY SERVICES, LTD.			B					
1 PIERCE MID-MOUNT 100'PLATFORM			1,998,627.21	C-04-24-001-000-305	B BAYVILLE FIRE AID- FIRE TRUCK	O	04/25/24			
24-01707	04/25/24	TRU-GR50 TRU-GREEN COMMERCIAL								
1 1 veg app weeds control			4,690.00	4-01-28-375-000-069	B Contractual Services	P 37030	04/25/24	05/06/24	05/20/24	191445952
24-01708	04/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			760.00	BTC742	P Mc Donald's Corporation (2062)	P 1290	04/25/24	04/29/24	05/20/24	1506I127-17
2 SITE INSPECTION			507.50	BTC742	P Mc Donald's Corporation (2062)	P 1290	04/25/24	04/29/24	05/20/24	1506I127-17
			1,267.50							
24-01709	04/25/24	ROBERT96 ROBERTS ELECTRONICS, INC.								
1 Fire Alarm Inspection AUG 2023			150.00	3-01-28-375-000-069	B Contractual Services	P 37170	04/25/24	06/12/24	06/24/24	117205
24-01710	04/25/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1 Paint and Primer			202.40	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
2 Laminate Countertop			183.33	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
3 Sink Tray Sys Sump Pump-36"w			338.53	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
4 Stainless Steel Kitchen Sink			219.84	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
5 Base Cabinet in Dove Gray-36"			258.99	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
6 Sink Base Cabinet - Dove Gray			259.00	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
7 Base Cabinet in Dove Gray-30"			239.00	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
8 wall Cabinet in Dove Gray-36"			523.12	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
9 wall Bridge Cabinet 30"w			143.00	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	04/25/24	06/05/24	06/25/24	9974674
11 discount			0.32	C-04-24-001-000-303	B DIVISION OF POLICE	P 4230	06/05/24	06/05/24	06/25/24	9974674
			2,366.89							
24-01711	04/25/24	MBARBER H. BARBER & SONS, INC.								
1 Manifold Assembly Beach Rake			554.53	4-01-28-375-000-026	B Maintenance of Other Equipment	P 36970	04/25/24	05/06/24	05/20/24	OE20110
2 Freight			23.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P 36970	04/25/24	05/06/24	05/20/24	OE20110
			577.53							

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24-01712	04/25/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1	Matthew Murray- NEW HIRE Phys.	244.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	36921	04/25/24	05/06/24	05/20/24	516621654
24-01713	04/25/24	RIGGINS RIGGINS, INC.								
1	GASOLINE	7,927.42	4-01-31-460-000-074	B Petroleum Products	P	37009	04/25/24	04/29/24	05/20/24	75124735
24-01714	04/25/24	RIGGINS RIGGINS, INC.								
1	DIESEL	9,227.96	4-01-31-460-000-074	B Petroleum Products	P	37009	04/25/24	04/29/24	05/20/24	75124737
24-01715	04/25/24	WBMASON W.B.MASON, CO. INC.								
1	LEXMARK TONER LEXB241H00	132.43	4-01-25-265-001-023	B Printing & Binding	P	38559	04/25/24	03/06/25	03/17/25	246203141
24-01716	04/25/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1	PD Copier Contract Payment	540.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	36911	04/25/24	05/09/24	05/20/24	32378704
24-01717	04/25/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1	TOOLS AND EQUIPMENT	2,432.27	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4209	04/25/24	05/06/24	05/20/24	973898
24-01718	04/25/24	OPTIM005 OPTIMUM								
1	2301 OCEAN AVE 07867124435015	187.65	4-01-31-430-000-076	B Telephone Charges	P	36993	04/25/24	04/25/24	05/20/24	07867124435015
24-01719	04/25/24	POLICE50 POLICE & FIREMEN'S RETIREMENT								
1	Ptaszenski 4th Qtr Shortage	9.10	P-25-56-900-000-002	B PFRS	P	2937	04/25/24	04/29/24	05/20/24	
24-01720	04/25/24	UNIFIRST UNIFIRST CORPORATION								
1	UNIFORM MAINTENANCE	99.83	4-01-26-315-000-032	B Clothing & Uniforms	P	37031	04/25/24	05/06/24	05/20/24	1260557173
24-01721	04/29/24	UNIFIRST UNIFIRST CORPORATION								
1	UNIFORM MAINTENANCE	99.83	4-01-26-315-000-032	B Clothing & Uniforms	P	37031	04/29/24	05/06/24	05/20/24	1260553663
24-01722	04/29/24	KGRWE005 KGR WELL DRILLING INC.								
1	Nature Study Bad Well Removal	3,600.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4254	04/29/24	07/09/24	07/15/24	4/8/24
24-01723	04/29/24	CDW-GC50 CDW GOVERNMENT, INC.								
1	RIBBON FOR FARGO ID	268.80	4-01-28-370-001-036	B Office Supplies	P	36912	04/29/24	05/06/24	05/20/24	RB21818
24-01724	04/29/24	ULINE ULINE, INC.								
1	EC. PLASTIC PAIL DRUM PUMP	15.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	37283	04/29/24	07/08/24	07/15/24	
2	PLASTIC DRUM - 55 GAL	95.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	37283	04/29/24	07/08/24	07/15/24	

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24-01724	04/29/24	ULINE ULINE, INC.			Continued					
3	CONTRACTORS FIRST AID KIT		305.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	37283	04/29/24	07/08/24	07/15/24
4	SHIPPING AND HANDLING		108.43	4-01-28-375-000-058	B Other Equipment and Supplies	P	37283	04/29/24	07/08/24	07/15/24
			523.43							
24-01725	04/29/24	VERIZO66 VERIZON WIRELESS								
1	BROADBAND 3/14-4/13/24		200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37042	04/29/24	04/29/24	05/20/24 9961594918
2	BROADBAND 3/14-4/13/24		1,376.81	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37042	04/29/24	04/29/24	05/20/24 9961594917
			1,576.86							
24-01726	04/29/24	LOWE LOWE'S BUSINESS		ACCT/GEGRB						
1	48" MARINE LINK 2 X 9 BLACK		624.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
2	1-3/8X055X21 SYS 21 BLACK		539.40	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
3	2-1/2X065X7 SYS21 BLACK		102.45	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
4	2-1/2 ALUM POST CAP BLK		7.10	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
5	1-5/8X065X7 SYS 21 BLACK		247.95	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
6	1-5/8X1-3/8 AL LNTOP-BLACK		374.87	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
7	1-5/8X1-3/8-BLVD CLMP BLACK		55.67	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
8	NUTS-BOLTS 5/16X2		20.90	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
9	4 FIB T-BAR BLACK		30.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
10	1-3/8 ALUM RAIL END BLACK		28.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
11	2-1/2 BEV BRACE BAND BLACK		75.20	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
12	2-1/2 BEV TENSION BAND BLACK		60.80	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
13	9-6-1/2 ALUM TIES BLACK		22.50	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
14	NUTS, BOLTS 5/16 X 1-1/4		12.34	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
15	SPRAY TOUCH BLACK		20.32	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4232	04/29/24	05/20/24	06/25/24 97306
			2,221.50							
24-01727	04/29/24	MAXSPANN MAX SPANN AUCTIONS CO.								
1	Commission package #39		720.00	4-01-08-121-010	R Sale of Land	P	36968	04/29/24	05/09/24	05/20/24 PACKAGE#39
24-01728	04/29/24	CAUSEW50 CAUSEWAY FORD								
1	Diagnostic on 1832		250.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	37224	04/29/24	07/03/24	07/15/24 343751
24-01729	04/29/24	GANNETT GANNETT NJ NEWSPAPERS								
1	REDEVELOPMENT PLAN		86.92	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1657	04/29/24	05/06/24	05/20/24 10051025
24-01730	04/29/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1	NEW HIRE PHYSICAL- Gavin McP.		244.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	36921	04/29/24	05/06/24	05/20/24 4/12/24

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24-01731	04/29/24	WBMASON W.B.MASON, CO. INC.								
1 Avery Plastic Sleeves			5.28	4-01-20-100-000-036	B Office Supplies	P	37204	04/29/24	06/11/24	06/24/24 246300376
2 Scissors (3 pack)			6.08	4-01-20-100-000-036	B Office Supplies	P	37204	04/29/24	06/11/24	06/24/24 246300376
3 Paper clips			4.72	4-01-20-100-000-036	B Office Supplies	P	37204	04/29/24	06/11/24	06/24/24 246300376
4 Manila Folders			18.04	4-01-20-100-000-036	B Office Supplies	P	37204	04/29/24	06/11/24	06/24/24 246300376
5 Binder Clips			2.39	4-01-20-100-000-036	B Office Supplies	P	37204	04/29/24	06/11/24	06/24/24 246300376
			36.51							
24-01732	04/29/24	PDMGR005 PDM GROUP								
1 removed air scrubber in PD			420.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	36996	04/29/24	05/06/24	05/20/24 1746
2 removed air scrubber in PD			560.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	36996	04/29/24	05/06/24	05/20/24 1746
			980.00							
24-01733	04/29/24	ALC ALC INVESTMENT TRUST								
1 REFUND OF CANCELED LANDSALE			6,160.00	4-01-08-121-010	R Sale of Land	P	37057	04/29/24	05/30/24	06/24/24 24-138-R
24-01735	04/29/24	INSTIT50 INSTITUTE FOR PROFESSIONAL DEV								
1 Public Purchasing Update			50.00	4-01-20-152-000-042	B EDUCATION AND TRAINING	P	36951	04/29/24	05/06/24	05/20/24 82124
24-01736	04/29/24	GANNETT GANNETT NJ NEWSPAPERS								
1 Notice To Bidders-Legal Ad			98.36	4-01-20-152-000-021	B LEGAL ADVERTISING	P	36939	04/29/24	05/06/24	05/20/24 10104667
24-01737	05/01/24	WATERWSO WATERWAY MID-ATLANTIC LLC								
1 Apparatus Annual Hose Testing			3,404.10	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37203	05/01/24	05/20/24	06/24/24 883
2 Apparatus Annual Hard Suction			0.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37203	05/01/24	05/20/24	06/24/24 883
3 Apparatus Ground Ladder Test			900.25	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37203	05/01/24	05/20/24	06/24/24 883
4 Apparatus Nozzle Testing			30.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37203	05/01/24	05/20/24	06/24/24 883
5 Apparatus Appliance Testing			0.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37203	05/01/24	05/20/24	06/24/24 883
6 Apparatus Pump Testing			1,500.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37203	05/01/24	05/20/24	06/24/24 883
			5,834.35							
24-01738	05/01/24	SAKER005 SAKER SHOPRITES, INC.			B					
1 CONCERT/MAKE UP CONCERT ITEMS			15.40	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	O		05/01/24		
2 CONCERT/MAKE UP CONCERT ITEMS			641.99	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1151	05/01/24	05/15/24	05/20/24 06180215005
3 CONCERT/MAKE UP CONCERT ITEMS			408.14	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1163	05/01/24	07/02/24	07/15/24 06180162099
4 CONCERT/MAKE UP CONCERT ITEMS			573.69	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1163	05/01/24	07/02/24	07/15/24 06180158754
5 CONCERT/MAKE UP CONCERT ITEMS			833.85	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1167	05/01/24	08/07/24	08/19/24 06180367560
6 CONCERT/MAKE UP CONCERT ITEMS			626.46	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1167	07/23/24	08/08/24	08/19/24 06180134470
7 CONCERT/MAKE UP CONCERT ITEMS			563.18	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1178	07/23/24	08/27/24	09/16/24 06180358107

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01738	05/01/24	SAKER005 SAKER SHOPRITES, INC.			Continued					
9	CONCERT/credit		60.22-	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1178	07/23/24	08/27/24	09/16/24 06180358107
10	BEACH CONCERT	06180459183	199.08	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1178	07/23/24	09/04/24	09/16/24 06180459183
11	BEACH CONCERT	06180343084	198.43	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1184	07/23/24	09/23/24	10/21/24 06180343084
			4,000.00							
24-01739	05/01/24	SERVITRE SERVICE TIRE TRUCK CENTER #42			B					
1	2024 MPO - Tires for Police		294.00	4-01-25-240-000-119	B Tires/Tubes	O		05/01/24		
2	2024 MPO - Tires for Police		1,116.32	4-01-25-240-000-119	B Tires/Tubes	P	37176	05/01/24	05/29/24	06/24/24 24-0547355-042
3	2024 MPO - Tires for Police		473.04	4-01-25-240-000-119	B Tires/Tubes	P	37176	05/01/24	06/07/24	06/24/24 24-0549387-042
4	2024 MPO - Tires for Police		1,116.32	4-01-25-240-000-119	B Tires/Tubes	P	37274	05/01/24	07/02/24	07/15/24 24-0587439-042
5	2024 MPO - Tires for Police		2,532.00	4-01-25-240-000-119	B Tires/Tubes	P	37563	07/01/24	09/05/24	09/16/24 24-0640231-042
6	2024 MPO - Tires for Police		473.04	4-01-25-240-000-119	B Tires/Tubes	P	37720	09/04/24	10/04/24	10/21/24 24-0671292-042
7	2024 MPO - Tires for Police		740.00	4-01-25-240-000-119	B Tires/Tubes	P	37858	09/04/24	11/08/24	11/15/24 24-0696936-042
8	2024 MPO - Tires for Police		912.00	4-01-25-240-000-119	B Tires/Tubes	P	37858	10/15/24	11/08/24	11/15/24 24-0705262-042
9	2024 MPO - Tires for Police		1,056.00	4-01-25-240-000-119	B Tires/Tubes	P	37858	10/15/24	11/08/24	11/15/24 24-0709753-042
10	2024 MPO - Tires for Police		1,998.00	4-01-25-240-000-119	B Tires/Tubes	P	38128	11/07/24	01/08/25	01/27/25 24-0763372-042
			10,710.72							
24-01740	05/01/24	OCEANC53 OCEAN COUNTY POWER SPORTS								
1	Gasket, Float Chamber		22.99	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37149	05/01/24	06/07/24	06/24/24 20498173
2	PS-4 Oil Change Kit		91.98	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37149	05/01/24	06/07/24	06/24/24 20498173
3	Belt-Drive P190X		99.99	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37149	05/01/24	06/07/24	06/24/24 20498173
4	Filter Air Intake		69.98	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37149	05/01/24	06/07/24	06/24/24 20498173
5	Plus Gearcase Oil		39.98	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37149	05/01/24	06/07/24	06/24/24 20498173
6	Demand Drive Plus Qt		19.99	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37149	05/01/24	06/07/24	06/24/24 20498173
			344.91							
24-01741	05/01/24	GSGD Garden State Garage Doors								
1	Rear Door repair - 2 visits		359.98	4-01-26-310-000-026	B Maint of Other Equipment	P	37107	05/01/24	06/05/24	06/24/24 20776795
24-01742	05/01/24	MCDON010 MCDONALDS								
1	RELEASE OF ESCROW		24,993.90	BTC742	P Mc Donald's Corporation (2062)	P	1289	05/01/24	05/06/24	05/20/24 24-190-R
24-01743	05/01/24	WORKNET WORKNET, OBOM Inc.			B					
1	2024 MPO - EMT Physicals		1,248.00	4-01-25-245-000-093	B PHYSICALS/MEDICAL EXPENSES	O		05/01/24		
24-01744	05/01/24	ACTIOUNI ACTION UNIFORM CO.,LLC			B					
1	2024 Uniform Allow/CrossGuards		350.00	4-01-25-240-000-032	B Clothing & Uniforms	O		05/01/24		

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24-01744	05/01/24	ACTIOUNI ACTION UNIFORM CO.,LLC		Continued						
2	2024 Uniform Allow/CrossGuards		2,950.00	4-01-25-240-000-032	B Clothing & Uniforms	P 37297	05/01/24	08/09/24	08/19/24	62558
			3,300.00							
24-01745	05/01/24	JOHNSO25 JOHNSON & TOWERS, INC.								
1	DEF FLUID		1,800.00	4-01-26-305-001-031	B Chemicals & Gases	P 37251	05/01/24	07/01/24	07/15/24	
24-01746	05/01/24	SITEONE SITEONE LANDSCAPE SUPPLY,LLC								
1	Hunter Pro - HC Irr. Clock		269.90	4-01-28-375-000-130	B Irrigation Parts	P 37014	05/01/24	05/09/24	05/20/24	140785887-001
24-01747	05/01/24	QUALLYN QUAL-LYNX								
1	Refund for claim 2024324580		2,070.27	4-01-22-200-000-034	B Motor Vehicle Parts & Access	P 37004	05/01/24	05/06/24	05/20/24	CLAIM2024324580
24-01748	05/01/24	LACEYCAR LACEY CAR WASH CORP.								
1	Car Washes - 1/1/24 - 3/31/24		656.50	4-01-25-240-000-025	B Maintain Motor Vehicles	P 36960	05/01/24	05/09/24	05/20/24	8368
24-01749	05/01/24	VERALP50 V.E.RALPH & SON, INC.								
1	Disp Oral Airway Kit		128.88	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
2	Flow Safe II CPAP		536.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
3	Epi Auto Injector -Adult		680.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
4	EPI Auto Injector - Child		680.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
5	Saljet Sodium Chloride		112.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
6	Stifneck Select Collar		318.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
7	Ambu Adult Spur II w Peep Valv		423.12	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
8	Pediatric Non Rebreather Mask		82.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37036	05/01/24	05/09/24	05/20/24	468897
			2,960.00							
24-01750	05/01/24	PMCAS005 PMC ASSOCIATES								
1	Maintenance of Eventide Record		2,400.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 36999	05/01/24	05/10/24	05/20/24	97485
24-01751	05/01/24	AMAZO005 AMAZON.COM SERVICES								
1	Portable Hard Drive		67.10	4-01-25-240-000-058	B Other Equipment & Supplies	P 37059	05/01/24	06/07/24	06/24/24	1Y6WGJM3JJY6
2	Certificate Holders		6.85	4-01-25-240-000-058	B Other Equipment & Supplies	P 37059	05/01/24	06/07/24	06/24/24	1Y6WGJM3JJY6
			73.95							
24-01752	05/01/24	RICOH005 RICOH USA, INC.								
1	Ricoh additional Copies		84.80	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37008	05/01/24	05/06/24	05/20/24	5069350503

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01753	05/01/24	DEREKM Derek Mayer								
1 Computer Concepts & Applic.			502.80	4-01-25-240-000-042	B Education and Training	P	36929	05/01/24	05/08/24	05/20/24
2 Research in Experimental Psych			502.80	4-01-25-240-000-042	B Education and Training	P	36929	05/01/24	05/08/24	05/20/24
			1,005.60							
24-01754	05/01/24	ULINE ULINE, INC.								
1 Industrial Gloves- 6 MIL, M			34.00	4-01-28-375-000-058	B Other Equipment and Supplies	P	37283	05/01/24	07/08/24	07/15/24
2 Shipping/Handling			18.50	4-01-28-375-000-058	B Other Equipment and Supplies	P	37283	05/01/24	07/08/24	07/15/24
			52.50							
24-01755	05/01/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 B247 GRILLE BC3Z*8200*G			378.95	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37075	05/01/24	06/05/24	06/24/24 788764
2 HEADLAMP BC3Z*13008*F			433.31	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37075	05/01/24	06/05/24	06/24/24 788764
			812.26							
24-01756	05/01/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 B101 MOUNT FR SPRING BRKT LH			2,227.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246	05/01/24	07/01/24	07/15/24 x20528860803
2 CROSSTUBE ASSY*D			982.07	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246	05/01/24	07/01/24	07/15/24 x20528860802
3 DRAGLINK			404.66	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246	05/01/24	07/01/24	07/15/24 x20528860801
4 ABSORBER-SHOCK OE			134.64	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37246	05/01/24	07/01/24	07/15/24 x20528860801
			3,748.97							
24-01757	05/01/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			8,300.43	4-01-31-460-000-074	B Petroleum Products	P	37009	05/01/24	05/07/24	05/20/24 75125164
24-01758	05/01/24	RIGGINS RIGGINS, INC.								
1 DIESEL			9,183.64	4-01-31-460-000-074	B Petroleum Products	P	37009	05/01/24	05/07/24	05/20/24 75125166
24-01759	05/01/24	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1 USED OIL COLLECTION			250.25	4-01-26-315-000-031	B Chemicals & Gases	P	36891	05/01/24	05/08/24	05/20/24
24-01760	05/01/24	OCEANC60 OCEAN COUNTY ROAD DEPARTMENT								
1 3RD QTR 23 SWEEPING MATERIAL			414.00	3-01-26-290-001-162	B Schedule C Agreement	P	36990	05/01/24	05/08/24	05/20/24
2 HAULING SWEEPINGS			207.00	3-01-26-290-001-162	B Schedule C Agreement	P	36990	05/01/24	05/08/24	05/20/24
			621.00							
24-01761	05/01/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1 BAKOUA CT 04405125600000			76.03	4-01-31-430-000-072	B Water	P	37020	05/01/24	05/06/24	05/20/24 3/27-4/25/24

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01762 05/01/24 GEN-EL GEN-EL SAFETY & IND.PROD.INC.								
1 Sensor, O2, QRAE 3	608.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37098	05/01/24	06/05/24	06/24/24 36373
24-01763 05/01/24 ACCENT ACCENT APPAREL, LLC								
1 YOUTH SMALL T'S	262.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1152	05/01/24	05/20/24	06/25/24 1007278
2 YOUTH MEDIUM T'S	420.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1152	05/01/24	05/20/24	06/25/24 1007278
3 YOUTH LARGE T'S	525.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1152	05/01/24	05/20/24	06/25/24 1007278
	1,207.50							
24-01764 05/01/24 ADT ADT SECURITY SERVICES, INC.								
1 ADT Alarm May 7 - June 6	80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1280	05/01/24	05/06/24	05/20/24 5/7-6/6/24
24-01765 05/01/24 NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 State License report	0.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1282	05/01/24	05/06/24	05/20/24 4/1-4/30/24
2 Registration Fee	170.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1282	05/01/24	05/06/24	05/20/24 4/1-4/30/24
3 Pilot Clinic Fee	34.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1282	05/01/24	05/06/24	05/20/24 4/1-4/30/24
4 Animal Population Fund	69.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1282	05/01/24	05/06/24	05/20/24 4/1-4/30/24
	273.00							
24-01766 05/01/24 MICHAEL1 Michael Gallicchio								
1 Advanced Investigations II	2,106.00	3-01-25-240-000-042	B Education and Training	P	36973	05/01/24	05/06/24	05/20/24 10/25-12/20/23
24-01767 05/01/24 BRUNOASS BRUNO ASSOCIATES, INC.								
1 April Grant Writing Services	4,166.66	4-01-20-100-000-069	B Contractual Services	P	36907	05/01/24	05/09/24	05/20/24 7230
24-01768 05/02/24 LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00091	1,060.49	T-03-00-130-000-000	B Third Party Liens	P	2373	05/02/24	05/02/24	05/02/24 TSC# 24-00091
2 3RD PARTY PREIUM 24-00091	2,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2373	05/02/24	05/02/24	05/02/24 TSC# 24-00091
	3,160.49							
24-01769 05/02/24 LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00094	575.45	T-03-00-130-000-000	B Third Party Liens	P	2374	05/02/24	05/02/24	05/02/24 TSC# 24-00094
2 3RD PARTY PREMIUM 24-00094	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2374	05/02/24	05/02/24	05/02/24 TSC# 24-00094
	675.45							
24-01770 05/02/24 LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00118	575.32	T-03-00-130-000-000	B Third Party Liens	P	2375	05/02/24	05/02/24	05/02/24 TSC# 24-00118

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01770	05/02/24	LYNEW005 L & Y NEW YORK INC		Continued						
2	3RD PARTY PREMIUM	24-00118	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2375	05/02/24	05/02/24	05/02/24 TSC# 24-00118
			675.32							
24-01771	05/02/24	DELLAO Della C. Oshiro								
1			20.00	T-03-00-050-000-004	B Rec Trust: Senior Program	P	1154	05/02/24	05/23/24	06/25/24 NO.24-204-R
24-01772	05/02/24	PURPL005 A BLOSSOM SHOP								
1	FLOWERS FOR MOTHERS DAY EVENT		500.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1155	05/02/24	05/20/24	06/25/24 10015907
24-01773	05/02/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1	PERMIT #9442 RETURN OF DEPOSIT		266.75	T-03-00-085-000-000	B Street Opening	P	3993	05/02/24	06/14/24	06/25/24 9442
24-01774	05/02/24	EUROF010 EUROFINS ENVIRONMENT TESTING								
1	ANNUAL MW FORMS		50.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37092	05/02/24	05/20/24	06/24/24 6300057621
24-01775	05/02/24	TREASTAX TREASURER, STATE OF NEW JERSEY								
1	Eric Zanetti's CTA Renewal		50.00	4-01-20-150-000-044	B Professional Association Dues	P	37027	05/02/24	05/06/24	05/20/24
2	Jane Casagrande's CTA Renewal		50.00	4-01-20-150-000-044	B Professional Association Dues	P	37027	05/02/24	05/06/24	05/20/24
			100.00							
24-01776	05/02/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	SITE INSPECTION		95.00	BTC772	P Mill Creek Crssings, 20209694	P	1290	05/02/24	05/06/24	05/20/24 1506I161-19
24-01777	05/02/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	W42565R225 Apparatus Tire		760.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37176	05/02/24	05/20/24	06/24/24 751322
2	DRS ROAD SERVICE REGULARS HOUR		237.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37176	05/02/24	05/20/24	06/24/24 751322
3	DRSFSM FUEL SURCHARGE SERVICE		8.95	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37176	05/02/24	05/20/24	06/24/24 751322
4	DRSDM DISMOUNT/MOUNT		50.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37176	05/02/24	05/20/24	06/24/24 751322
5	ALUMINUM VALVE STEM		14.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37176	05/02/24	05/20/24	06/24/24 751322
			1,070.45							
24-01778	05/02/24	MRKEY005 MR. KEYS INC.								
1	Hardware -New Spindle for Lock		25.00	4-01-26-310-000-024	B Cleaning & Maint of Bldg	P	37139	05/02/24	05/20/24	06/24/24 49654
2	Srvcd lock spindle/reinstall		175.00	4-01-26-310-000-024	B Cleaning & Maint of Bldg	P	37139	05/02/24	05/20/24	06/24/24 49654
			200.00							
24-01779	05/02/24	WBMASON W.B.MASON, CO. INC.								
1	CALCULATOR CNMMP21DX		95.99	4-01-26-290-001-036	B Office Supplies	P	37204	05/02/24	06/05/24	06/24/24 246390686

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24-01780	05/02/24	UNIFIRST UNIFIRST CORPORATION									
1	UNIFORM MAINTENANCE	99.83	4-01-26-315-000-032	B	Clothing & Uniforms	P	37031	05/02/24	05/09/24	05/20/24	1260560202
24-01781	05/02/24	JERSEYCA JERSEY CAPE									
1	SENIOR SEASONAL BEACH BADGE	160.00	4-01-28-380-000-058	B	Other Equipment and Supplies	P	37516	05/02/24	08/27/24	09/16/24	3489
2	WEEKLY BADGES	192.00	4-01-28-380-000-058	B	Other Equipment and Supplies	P	37516	05/02/24	08/27/24	09/16/24	3489
3	SHIPPING	35.00	4-01-28-380-000-058	B	Other Equipment and Supplies	P	37516	05/02/24	08/27/24	09/16/24	3489
		387.00									
24-01782	05/02/24	MOOSE005 MOOSE SAFETY SUPPLY, INC									
1	Structural Gloves/Nomex Hoods	1,924.00	C-04-22-001-000-315	B	Manitou Volunteer Fire Company	P	4344	05/02/24	02/06/25	02/24/25	1935
2	Structural Gloves/Nomex Hoods	234.00	C-04-22-001-000-315	B	Manitou Volunteer Fire Company	P	4344	05/02/24	02/06/25	02/24/25	1935
3	Structural Gloves/Nomex Hoods	343.00	C-04-22-001-000-315	B	Manitou Volunteer Fire Company	P	4344	05/02/24	02/06/25	02/24/25	1935
4	shipping	24.00	C-04-22-001-000-315	B	Manitou Volunteer Fire Company	P	4344	01/30/25	02/06/25	02/24/25	1935
		2,057.00									
24-01783	05/02/24	SUEZWATE VEOLIA WATER TOMS RIVER									
1	hydrant bill 3/27/24-4/25/24	7,360.64	4-01-31-430-000-073	B	HYDRANTS	P	37020	05/02/24	05/06/24	05/20/24	3/27-4/25/24
24-01784	05/02/24	BENECARD BENECARD SERVICES, INC.									
1	Benecard Rx - May 2024	74,137.06	4-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	36904	05/02/24	05/06/24	05/20/24	MAY 2024
24-01785	05/06/24	SSARTS50 S & S WORLDWIDE									
1	Glitter Tattoo Kit	138.18	T-03-00-050-000-015	B	BERKELEY PRIDE *concerts only*	P	1157	05/06/24	05/20/24	06/25/24	IN101138B818
2	SHIPPING	23.00	T-03-00-050-000-015	B	BERKELEY PRIDE *concerts only*	P	1157	05/17/24	05/20/24	06/25/24	IN101138B818
		161.18									
24-01786	05/07/24	LYNEW005 L & Y NEW YORK INC									
1	3RD PARTY LIEN 24-00097	575.26	T-03-00-130-000-000	B	Third Party Liens	P	2377	05/07/24	05/07/24	05/07/24	TSC# 24-00097
2	3RD PARTY PREMIUM 24-00097	100.00	T-03-00-115-000-000	B	Tax Sale Premium	P	2377	05/07/24	05/07/24	05/07/24	TSC# 24-00097
		675.26									
24-01787	05/07/24	EVOUNP005 EVO UPFITTING LLC									
1	Sortimo Configuration Number	10,688.70	C-04-24-001-000-312	B	DIVISION OF PARKS & BUILDING & GROUNDS	P	4252	05/07/24	07/01/24	07/15/24	40064
2	Assembly	380.00	C-04-24-001-000-312	B	DIVISION OF PARKS & BUILDING & GROUNDS	P	4252	05/07/24	07/01/24	07/15/24	40064
3	Installation	2,000.00	C-04-24-001-000-312	B	DIVISION OF PARKS & BUILDING & GROUNDS	P	4252	05/07/24	07/01/24	07/15/24	40064
4	Siren & yellow light package	1,110.00	C-04-24-001-000-312	B	DIVISION OF PARKS & BUILDING & GROUNDS	P	4252	05/07/24	07/01/24	07/15/24	40064

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01787	05/07/24	EV0UP005 EVO UPFITTING LLC			Continued					
5 Electrical Installation			1,450.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4252	05/07/24	07/01/24	07/15/24 40064
			15,628.70							
24-01788	05/07/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER 200000001905 3/20-3/19			11,809.09	4-01-31-430-000-071	B Electricity	P	36954	05/07/24	05/08/24	05/20/24 95019811973
2 C/O POLICE 200000001897			752.86	4-01-31-430-000-071	B Electricity	P	36954	05/07/24	05/08/24	05/20/24 200000001897
			12,561.95							
24-01789	05/07/24	ACCESS ACCESSREC LLC								
1 Galvanized Steel Stake			508.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4219	05/07/24	05/20/24	06/25/24 3404
2 Plastic Grommet			507.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4219	05/07/24	05/20/24	06/25/24 3404
3 Shipping			184.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4219	05/07/24	05/20/24	06/25/24 3404
			1,199.00							
24-01790	05/07/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1 PUBLIC WORKS EXAM. 4/9 & 4/23			220.00	4-01-26-310-000-069	B Contractual Services	P	36958	05/07/24	05/10/24	05/20/24 61545
2 MUNIC.COMP EXAM. 4/9 & 4/23			80.00	4-01-26-310-000-069	B Contractual Services	P	36958	05/07/24	05/10/24	05/20/24 61545
			300.00							
24-01791	05/07/24	SERVITIRE SERVICE TIRE TRUCK CENTER #42								
1 FLAT REPAIR LABOR			30.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
2 FLAT REPAIR MATERIALS			25.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
3 VALVE STEM STEEL MED TRUCK			169.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
4 DISMOUNT/MOUNT NO VEHICLE			195.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
5 MRT REPAIR W/RETREAD SPOT REPA			10.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
6 MRT REPAIR W/RETREAD RN112 PAT			20.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
7 MRT REPAIR W/RETREAD SPOT REPA			130.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
8 C12R225 MMZ TRAK RETREAD			2,200.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0532718-042
			2,779.00							
24-01792	05/07/24	EMERG015 EMERGENCY EQUIPMENT SALES								
1 Replacement nozzles			1,593.75	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4278	05/07/24	09/09/24	09/16/24 24-0300
2 Replacement nozzles			6,857.50	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4278	05/07/24	09/09/24	09/16/24 24-0300
3 Replacement nozzles			8,198.75	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4278	05/07/24	09/09/24	09/16/24 24-0300
4 Replacement nozzles			5,775.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4278	05/07/24	09/09/24	09/16/24 24-0300
5 Replacement nozzles			1,100.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4278	05/07/24	09/09/24	09/16/24 24-0300
6 Replacement nozzles			1,203.13	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4278	05/07/24	09/09/24	09/16/24 24-0300

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24-01792	05/07/24	EMERG015 EMERGENCY EQUIPMENT SALES		Continued						
7 Replacement nozzles			3,784.38	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4278	05/07/24	09/09/24	09/16/24 24-0300
			28,512.51							
24-01793	05/07/24	OARHOUSE OAR HOUSE, LLC								
1 standard work oars			360.00	C-04-22-001-000-313	B Division of Recreation	P	4212	05/07/24	05/10/24	05/20/24 0000372
2 delivery charge			50.00	C-04-22-001-000-313	B Division of Recreation	P	4212	05/07/24	05/10/24	05/20/24 0000372
			410.00							
24-01794	05/07/24	AMAZO005 AMAZON.COM SERVICES								
1 binoculars			57.36	C-04-22-001-000-313	B Division of Recreation	P	4222	05/07/24	05/23/24	06/25/24 1HRNTDGR4T4W
2 master key lock set of 10			104.00	C-04-22-001-000-313	B Division of Recreation	P	4222	05/07/24	05/23/24	06/25/24 1HRNTDGR4T4W
3			0.00	C-04-22-001-000-313	B Division of Recreation	P	4222	05/07/24	05/23/24	06/25/24 1HRNTDGR4T4W
4 storage boxes			599.92	C-04-22-001-000-313	B Division of Recreation	P	4222	05/07/24	05/23/24	06/25/24 1HRNTDGR4T4W
5 flag pole clips for beach			32.94	C-04-22-001-000-313	B Division of Recreation	P	4222	05/07/24	05/23/24	06/25/24 1HRNTDGR4T4W
6 S&H			6.99	C-04-22-001-000-313	B Division of Recreation	P	4222	05/23/24	05/23/24	06/25/24 1HRNTDGR4T4W
			801.21							
24-01795	05/07/24	THEPART THE PARTS SHACK, LLC								
1 PARTS SHOP-BATTERIES			264.84	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	37185	05/07/24	05/29/24	06/24/24 362175
24-01796	05/07/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1 M31580R225 RDMSTR RM230 WH L			3,210.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0549381-042
2 DISMOUNT/MOUNT NO VEHICLE			90.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0549381-042
3 VALVE STEM-STEEL MED TRUCK			36.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	05/07/24	06/05/24	06/24/24 24-0549381-042
			3,336.00							
24-01797	05/07/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1 C12R225 MM Z TRAK RETREAD			3,000.00	4-01-26-305-001-119	B Tires/Tubes	P	37858	05/07/24	11/07/24	11/15/24 24-0549363-042
2 22.5X8.25 ACCURIDE WHEEL WHITE			2,175.00	4-01-26-305-001-119	B Tires/Tubes	P	37858	05/07/24	11/07/24	11/15/24 24-0549363-042
3 LMM MOUNT ON WHEEL NO VEHICLE			225.00	4-01-26-305-001-119	B Tires/Tubes	P	37858	05/07/24	11/07/24	11/15/24 24-0549363-042
4 VALVE STEM STEEL MED TRUCK			90.00	4-01-26-305-001-119	B Tires/Tubes	P	37858	05/07/24	11/07/24	11/15/24 24-0549363-042
5 MRT Repair 68863			210.00	4-01-26-305-001-119	B Tires/Tubes	P	37858	10/30/24	11/07/24	11/15/24 24-0549363-042
6 MRT Repair 91202 Patch			30.00	4-01-26-305-001-119	B Tires/Tubes	P	37858	10/30/24	11/07/24	11/15/24 24-0549363-042
7 MRT Repair 96778 C-40 Section			20.00	4-01-26-305-001-119	B Tires/Tubes	P	37858	10/30/24	11/07/24	11/15/24 24-0549363-042
			5,750.00							
24-01798	05/07/24	MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1 TIRES			762.00	4-01-26-305-002-029	B Other Contractual Items	P	37131	05/07/24	06/05/24	06/24/24 0001208754

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01799	05/07/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1	GENERAL 16802		99.00	4-01-20-155-000-027	B Legal Services	P 37011	05/07/24	05/08/24	05/20/24	16802
2	MADLINGER SUPERIOR COUNT 16803		49.50	4-01-20-155-000-027	B Legal Services	P 37011	05/07/24	05/08/24	05/20/24	16803
3	OPRA (LABOR) 16804		3,448.50	4-01-20-155-000-027	B Legal Services	P 37011	05/07/24	05/08/24	05/20/24	16804
4	OPRA ANONYMOUS (LABOR) 16805		8,085.00	4-01-20-155-000-027	B Legal Services	P 37011	05/07/24	05/08/24	05/20/24	16805
5	TAX APPEALS (LABOR) 16806		165.00	4-01-20-155-000-027	B Legal Services	P 37011	05/07/24	05/08/24	05/20/24	16806
6	V.MADLINGER (LABOR)		1,254.00	4-01-20-155-000-027	B Legal Services	P 37011	05/07/24	05/08/24	05/20/24	16807
			13,101.00							
24-01800	05/07/24	ACCUAUTO THOMAS MAKUCH, LLC								
1	2024 B123 TOW/HOOK FEE		550.00	4-01-26-305-001-029	B Other Contractual Items	P 37053	05/07/24	05/20/24	06/24/24	24-28683
24-01801	05/07/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1	PROSECUTION APRIL 29013		3,945.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 36915	05/07/24	05/08/24	05/20/24	29013
24-01802	05/07/24	COAST005 COASTAL SOLUTIONS INC.								
1	(BDR)BACKUP TOWN HALL 109398		350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 36918	05/07/24	05/08/24	05/20/24	109398
24-01803	05/07/24	COMCBUSI COMCAST BUSINESS								
1	XFINTY 8499051890334075		60.12	4-01-31-430-000-076	B Telephone Charges	P 36920	05/07/24	05/08/24	05/20/24	0334075
24-01804	05/07/24	EASTCO50 EAST COAST FLAG, INC.								
1	Heavy Duty Nylon Flags 5x8'		240.00	4-01-26-310-000-101	B Miscellaneous	P 36931	05/07/24	05/10/24	05/20/24	24662
24-01805	05/07/24	GEORGE20 GEORGE DOHN								
1	Reimbursement - Parking Fee		30.00	4-01-25-240-000-101	B Miscellaneous	P 36940	05/07/24	05/09/24	05/20/24	348217
2	Reimbursement - Parking Fee		20.00	4-01-25-240-000-101	B Miscellaneous	P 36940	05/07/24	05/09/24	05/20/24	348217
3	Reimbursement - Parking Fee		20.00	4-01-25-240-000-101	B Miscellaneous	P 36940	05/07/24	05/09/24	05/20/24	348217
			70.00							
24-01806	05/07/24	AQUANJ AQUA NEW JERSEY, INC.								
1	3/27/24-4/25/24 BILL		6,020.72	4-01-31-430-000-073	B HYDRANTS	P 36894	05/07/24	05/09/24	05/20/24	3/27-4/25/24
24-01807	05/07/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		11,157.21	4-01-31-460-000-074	B Petroleum Products	P 37009	05/07/24	05/10/24	05/20/24	75125352
24-01808	05/07/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,235.97	4-01-31-460-000-074	B Petroleum Products	P 37009	05/07/24	05/10/24	05/20/24	75125353

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01809	05/07/24	HOLMAN HOLMAN, FRENIA, ALLISON, P.C.								
1	AUDIT OF FINANCIAL STATEMENT		15,000.00	4-01-20-135-000-069	B AUDIT	P 36947	05/07/24	05/08/24	05/20/24	10730.AU
24-01810	05/07/24	KELLYWIN KELLY WINTHROP, LLC								
1	Aztec Court		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
2	Prada Court		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
3	Scott Drive		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
4	Northumberland Drive		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
5	Freeport Blvd.		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
6	Westbrook Drive		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
7	Manassas Drive		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
8	Northern Blvd.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
9	Berkeley Township Public Works		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
10	Butler Blvd.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
11	Sherwood Lane		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
12	Torrey Pines		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
13	Carrazal Court		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
14	Hatifield Road		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1281	05/07/24	05/10/24	05/20/24	310
			702.00							
24-01811	05/07/24	PAVIA005 PAVIA ENTERPRISES, LLC								
1	April Courier Services		417.95	4-01-20-130-000-069	B Contractual Services	P 36994	05/07/24	05/09/24	05/20/24	817
24-01812	05/07/24	RICOH005 RICOH USA, INC.								
1	Ricoh Color Copies PD		28.27	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37008	05/07/24	05/09/24	05/20/24	5069386355
24-01813	05/07/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00152		678.52	T-03-00-130-000-000	B Third Party Liens	P 2376	05/07/24	05/07/24	05/07/24	TSC# 24-00152
2	3RD PARTY PREMIUM 24-00152		900.00	T-03-00-115-000-000	B Tax Sale Premium	P 2376	05/07/24	05/07/24	05/07/24	TSC# 24-00152
			1,578.52							
24-01814	05/07/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00132		575.45	T-03-00-130-000-000	B Third Party Liens	P 2378	05/07/24	05/07/24	05/07/24	TSC# 24-00132
2	3RD PARTY PREMIUM 24-00132		100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2378	05/07/24	05/07/24	05/07/24	TSC# 24-00132
			675.45							
24-01815	05/07/24	DASTIM50 DASTI & STAIGER INC.								
1	GENERAL LEGAL 34718		11,936.16	4-01-20-155-000-027	B Legal Services	P 36928	05/07/24	05/08/24	05/20/24	34718
2	ADDITIONAL LEGAL 34692		3,884.00	4-01-20-155-000-027	B Legal Services	P 36928	05/07/24	05/08/24	05/20/24	34692

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24-01815	05/07/24	DASTIM50 DASTI & STAIGER INC.			Continued					
3 TAX APPEAL COUNSEL 34636			1,966.30	4-01-20-155-000-027	B Legal Services	P	36928	05/07/24	05/08/24	05/20/24 34636
4 LABOR COUNSEL 34590			439.17	4-01-20-155-000-027	B Legal Services	P	36928	05/07/24	05/08/24	05/20/24 34590
			18,225.63							
24-01816	05/07/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1 3RD PARTY LIEN 24-00058			1,660.38	T-03-00-130-000-000	B Third Party Liens	P	2379	05/07/24	05/07/24	05/07/24 TSC# 24-00058
2 3RD PARTY PREMIUM 24-00058			1,600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2379	05/07/24	05/07/24	05/07/24 TSC# 24-00058
			3,260.38							
24-01817	05/07/24	MARINE50 MARINE RESCUE PRODUCTS, INC.								
1 11' rescue board			1,050.00	C-04-22-001-000-313	B Division of Recreation	P	4233	05/07/24	05/23/24	06/25/24 169264A
2 28" rescue can			136.00	C-04-22-001-000-313	B Division of Recreation	P	4233	05/07/24	05/23/24	06/25/24 169264A
3 lifeguard swim fins small			126.00	C-04-22-001-000-313	B Division of Recreation	P	4233	05/07/24	05/23/24	06/25/24 169264A
4 lifeguard swim fins medium			126.00	C-04-22-001-000-313	B Division of Recreation	P	4233	05/07/24	05/23/24	06/25/24 169264A
5 shipping & handling			350.00	C-04-22-001-000-313	B Division of Recreation	P	4233	05/07/24	05/23/24	06/25/24 169264A
6 lifeguard swim fins M/L			126.00	C-04-22-001-000-313	B Division of Recreation	P	4233	05/07/24	05/23/24	06/25/24 169264A
7 lifeguard swim fins Large			126.00	C-04-22-001-000-313	B Division of Recreation	P	4233	05/07/24	05/23/24	06/25/24 169264A
			2,040.00							
24-01818	05/07/24	ORIGINAL ORIGINAL WATERMEN								
1 board shorts 28"			420.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37154	05/07/24	05/28/24	06/24/24 88339
2 silkscreen run charge			30.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37154	05/07/24	05/28/24	06/24/24 88339
3 S/H			44.80	4-01-28-380-000-032	B Clothing & Uniforms	P	37154	05/07/24	05/28/24	06/24/24 88339
4 board shorts 30"			280.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37154	05/07/24	05/28/24	06/24/24 88339
5 board shorts 36"			70.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37154	05/07/24	05/28/24	06/24/24 88339
6 board shorts 38"			70.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37154	05/07/24	05/28/24	06/24/24 88339
			914.80							
24-01819	05/07/24	RUTGER45 RUTGERS THE STATE UNIVERSITY								
1 PW CONT ED CONFERENCE 5/8-5/9			481.00	4-01-26-290-001-041	B Conferences and Meetings	P	37173	05/07/24	05/20/24	06/24/24 80235
24-01820	05/07/24	FYR-FY50 FYR-FYTER SALES & SERVICE, INC.								
1 Fire Ext. Inspec. & Tagging			485.00	4-01-26-310-000-069	B Contractual Services	P	37356	05/07/24	07/22/24	08/19/24 132016
2 Fire Ext. Tamper Seal			47.53	4-01-26-310-000-069	B Contractual Services	P	37356	05/07/24	07/22/24	08/19/24 132016
3 Fire Ext. Dry Chem 6 yr. Maint			60.00	4-01-26-310-000-069	B Contractual Services	P	37356	05/07/24	07/22/24	08/19/24 132016
4 Fire Ext. Water Type, Hydro Test			7.00	4-01-26-310-000-069	B Contractual Services	P	37356	05/07/24	07/22/24	08/19/24 132016
5 Fire Ext. Dry Chem. Hydro Test			56.00	4-01-26-310-000-069	B Contractual Services	P	37356	05/07/24	07/22/24	08/19/24 132016
6 Fire Ext. Recharge Pres. Water			10.00	4-01-26-310-000-069	B Contractual Services	P	37356	05/07/24	07/22/24	08/19/24 132016

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01820	05/07/24	FYR-FY50 FYR-FYTER SALES & SERVICE, INC. Continued								
7		Fire Ext. Recharge Dry Chem.	861.25	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
8		QUAD RING SMALL KIDDLE	0.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
9		O RING	15.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
10		O RING	51.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
11		O RING	30.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
12		KIDDLE VALVE STEM	28.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
13		BUCKEYE VALVE STEM	53.75	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
14		CHECK STEM BADGER	63.56	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
15		ANSUL SENTRY VALVE STEM	31.80	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
16		CHECK STEM AMEREX	22.26	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
17		CHECK STEM AMEREX	0.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
18		SERVICE COLLAR "A"	0.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
19		SERVICE COLLAR "B"	0.00	4-01-26-310-000-069	B Contractual Services	P 37356	05/07/24	07/22/24	08/19/24	132016
			1,822.15							
24-01821	05/07/24	WHENT005 WHENTOWORK, INC								
1		EMS Scheduling Software	522.00	4-01-25-245-000-069	B CONTRACTUAL SERVICES	P 37046	05/07/24	05/13/24	05/20/24	40019383-30-12
24-01822	05/07/24	BSAFE B SAFE, INC.								
1		Mobilization Fee	10.00	4-01-26-310-000-069	B Contractual Services	P 36908	05/07/24	05/10/24	05/20/24	4566665
2		Service labor	0.00	4-01-26-310-000-069	B Contractual Services	P 36908	05/07/24	05/10/24	05/20/24	4566665
3		Duracell 12V 18 AH F2 Battery	190.00	4-01-26-310-000-069	B Contractual Services	P 36908	05/07/24	05/10/24	05/20/24	4566665
			200.00							
24-01823	05/07/24	OPTIM005 OPTIMUM								
1		32 5TH AVE SSSPK	241.12	4-01-31-430-000-076	B Telephone Charges	P 36993	05/07/24	05/08/24	05/20/24	5/1-5/31/24
24-01824	05/07/24	RICOH005 RICOH USA, INC.								
1		Contract Payment 17 of 20	2,312.76	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37008	05/07/24	05/09/24	05/20/24	160207
24-01825	05/07/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1		C/O POLICE MASTER 200000001897	892.20	4-01-31-430-000-071	B Electricity	P 36954	05/07/24	05/08/24	05/20/24	95019724151 JAN
2		C/O POLICE MASTER 200000001897	824.07	4-01-31-430-000-071	B Electricity	P 36954	05/07/24	05/08/24	05/20/24	95019769065 MAR
3		C/O POLICE MASTER 200000001897	1,065.81	4-01-31-430-000-071	B Electricity	P 36954	05/07/24	05/08/24	05/20/24	95019854519MAY
			2,782.08							
24-01826	05/08/24	DEPOSIT DEPOSITORY TRUST								
1		G.O. 2016 PRINCIPAL	1,150,000.00	4-01-45-920-000-000	B BOND PRINCIPAL	P 991928	05/08/24	05/15/24	05/15/24	

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Item Description					Acct Type Description					
24-01826	05/08/24	DEPOSIT DEPOSITORY TRUST			Continued					
2 G.O. 2018 PRINCIPAL			1,900,000.00	4-01-45-920-000-000	B BOND PRINCIPAL	P 991928	05/08/24	05/15/24	05/15/24	
3 G.O. 2016 INTEREST			57,490.00	4-01-45-930-000-000	B INTEREST ON BONDS	P 991928	05/08/24	05/15/24	05/15/24	
4 G.O. 2018 INTEREST			277,500.00	4-01-45-930-000-000	B INTEREST ON BONDS	P 991928	05/08/24	05/15/24	05/15/24	
			<u>3,384,990.00</u>							
24-01827	05/08/24	COMCBUSI COMCAST BUSINESS								
1 NATURE STUDY 8499051890560018			129.88	4-01-31-430-000-076	B Telephone Charges	P 36920	05/08/24	05/09/24	05/20/24	0560018
2 POLICE 8499051890318425			146.65	4-01-31-430-000-076	B Telephone Charges	P 36920	05/08/24	05/09/24	05/20/24	0318425
3 TOWN HALL 8499051890112349			158.35	4-01-31-430-000-076	B Telephone Charges	P 36920	05/08/24	05/09/24	05/20/24	0112349
4 BERKELEY REC 8499051890286853			121.85	4-01-31-430-000-076	B Telephone Charges	P 36920	05/08/24	05/09/24	05/20/24	0286853
5 BERKELEY COURT 8499051890384591			124.90	4-01-31-430-000-076	B Telephone Charges	P 36920	05/08/24	05/09/24	05/20/24	0384591
6 BERK REC 8499051890687357			7.56	4-01-31-430-000-076	B Telephone Charges	P 36920	05/08/24	05/09/24	05/20/24	0687357
7 ANIMAL 8499051890371184			156.85	4-01-31-430-000-076	B Telephone Charges	P 36920	05/08/24	05/09/24	05/20/24	0371184
			<u>846.04</u>							
24-01828	05/08/24	VERIZO33 VERIZON								
1 PHONE 732-244-7444			1,082.83	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	350775149000153
2 PHONE 732-349-0105			261.71	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	457220103000164
3 PHONE 732-237-8902			199.73	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	456048865600015
4 PHONE 732-914-3972			197.57	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	55077619000109
5 PHONE 732-914-2275			63.88	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	756732207000112
6 ACCOUNT#157-087-454-0001-16			289.00	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	157087454000116
7 ACCOUNT#357-086-041-0001-32			289.00	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	357086041000132
8 PHONE 732-736-9135			122.62	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	250777216000125
9 PHONE 732-269-8690			77.28	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	257220128000175
10 PHONE 732-269-4400			197.33	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	250775390000176
11 PHONE 732-269-4457			403.59	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	557221342000162
12 PHONE 732-269-2670			70.95	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	450775385000130
13 PHONE 732-269-4460			350.05	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	950775391000103
14 PHONE 732-341-6600			2,150.15	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	250775674000140
15 PHONE 732-240-0984			61.31	4-01-31-430-000-076	B Telephone Charges	P 37038	05/08/24	05/09/24	05/20/24	250775096000108
			<u>5,817.00</u>							
24-01829	05/08/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1 30 5TH AVE 22-0019-8954-73			78.36	4-01-31-430-000-122	B Natural Gas	P 36981	05/08/24	05/09/24	05/20/24	1000019895473
2 32 5TH AVE 22-0019-8954-49			153.19	4-01-31-430-000-122	B Natural Gas	P 36981	05/08/24	05/09/24	05/20/24	220019895449
3 SIGN SHOP 220017067842			122.27	4-01-31-430-000-122	B Natural Gas	P 36981	05/08/24	05/09/24	05/20/24	220017067842
4 TOWN HALL 220014113858			806.47	4-01-31-430-000-122	B Natural Gas	P 36981	05/08/24	05/09/24	05/20/24	220014113858

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-01829	05/08/24	NEWJER52 NEW JERSEY NATURAL GAS CO.		Continued						
5 POLICE	220014114033		2,129.60	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	220014114033
6 PUBLIC WORKS	220014113938		1,651.86	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	220014113938
7 GENERATOR	220018990305		43.55	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	220018990305
8 1409 MOORAGE AVE	22000733829Y		107.07	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	22000733829Y
9 43 MOORAGE AVE	220012451183		338.88	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	220012451183
10 99 ANCHORAGE	220005273059		274.50	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	220005273059
11 500 WESTERN	22001631963Y		84.86	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	22001631963Y
12 630 RT 9 WS,COR	10450204801Y		443.03	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	10450204801Y
13 HISTORICAL	104502005117		50.55	4-01-31-430-000-122	B Natural Gas	P	36981 05/08/24	05/09/24	05/20/24	104502005117
			6,284.19							
24-01830	05/08/24	CASCADE CASCADE ENGINEERING, INC.								
1 GARBAGE CANS			7,344.68	C-04-24-001-000-304	B DIVISION OF POLICE SECTION 20	P	4248 05/08/24	07/01/24	07/15/24	241007598
2 WHEELS			800.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4248 05/08/24	07/01/24	07/15/24	241007598
3 LIDS			1,120.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4248 05/08/24	07/01/24	07/15/24	241007598
4 GARBAGE CANS			14,257.32	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4248 05/08/24	07/01/24	07/15/24	241007598
			23,522.00							
24-01831	05/08/24	FORKED FORKED RIVER MEDICAL SPCLST.PA								
1 Physical & Health Clear.			385.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	36937 05/08/24	05/10/24	05/20/24	4/30/24
24-01832	05/08/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 May Pest Control Services			300.00	4-01-26-310-000-069	B Contractual Services	P	37544 05/08/24	09/04/24	09/16/24	02158
24-01833	05/08/24	SHAWNT Shawn Thomas								
1 REIMBURSE PETTY CASH TOLLS			12.60	4-01-26-305-001-101	B Miscellaneous	P	37013 05/08/24	05/10/24	05/20/24	
2 REIMBURSE PETTY CASH TOLLS			3.05	4-01-26-305-001-101	B Miscellaneous	P	37013 05/08/24	05/10/24	05/20/24	
3 MOTOR VEHICLE REG RO 11			60.00	4-01-26-305-001-137	B FEES/PERMITS/LICENSES	P	37013 05/08/24	05/10/24	05/20/24	
4 MV REG TITLE B1			60.00	4-01-26-290-001-137	B Fees/Permits/Licenses	P	37013 05/08/24	05/10/24	05/20/24	
5 ENG OIL FILTER B8			10.30	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	37013 05/08/24	05/10/24	05/20/24	
			145.95							
24-01834	05/08/24	BAHRSO50 BAHR & SONS ELECTRICAL								
1 Materials for Meter Damage			975.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4245 05/08/24	07/01/24	07/15/24	6554
2 Materials for Meter Damage			1,200.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4245 05/08/24	07/01/24	07/15/24	6554
3 Service Truck and Electricians			2,500.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4245 05/08/24	07/01/24	07/15/24	6554
			4,675.00							

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24-01835	05/08/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	B254	HVAC CONTROL	164.72	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37115	05/08/24	06/05/24	06/24/24 x205289322401
24-01836	05/08/24	KGRWE005 KGR WELL DRILLING INC.								
1	Well Pump Removal		3,600.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4254	05/08/24	07/09/24	07/15/24 5/8/24
24-01837	05/08/24	LIFE LIFESAVERS, INC.								
1	Lifeline AED Adult Defib Pad		89.50	4-01-26-310-000-058	B Other Equip and Supplies	P	37127	05/08/24	05/20/24	06/24/24 267634
2	Lifeline AED Pediatric Defib		152.64	4-01-26-310-000-058	B Other Equip and Supplies	P	37127	05/08/24	05/20/24	06/24/24 267634
			242.14							
24-01838	05/08/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1	3/28/24-4/30/24 BILL		530.10	4-01-31-430-000-073	B HYDRANTS	P	36979	05/08/24	05/09/24	05/20/24 3/28-4/30/24
24-01839	05/08/24	DAVID040 DAVID AND KELLY LIPFERT								
1	RELEASE OF ESCROW		1,025.00	BOA235994	P DAVID LIPFERT	P	1656	05/08/24	05/09/24	05/20/24 RELEASEREQUEST
24-01840	05/09/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	B45	KIT-MINOR*D	88.64	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37115	05/09/24	06/05/24	06/24/24 x205289477601
24-01841	05/09/24	THEPART THE PARTS SHACK, LLC								
1	TOOL ALLOWANCE SEE QUOTE		13,209.73	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4259	05/09/24	07/01/24	07/15/24 362717
24-01842	05/09/24	THEPART THE PARTS SHACK, LLC								
1	NEW TRUCK EQUIPMENT SEE QUOTE		3,229.69	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4259	05/09/24	07/01/24	07/15/24 362728
24-01843	05/09/24	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1	GLOVES		350.00	4-01-26-315-000-058	B Other Equipment and Supplies	P	37060	05/09/24	05/23/24	06/24/24 s2708229001
2	FREIGHT		55.82	4-01-26-315-000-058	B Other Equipment and Supplies	P	37060	05/23/24	05/23/24	06/24/24 s2708229001
			405.82							
24-01844	05/09/24	WBMASON W.B.MASON, CO. INC.								
1	Supplies- Solo Water Cups 3oz		11.99	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37289	05/09/24	07/01/24	07/15/24 246628084
2	Supplies- Red Solo Cups 9oz		17.76	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37289	05/09/24	07/01/24	07/15/24 246628084
3	Supplies- Water Jug 5 GAL		157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37289	05/09/24	07/01/24	07/15/24 246628084
4	Supplies- CALCULATOR		79.26	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37289	05/09/24	07/01/24	07/15/24 246628084
			266.51							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01845	05/09/24	KELLY010 kelly Title Group								
1 REFUND OVERPAYMENT 2ND Q 2024			2,244.02	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37124	05/09/24	06/07/24	06/24/24	B 1559 L 27
24-01846	05/09/24	TRIUMPHA Triumphant Title Agency Corp.								
1 REFUND OVERPAYMENT 2Q 2024			653.22	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37191	05/09/24	05/23/24	06/24/24	B 4.177 L 25
24-01847	05/09/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Gatorline Mag Supe			182.34	4-01-28-375-000-058	B Other Equipment and Supplies	P 37054	05/09/24	05/20/24	06/24/24	325602
24-01848	05/09/24	ARKAN005 ARKANSAS FLAG & BANNER, INC.								
1 red beach signal flag			155.34	4-01-28-380-000-058	B Other Equipment and Supplies	P 37062	05/09/24	05/30/24	06/24/24	0649677-IN
2 yellow beach signal flags			150.48	4-01-28-380-000-058	B Other Equipment and Supplies	P 37062	05/09/24	05/30/24	06/24/24	0649677-IN
3 American Flags			244.28	4-01-28-380-000-058	B Other Equipment and Supplies	P 37062	05/09/24	05/30/24	06/24/24	0649677-IN
4 shipping			30.63	4-01-28-380-000-058	B Other Equipment and Supplies	P 37062	05/09/24	05/30/24	06/24/24	0649677-IN
			580.73							
24-01849	05/09/24	FOLEY FOLEY INCORPORATED								
1 B17 HOSE 1360588			87.36	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330957
2 CLAMP 8T6703			37.50	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330955
3 PLUG KIT 1552270			11.34	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330959
4 HORN AS 1747875			172.76	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330955
5 SOCKET-CONNE 8T8730			6.04	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330955
6 FILTER AIR 1070266			40.23	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330955
7 BLADE A 6V7419			107.42	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330955
8 LAMP HALOGEN 9X3463			10.13	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37094	05/09/24	06/07/24	06/24/24	INV0330961
			472.78							
24-01850	05/09/24	RIGGINS RIGGINS, INC.								
1 DIESEL			6,301.52	4-01-31-460-000-074	B Petroleum Products	P 37169	05/09/24	05/20/24	06/24/24	75125608
24-01851	05/09/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			11,058.00	4-01-31-460-000-074	B Petroleum Products	P 37169	05/09/24	05/20/24	06/24/24	75125607
24-01852	05/09/24	MCAAOC MCAA OF NJ								
1 Registration forJaneCasagrande			140.00	4-01-20-150-000-042	B Education and Training	P 36971	05/09/24	05/13/24	05/20/24	6/7/24
24-01853	05/09/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			100.24	4-01-26-315-000-032	B Clothing & Uniforms	P 37192	05/09/24	05/20/24	06/24/24	1260563850

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01854	05/09/24	RICOH005 RICOH USA, INC.								
1 Ricoh Color Copies			18.20	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37008	05/09/24	05/10/24	05/20/24	5069219184
24-01855	05/09/24	BERKEL48 BERKELEY TWP.SEWERAGE AUTHRTY.								
1 83 BAYVIEW AVE 600102-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	600102-0
2 130 FOURTH AVE 330172-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	330172-0
3 TOMS RIVER PARK 621519-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	621519-0
4 167 THIRD AVE 630106-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	630106-0
5 2-23RD AVE 604515-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	604515-0
6 MALLARD RD 604495-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	604495-0
7 MOORAGE AVE 604147-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	604147-0
8 POP WARNER VETS 600339-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	600339-0
9 630 TR 9 600784-0			172.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	600784-0
10 DUDLEY PARK 600793-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	600793-0
11 32-5TH LN 600922-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	600922-0
12 30-5TH LN 100920-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P 36905	05/09/24	05/10/24	05/20/24	100920-0
			1,118.00							
24-01856	05/09/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 GENERAL MEETING BOA 4/10/24			1,080.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 36995	05/09/24	05/10/24	05/20/24	4/10/24
24-01857	05/09/24	THEPART THE PARTS SHACK, LLC								
1 NAPA MARINE STARTING BATTERY			141.39	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37185	05/09/24	05/20/24	06/24/24	188568
24-01858	05/10/24	AQUANJ AQUA NEW JERSEY, INC.								
1 MALLARD BALL 0010387000450407			95.60	4-01-31-430-000-072	B Water	P 36894	05/10/24	05/10/24	05/20/24	0750407
2 43 RED BANK 0015569131092857			202.61	4-01-31-430-000-072	B Water	P 36894	05/10/24	05/10/24	05/20/24	1092857
3 99 ANCHORAGE 0010408031203601			110.44	4-01-31-430-000-072	B Water	P 36894	05/10/24	05/10/24	05/20/24	1203601
4 41 RED BANK 0010408030752406			31.08	4-01-31-430-000-072	B Water	P 36894	05/10/24	05/10/24	05/20/24	0752406
5 PARK AVE 0010408031365203			187.33	4-01-31-430-000-072	B Water	P 36894	05/10/24	05/10/24	05/20/24	1365203
			627.06							
24-01859	05/10/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 RAILROAD AVE 100102743125			4.09	4-01-31-430-000-071	B Electricity	P 36954	05/10/24	05/10/24	05/20/24	100102743125
2 BAKOUA CT 100060924014			160.28	4-01-31-430-000-071	B Electricity	P 36954	05/10/24	05/10/24	05/20/24	100060924014
3 MOTOR RD-GLADNEY 100149435644			59.91	4-01-31-430-000-071	B Electricity	P 36954	05/10/24	05/10/24	05/20/24	100149435644
4 RT9 SYLVAN LAKE 100152628671			39.21	4-01-31-430-000-071	B Electricity	P 36954	05/10/24	05/10/24	05/20/24	100152628671
5 KEVIN CT 100144725866			57.82	4-01-31-430-000-071	B Electricity	P 36954	05/10/24	05/10/24	05/20/24	100144725866
6 O PARK AVE 100110218656			14.04	4-01-31-430-000-071	B Electricity	P 36954	05/10/24	05/10/24	05/20/24	100110218656

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24-01859	05/10/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT Continued								
7 RT 9 FREDERICK DR 100128140454			37.58	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100128140454
8 43 MOORAGE 100066196906			2,358.26	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100066196906
9 EASTERN FIELD 100018408185			1,539.03	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100018408185
10 43 MOORAGE 100059915882			307.88	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100059915882
11 FOREAST HILL PKY 100054467137			384.91	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100054467137
12 NEW BATHROOM 1000152662308			186.59	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100152662308
13 GIRLS SOFT BALL 100134859220			144.73	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100134859220
14 IRRIGATION 100063922817			3.80	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100063922817
15 POP WARNER 100042919793			537.07	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100042919793
16 VETS PARK 100018184729			104.38	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100018184729
17 STAGE 100064832544			65.46	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100064832544
18 3RD AVE 100102743083			30.42	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100102743083
19 FIRST STREET 100102743018			30.42	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100102743018
20 MAGNOLIA AVE 100102742994			30.42	4-01-31-430-000-071	B Electricity	P	36954	05/10/24	05/10/24	05/20/24 100102742994
			6,096.30							
24-01860	05/10/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Fees/March			99.07	4-01-43-490-000-069	B Contractual Services	P	37250	05/10/24	07/01/24	07/15/24 42022
24-01861	05/10/24	VCI BAY HEAD INVESTMENTS, INC.								
1 Rubrail and Underbottom			229.50	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	37035	05/10/24	05/13/24	05/20/24 0016234
2 Replace Rubrail			153.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	37035	05/10/24	05/13/24	05/20/24 0016234
3 Shoreline Plug Indicator			380.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	37035	05/10/24	05/13/24	05/20/24 0016234
			762.50							
24-01862	05/10/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 CC Merchant Fees/April 2024			222.36	4-01-43-490-000-069	B Contractual Services	P	37250	05/10/24	07/01/24	07/15/24 42681
24-01863	05/10/24	GANNLA50 GANN LAW BOOKS								
1 2024 NJ Police Manual			222.00	4-01-43-490-000-033	B Books & Publications	P	38061	05/10/24	12/26/24	01/27/25 D690434
2 Shipping			12.00	4-01-43-490-000-033	B Books & Publications	P	38061	05/10/24	12/26/24	01/27/25 D690434
			234.00							
24-01864	05/10/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 Sonic Wall Advanced Gateway			1,274.38	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37178	05/10/24	06/07/24	06/24/24 B18321924
24-01865	05/10/24	JERSE005 JERSEY SHORE TOWING & RECOVERY			B					
1 2024 MPO - On Call Towing			500.00	4-01-25-240-000-025	B Maintain Motor Vehicles	O		05/10/24		

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Item Description					Acct Type Description					
24-01865	05/10/24	JERSE005 JERSEY SHORE TOWING & RECOVERY Continued								
2	2024 MPO - On Call Towing		125.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37120	05/10/24	05/20/24	06/24/24 12884
3	2024 MPO - On Call Towing		125.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37120	05/10/24	05/20/24	06/24/24 12885
4	2024 MPO - On Call Towing		125.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37120	05/10/24	05/20/24	06/24/24 12886
5	2024 MPO - On Call Towing		125.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37120	05/10/24	05/20/24	06/24/24 12887
			1,000.00							
24-01866	05/10/24	MRKEY005 MR. KEYS INC.								
1	SERVICE/LABOR TO MOVE SOFTWARE		195.00	4-01-28-370-001-065	B Recreation Equipment/Supplies	P	37139	05/10/24	06/05/24	06/24/24 49231
24-01867	05/10/24	LACEY005 LACEY AMOCO, INC.			B					
1	2024 MPO - On Call Towing		400.00	4-01-25-240-000-025	B Maintain Motor Vehicles	O		05/10/24		
2	2024 MPO - On Call Towing		50.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37125	05/10/24	05/20/24	06/24/24 24-02307
3	2024 MPO - On Call Towing		50.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P	37125	05/10/24	05/20/24	06/24/24 41527
			500.00							
24-01868	05/10/24	WBMASON W.B.MASON, CO. INC.								
1	Super Sticky Notes-5/Pk		9.10	4-01-20-130-000-036	B Office Supplies	P	37204	05/10/24	05/20/24	06/24/24 246508893
2	R3027 Black/Red Ribbon		29.40	4-01-20-130-000-036	B Office Supplies	P	37204	05/10/24	05/20/24	06/24/24 246508893
3	HP 148X Black Toner Cartridge		237.99	4-01-20-130-000-036	B Office Supplies	P	37204	05/10/24	05/20/24	06/24/24 246508893
			276.49							
24-01869	05/10/24	GREGJHOC GREGORY J. HOCK								
1	STATE V. JON BEATTIE 5-9/24		62.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37896	05/10/24	05/10/24	12/12/24 5/9/24 S2021-84
24-01870	05/10/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1	GPS Services-March		1,657.75	4-01-20-100-000-069	B Contractual Services	P	37037	05/10/24	05/13/24	05/20/24 358000057733
2	GPS Services-April		1,657.75	4-01-20-100-000-069	B Contractual Services	P	37037	05/10/24	05/13/24	05/20/24 613000056117
			3,315.50							
24-01871	05/10/24	CAMDENPD CAMDEN COUNTY POLICE ACADEMY								
1	Radar Instructor Course		75.00	4-01-25-240-000-042	B Education and Training	P	36909	05/10/24	05/13/24	05/20/24 0000001810
24-01872	05/10/24	THERODGE LEXIPOL								
1	Online Officer Training		7,323.81	4-01-25-240-000-042	B Education and Training	P	37025	05/10/24	05/13/24	05/20/24 INVLHI231051-1
24-01873	05/13/24	SEABOARD Seaboard Welding Supply, Inc								
1	WELDER		7,695.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4240	05/13/24	05/29/24	06/25/24 2166220

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01874	05/13/24	MONMOU72 JOHN GUIRE SUPPLY,LLC								
1 B45 ELECTRIC TARP GEAR			320.72	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37137	05/13/24	06/14/24	06/24/24	187907
24-01875	05/13/24	GANNETT GANNETT NJ NEWSPAPERS								
1 BOA#23-6014 NOTICE OF DECISION			9.68	4-01-21-185-002-021	B Zoning BOA - Legal Advertising	P 37096	05/13/24	05/20/24	06/24/24	10170917
2 AFFIDAVIT OF PUBLICATION			35.00	4-01-21-185-002-021	B Zoning BOA - Legal Advertising	P 37096	05/13/24	05/20/24	06/24/24	10170917
			44.68							
24-01876	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#24-002 INV#1506P178-3			475.00	PB24002	P Tom Merlo	P 1666	05/13/24	05/20/24	06/25/24	1506P178-3
2 PB#23-001 INV#1506P162-9			95.00	PB23001	P STATION ROAD DEVELOPERS	P 1666	05/13/24	05/20/24	06/25/24	1506P162-9
3 PB#23-005 INV#1506P166-10			190.00	PB23005	P Gabriel Juliano	P 1666	05/13/24	05/20/24	06/25/24	1506P166-10
4 PB#23-005 INV#1506P166-10			580.00	PB23005	P Gabriel Juliano	P 1666	05/13/24	05/20/24	06/25/24	1506P166-10
5 PB#23-011 INV#1506P170-7			190.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1666	05/13/24	05/20/24	06/25/24	1506P170-7
6 PB#23-012 INV#1506P172-5			190.00	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P 1666	05/13/24	05/20/24	06/25/24	1506P172-5
7 PB#23-015 INV#1506P175-4			95.00	PB23015	P Arya Properties @ Golden Eag	P 1666	05/13/24	05/20/24	06/25/24	1506P175-4
8 PB#24-005 INV#1506P181-2			285.00	PB24005	P Niro 6020203314	P 1666	05/13/24	05/20/24	06/25/24	1506P181-2
9 PB#24-006 INV#1506P182-1			190.00	PB24006	P DAVID GORAL	P 1666	05/13/24	05/20/24	06/25/24	1506P182-1
10 PB#24-006 INV#1506P182-1			507.50	PB24006	P DAVID GORAL	P 1666	05/13/24	05/20/24	06/25/24	1506P182-1
11 PB#15-004 INV#1506P183-1			380.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P 1666	05/13/24	05/20/24	06/25/24	1506P183-1
12 PB#15-004 INV#1506P183-1			362.50	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P 1666	05/13/24	05/20/24	06/25/24	1506P183-1
13 PB#24-007 INV#1506P184-1			380.00	PB24007	P JAMES BOYLE	P 1666	05/13/24	05/20/24	06/25/24	1506P184-1
14 PB#24-007 INV#1506P184-1			725.00	PB24007	P JAMES BOYLE	P 1666	05/13/24	05/20/24	06/25/24	1506P184-1
			4,645.00							
24-01877	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#23-6032			323.75	BOA236032	P CHRISTOPHER KRUKOVSKY	P 1666	05/13/24	06/13/24	06/25/24	1506Z518-5
2 BOA#23-6032			285.00	BOA236032	P CHRISTOPHER KRUKOVSKY	P 1666	05/13/24	06/13/24	06/25/24	1506Z518-5
3 BOA#23-6032 MILEAGE			2.35	BOA236032	P CHRISTOPHER KRUKOVSKY	P 1666	05/13/24	06/13/24	06/25/24	1506Z518-5
4 BOA#23-6033			95.00	BOA236033	P WILLIAM WALDY	P 1666	05/13/24	06/13/24	06/25/24	1506Z519-4
5 BOA#22-5958			380.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P 1666	05/13/24	06/13/24	06/25/24	1506Z445-9
6 BOA#22-5958			172.50	BOA225958	P CHRIS GARBOOSHIAN 225958	P 1666	05/13/24	06/13/24	06/25/24	1506Z445-9
7 BOA#23-5996			277.50	BOA235996	P LA PIERRE INC	P 1666	05/13/24	06/13/24	06/25/24	1506Z482-6
8 BOA#23-5996			712.50	BOA235996	P LA PIERRE INC	P 1666	05/13/24	06/13/24	06/25/24	1506Z482-6
9 BOA#23-5997			190.00	BOA235997	P PAUL DELEO	P 1666	05/13/24	06/13/24	06/25/24	1506Z483-4
10 BOA#23-6004			190.00	BOA236004	P ARV HOMES LLC	P 1666	05/13/24	06/13/24	06/25/24	1506Z490-10
11 BOA#23-6004			172.50	BOA236004	P ARV HOMES LLC	P 1666	05/13/24	06/13/24	06/25/24	1506Z490-10
12 BOA#23-6015			185.00	BOA236015	P SUSAN MELECCI	P 1666	05/13/24	06/13/24	06/25/24	1506Z501-2
13 BOA#23-6015			230.00	BOA236015	P SUSAN MELECCI	P 1666	05/13/24	06/13/24	06/25/24	1506Z501-2

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24-01877	05/13/24	REMINGTON & VERNICK ENGINEERS			Continued					
14	BOA#23-6015		95.00	BOA236015	P SUSAN MELECCI	P	1666 05/13/24	06/13/24	06/25/24	1506Z501-2
15	BOA#23-6018		190.00	BOA236018	P COSTAIN	P	1666 05/13/24	06/13/24	06/25/24	1506Z504-7
16	BOA#23-6020		285.00	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1666 05/13/24	06/13/24	06/25/24	1506Z506-6
17	BOA#23-6020		575.00	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1666 05/13/24	06/13/24	06/25/24	1506Z506-6
18	BOA#23-6027		95.00	BOA236027	P KEITH WADSWORTH	P	1666 05/13/24	06/13/24	06/25/24	1506Z513-3
19	BOA#23-6028		185.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1666 05/13/24	06/13/24	06/25/24	1506Z514-5
20	BOA#23-6029		95.00	BOA236029	P AMANDA MONARI	P	1666 05/13/24	06/13/24	06/25/24	1506Z515-4
21	BOA#23-6035		92.50	BOA236035	P LISA TESTA	P	1666 05/13/24	06/13/24	06/25/24	1506Z521-5
22	BOA#23-6035		237.50	BOA236035	P LISA TESTA	P	1666 05/13/24	06/13/24	06/25/24	1506Z521-5
23	BOA#23-6035 MILEAGE		2.35	BOA236035	P LISA TESTA	P	1666 05/13/24	06/13/24	06/25/24	1506Z521-5
24	BOA#23-6037		185.00	BOA236037	P TERRENCE EASTON	P	1666 05/13/24	06/13/24	06/25/24	1506Z523-4
25	BOA#23-6037		237.50	BOA236037	P TERRENCE EASTON	P	1666 05/13/24	06/13/24	06/25/24	1506Z523-4
26	BOA#24-6046		740.00	BOA246046	P Rinderer	P	1666 05/13/24	06/13/24	06/25/24	1506Z532-2
27	BOA#24-6046		172.50	BOA246046	P Rinderer	P	1666 05/13/24	06/13/24	06/25/24	1506Z532-2
28	BOA#24-6046		285.00	BOA246046	P Rinderer	P	1666 05/13/24	06/13/24	06/25/24	1506Z532-2
29	BOA#24-6047		462.50	BOA246047	P Todd schaefer	P	1666 05/13/24	06/13/24	06/25/24	1506Z533-2
30	BOA#24-6047		460.00	BOA246047	P Todd schaefer	P	1666 05/13/24	06/13/24	06/25/24	1506Z533-2
31	BOA#24-6047		285.00	BOA246047	P Todd schaefer	P	1666 05/13/24	06/13/24	06/25/24	1506Z533-2
32	BOA#24-6049		380.00	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	P	1666 05/13/24	06/13/24	06/25/24	1506Z535-1
33	BOA#24-6049		693.75	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	P	1666 05/13/24	06/13/24	06/25/24	1506Z535-1
34	BOA#24-6049		287.50	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	P	1666 05/13/24	06/13/24	06/25/24	1506Z535-1
35	BOA#24-6050		475.00	BOA246050	P JASON ROACH	P	1666 05/13/24	06/13/24	06/25/24	1506Z536-1
36	BOA#24-6050		690.00	BOA246050	P JASON ROACH	P	1666 05/13/24	06/13/24	06/25/24	1506Z536-1
37	BOA#24-6050		647.50	BOA246050	P JASON ROACH	P	1666 05/13/24	06/13/24	06/25/24	1506Z536-1
38	BOA#24-6051		575.00	BOA246051	P SCOTT BLAESS	P	1666 05/13/24	06/13/24	06/25/24	1506Z537-1
39	BOA#24-6051		285.00	BOA246051	P SCOTT BLAESS	P	1666 05/13/24	06/13/24	06/25/24	1506Z537-1
40	BOA#24-6052		287.50	BOA246052	P 535 WESTERN BLVD	P	1666 05/13/24	06/13/24	06/25/24	1506Z538-1
41	BOA#24-6052		95.00	BOA246052	P 535 WESTERN BLVD	P	1666 05/13/24	06/13/24	06/25/24	1506Z538-1
42	BOA#24-6053		575.00	BOA246053	P GOLD EAGLE PLUMBING	P	1666 05/13/24	06/13/24	06/25/24	1506Z539-1
43	BOA#24-6053		190.00	BOA246053	P GOLD EAGLE PLUMBING	P	1666 05/13/24	06/13/24	06/25/24	1506Z539-1
			13,077.20							

24-01878 05/13/24 NEWER005 NEW ERA TECHNOLOGY LI, INC.

1	VOICE CALL PATH UC ONLY	92.69	4-01-31-430-000-076	B Telephone Charges	P	36978 05/13/24	05/15/24	05/20/24	DG-8577
2	FREEDOM BUNDLE 750	126.90	4-01-31-430-000-076	B Telephone Charges	P	36978 05/13/24	05/15/24	05/20/24	DG-8577
3	DID-STANDARD US	8.10	4-01-31-430-000-076	B Telephone Charges	P	36978 05/13/24	05/15/24	05/20/24	DG-8577
4	VOICE E911	8.00	4-01-31-430-000-076	B Telephone Charges	P	36978 05/13/24	05/15/24	05/20/24	DG-8577

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01878	05/13/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.		Continued						
5 DID STANDARD US			0.30	4-01-31-430-000-076	B Telephone Charges	P	36978	05/13/24	05/15/24	05/20/24 DG-8577
			235.99							
24-01879	05/13/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Steven Williams			387.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24 1506T146-15
2 Alan Dittenhofer			292.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24 1506T146-15
3 Milage Reimbursement			5.36	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24 1506T146-15
			685.36							
24-01880	05/13/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			462.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24 1506U207-1
2 Anna Gaffney			160.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24 1506U207-1
3 Christopher Morey			2,432.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24 1506U207-1
4 Charles Adamson			1,360.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24 1506U207-1
5 Alan Dittenhofer			1,170.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24 1506U207-1
6 Milage Reimbursement			14.07	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24 1506U207-1
			5,598.57							
24-01881	05/13/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Christopher Gilbert			1,480.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24 1506U206-2
2 Charles Westen			185.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24 1506U206-2
3 Alan Dittenhofer			585.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24 1506U206-2
4 Michele Randazzo			80.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24 1506U206-2
			2,330.00							
24-01882	05/13/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Parker Oris			1,015.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4239	05/13/24	05/20/24	06/25/24 1506U205-2
2 Anna Gaffney			800.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4239	05/13/24	05/20/24	06/25/24 1506U205-2
3 Michele Randazzo			240.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4239	05/13/24	05/20/24	06/25/24 1506U205-2
4 Brian Jillson			465.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4239	05/13/24	05/20/24	06/25/24 1506U205-2
5 Alan Dittenhofer			390.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4239	05/13/24	05/20/24	06/25/24 1506U205-2
			2,910.00							
24-01883	05/13/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24	05/20/24	06/25/24 1506U204-2
2 Charles Adamson			680.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24	05/20/24	06/25/24 1506U204-2

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
24-01883	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued							
3	Sean Pharr	1,020.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24 05/20/24 06/25/24	1506U204-2
		1,885.00						
24-01884	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	2022 FMA GRANT APP 4/1-4/30/24	320.00	G-02-20-714-000-069	B Flood Mitigation Assistance Grant	P	37006	05/13/24 05/14/24 05/20/24	1506T129-10
24-01885	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	John LeCompte	1,110.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24 05/20/24 06/25/24	1506U203-2
2	Anna Gaffney	320.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24 05/20/24 06/25/24	1506U203-2
3	Alan Dittenhofer	292.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24 05/20/24 06/25/24	1506U203-2
		1,722.50						
24-01886	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	GENERAL PLANNING 1506T162-4	6,792.50	4-01-20-165-000-028	B ENGINEERING	P	37006	05/13/24 05/15/24 05/20/24	1506T162-4
24-01887	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	John LeCompte	1,665.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U199-7
24-01888	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	John LeCompte	832.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U200-4
2	Parker Oris	1,812.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U200-4
3	Edward Hyer	10,062.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U200-4
4	Anna Gaffney	400.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U200-4
5	William Keller	280.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U200-4
6	Alan Dittenhofer	1,072.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U200-4
7	Milage Reibursement	6.70	C-04-23-001-000-318	B Engineering	P	4239	05/13/24 05/20/24 06/25/24	1506U200-4
		14,466.70						
24-01889	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	INSPECTION & REVIEW 1506T155-4	6,925.00	T-03-00-061-000-000	B Grading	P	3990	05/13/24 05/14/24 05/20/24	1506T155-4
2	MILEAGE	68.14	T-03-00-061-000-000	B Grading	P	3990	05/13/24 05/14/24 05/20/24	1506T155-4
		6,993.14						
24-01890	05/13/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	John LeCompte	647.50	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24 05/20/24 06/25/24	1506U201-2
2	Christopher Morey	9,728.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24 05/20/24 06/25/24	1506U201-2
3	Charles Adamson	2,040.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24 05/20/24 06/25/24	1506U201-2
4	Sean Pharr	1,360.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24 05/20/24 06/25/24	1506U201-2

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24-01890	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5	Pamela Hilla	185.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24	05/20/24	06/25/24	1506U201-2
6	Parker Oris	290.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24	05/20/24	06/25/24	1506U201-2
7	Alan Dittenhofer	975.00	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24	05/20/24	06/25/24	1506U201-2
8	Milage Reimbursement	65.66	C-04-24-001-000-308	B DRAINAGE	P	4239	05/13/24	05/20/24	06/25/24	1506U201-2
		15,291.16								
24-01891	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BULKHEAD REVIEW 1506T157-4	40.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1693	05/13/24	05/14/24	05/20/24	1506T157-4
2	BULKHEAD REVIEW 1506T157-4	640.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1693	05/13/24	05/14/24	05/20/24	1506T157-4
		680.00								
24-01892	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte	555.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24	1506U202-2
2	Edward Hyer	4,830.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24	1506U202-2
3	Christopher Morey	4,864.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24	1506U202-2
4	Sean Pharr	680.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24	1506U202-2
5	William Keller	350.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24	1506U202-2
6	Alan Dittenhofer	195.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24	1506U202-2
7	Milage Reimbursement	33.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4239	05/13/24	05/20/24	06/25/24	1506U202-2
		11,507.50								
24-01893	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte	1,202.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24	1506U198-7
2	Edward Hyer	230.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24	1506U198-7
		1,432.50								
24-01894	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte	740.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24	1506U196-10
2	Anna Gaffney	800.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24	1506U196-10
3	Michele Randazzo	40.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24	1506U196-10
4	Brian Jillson	77.50	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24	1506U196-10
5	Alan Dittenhofer	390.00	C-04-23-001-000-318	B Engineering	P	4239	05/13/24	05/20/24	06/25/24	1506U196-10
		2,047.50								
24-01895	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	ENGINEERING SERVICE 1506T154-4	8,072.50	4-01-20-165-000-028	B ENGINEERING	P	37006	05/13/24	05/15/24	05/20/24	1506T154-4

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01896	05/13/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	Steven Williams		387.50	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u194-12
2	Milage Reimbursement		6.70	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u194-12
			394.20								
24-01897	05/13/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	Steven Williams		310.00	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u192-12
2	Milage Reimbursement		10.05	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u192-12
			320.05								
24-01898	05/13/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	John LeCompte		832.50	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u190-13
2	Brian Jillson		387.50	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u190-13
3	Alan Dittenhofer		682.50	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u190-13
			1,902.50								
24-01899	05/13/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	Troy Dittenhofer		185.00	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u157-38
2	John LeCompte		370.00	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u157-38
			555.00								
24-01900	05/13/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	Troy Dittenhofer		1,017.50	C-04-21-028-000-301	B Division of Parks & Beaches		P	4239	05/13/24	05/20/24	06/25/24 1506u150-41
2	John LeCompte		1,110.00	C-04-21-028-000-301	B Division of Parks & Beaches		P	4239	05/13/24	05/20/24	06/25/24 1506u150-41
3	Elizabeth Pyshnik		560.00	C-04-21-028-000-301	B Division of Parks & Beaches		P	4239	05/13/24	05/20/24	06/25/24 1506u150-41
			2,687.50								
24-01901	05/13/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	John LeCompte		1,480.00	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u117-59
2	Brian Jillson		155.00	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u117-59
3	Troy Dittenhofer		3,515.00	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u117-59
4	Parker Oris		652.50	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u117-59
5	Steven Williams		2,867.50	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u117-59
6	Milage Reimbursement		74.37	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u117-59
			8,744.37								
24-01902	05/13/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	John LeCompte		462.50	C-04-23-001-000-318	B Engineering		P	4239	05/13/24	05/20/24	06/25/24 1506u091-30

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01902	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
2		Alan Dittenhofer	195.00	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U091-30
			657.50							
24-01903	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		Alan Dittenhofer	390.00	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U031-62
2		Troy Dittenhofer	2,590.00	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U031-62
3		John LeCompte	832.50	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U031-62
4		Michele Randazzo	80.00	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U031-62
5		Parker Oris	870.00	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U031-62
			4,762.50							
24-01904	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	740.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4239	05/13/24	05/20/24	06/25/24	1506T161-4
2		Anna Gaffney	80.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4239	05/13/24	05/20/24	06/25/24	1506T161-4
3		Michele Randazzo	320.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4239	05/13/24	05/20/24	06/25/24	1506T161-4
4		Jamison Zimmerman	3,240.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4239	05/13/24	05/20/24	06/25/24	1506T161-4
5		Steven Williams	310.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4239	05/13/24	05/20/24	06/25/24	1506T161-4
6		Alan Dittenhofer	1,852.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4239	05/13/24	05/20/24	06/25/24	1506T161-4
			6,542.50							
24-01905	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		Sean Pharr	3,740.00	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506T160-4
2		John LeCompte	462.50	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506T160-4
			4,202.50							
24-01906	05/13/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	925.00	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U184-21
2		Brian Jillson	3,022.50	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U184-21
3		Milage Reimbursement	24.12	C-04-23-001-000-318	B Engineering	P 4239	05/13/24	05/20/24	06/25/24	1506U184-21
			3,971.62							
24-01907	05/13/24	LYNEW005 L & Y NEW YORK INC								
1		3RD PARTY LIEN 24-00082	569.34	T-03-00-130-000-000	B Third Party Liens	P 2382	05/13/24	05/13/24	05/13/24	TSC# 24-00082
2		3RD PARTY PREMIUM 24-00082	100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2382	05/13/24	05/13/24	05/13/24	TSC# 24-00082
			669.34							
24-01908	05/13/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST								
1		3RD PARTY LIEN 24-00052	1,426.41	T-03-00-130-000-000	B Third Party Liens	P 2380	05/13/24	05/13/24	05/13/24	TSC# 24-00052

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01908	05/13/24	CHRIST75 CHRISTIANA T C/FCE1/FIRSTTRUST Continued								
2 3RD PARTY PREMIUM 24-00052			1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2380	05/13/24	05/13/24	05/13/24 TSC# 24-00052
			2,426.41							
24-01909	05/13/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1 3RD PARTY LIEN 24-00067			3,125.05	T-03-00-130-000-000	B Third Party Liens	P	2386	05/13/24	05/13/24	05/13/24 TSC# 24-00067
2 3RD PARTY PREMIUM 24-00067			3,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2386	05/13/24	05/13/24	05/13/24 TSC# 24-00067
			6,125.05							
24-01910	05/13/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00112			1,779.54	T-03-00-130-000-000	B Third Party Liens	P	2383	05/13/24	05/13/24	05/13/24 TSC# 24-00112
2 3RD PARTY PREMIUM 24-00112			300.00	T-03-00-115-000-000	B Tax Sale Premium	P	2383	05/13/24	05/13/24	05/13/24 TSC# 24-00112
			2,079.54							
24-01911	05/13/24	LVTLO005 LVTL OPERATIONS LLC								
1 3RD PARTY LIEN 24-00150			962.19	T-03-00-130-000-000	B Third Party Liens	P	2381	05/13/24	05/13/24	05/13/24 TSC# 24-00150
2 3RD PARTY PREMIUM 24-00150			600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2381	05/13/24	05/13/24	05/13/24 TSC# 24-00150
			1,562.19							
24-01912	05/13/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 23-00193			943.72	T-03-00-130-000-000	B Third Party Liens	P	2384	05/13/24	05/13/24	05/13/24 TSC# 23-00193
2 3RD PARTY PREMIUM 23-00193			2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2384	05/13/24	05/13/24	05/13/24 TSC# 23-00193
			2,943.72							
24-01913	05/13/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1 3RD PARTY LIEN 24-00073			7,129.17	T-03-00-130-000-000	B Third Party Liens	P	2385	05/13/24	05/13/24	05/13/24 TSC# 24-00073
2 3RD PARTY PREMIUM 24-00073			10,900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2385	05/13/24	05/13/24	05/13/24 TSC# 24-00073
			18,029.17							
24-01914	05/14/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 REVIEW AND FABRICATE RESO			676.00	PB24003	P Wayne Forte	P	1671	05/14/24	08/07/24	08/19/24 126489
24-01915	05/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APPLICATION			416.25	BOA236014	P CRYSTAL LAKE	P	1666	05/14/24	06/13/24	06/25/24 1506Z500-5
2 BULK VARIANCE APPLICATION			237.50	BOA236014	P CRYSTAL LAKE	P	1666	05/14/24	06/13/24	06/25/24 1506Z500-5
			653.75							
24-01916	05/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REQUEST FOR INTERPRETATION			190.00	BOA246048	P RINDERER	P	1677	05/14/24	08/07/24	08/19/24 1506Z534-2

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-01916 05/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
2 REQUEST FOR INTERPRETATION	92.50	BOA246048	P RINDERER	P	1677	05/14/24	08/07/24	08/19/24 1506Z534-2
3 REQUEST FOR INTERPRETATION	190.00	BOA246048	P RINDERER	P	1677	05/14/24	08/07/24	08/19/24 1506Z534-2
	472.50							
24-01917 05/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 UNIMPROVED ROAD VARIANCE	277.50	BOA246045	P RED CARPET BUILDERS	P	1666	05/14/24	06/13/24	06/25/24 1506Z531-3
2 UNIMPROVED ROAD VARIANCE	57.50	BOA246045	P RED CARPET BUILDERS	P	1666	05/14/24	06/13/24	06/25/24 1506Z531-3
3 UNIMPROVED ROAD VARIANCE	190.00	BOA246045	P RED CARPET BUILDERS	P	1666	05/14/24	06/13/24	06/25/24 1506Z531-3
	525.00							
24-01918 05/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APPLICATION	185.00	BOA246044	P Miguel Blanco	P	1683	05/14/24	09/09/24	09/16/24 1506Z530-3
2 BULK VARIANCE APPLICATION	190.00	BOA246044	P Miguel Blanco	P	1683	05/14/24	09/09/24	09/16/24 1506Z530-3
3 BULK VARIANCE APPLICATION	145.00	BOA246044	P Miguel Blanco	P	1683	05/14/24	09/09/24	09/16/24 1506Z530-3
	520.00							
24-01919 05/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
2 BULK VARIANCE	277.50	BOA236038	P JEFFREY JERMAN 6020202959	P	1666	05/14/24	06/13/24	06/25/24 1506Z524-2
3 BULK VARIANCE	427.50	BOA236038	P JEFFREY JERMAN 6020202959	P	1666	05/14/24	06/13/24	06/25/24 1506Z524-2
	705.00							
24-01920 05/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APP	138.75	BOA236036	P KENT WEISS	P	1677	05/14/24	08/07/24	08/19/24 1506Z522-4
2 BULK VARIANCE APP	380.00	BOA236036	P KENT WEISS	P	1677	05/14/24	08/07/24	08/19/24 1506Z522-4
	518.75							
24-01921 05/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW BULK VARIANCE	277.50	BOA236030	P John Marcsisin	P	1666	05/14/24	06/13/24	06/25/24 1506Z516-4
2 REVIEW BULK VARIANCE	190.00	BOA236030	P John Marcsisin	P	1666	05/14/24	06/13/24	06/25/24 1506Z516-4
3 REIMBURSEABLES	2.35	BOA236030	P John Marcsisin	P	1666	05/14/24	06/13/24	06/25/24 1506Z516-4
	469.85							
24-01922 05/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SUBDIVISION APPLICATION	190.00	PB24003	P Wayne Forte	P	1677	05/14/24	08/07/24	08/19/24 1506P179-3
2 SUBDIVISION APPLICATION	475.00	PB24003	P Wayne Forte	P	1677	05/14/24	08/07/24	08/19/24 1506P179-3
3 SUBDIVISION APPLICATION	217.50	PB24003	P Wayne Forte	P	1677	05/14/24	08/07/24	08/19/24 1506P179-3
	882.50							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01923	05/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW AND ASSISTANCE			380.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1298 05/14/24	08/08/24	08/19/24	1506P100-61
24-01924	05/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			760.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310 05/14/24	11/08/24	11/15/24	1506I182-14
2 SITE INSPECTION			232.50	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310 05/14/24	11/08/24	11/15/24	1506I182-14
3 SITE INSPECTION			1,085.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310 05/14/24	11/08/24	11/15/24	1506I182-14
4 reimburseables			32.16	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310 05/14/24	11/08/24	11/15/24	1506I182-14
5 SITE INSPECTION			345.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310 05/14/24	11/08/24	11/15/24	1506I182-14
			2,454.66							
24-01925	05/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 site inspection			1,240.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1298 05/14/24	08/08/24	08/19/24	1506I1569-15
2 REIMBURSEABLES			3.35	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1298 05/14/24	08/08/24	08/19/24	1506I1569-15
			1,243.35							
24-01926	05/15/24	OCEANC75 OCEAN COUNTY YMCA								
1 YMCA Rental Contract			150.00	4-01-28-370-001-069	B Contractual Services	P	37150 05/15/24	05/23/24	06/24/24	5/18/24/5/22
24-01927	05/15/24	MARINE50 MARINE RESCUE PRODUCTS, INC.								
2 no swimming flag			39.95	4-01-28-380-000-058	B Other Equipment and Supplies	P	37130 05/15/24	05/30/24	06/24/24	169338A
3 shipping			4.95	4-01-28-380-000-058	B Other Equipment and Supplies	P	37130 05/15/24	05/30/24	06/24/24	169338A
			44.90							
24-01928	05/15/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00133			3,846.96	T-03-00-130-000-000	B Third Party Liens	P	2387 05/15/24	05/15/24	05/15/24	TSC# 24-00133
2 3RD PARTY PREMIUM 24-00133			900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2387 05/15/24	05/15/24	05/15/24	TSC# 24-00133
			4,746.96							
24-01929	05/16/24	ERSFLE50 E.R.S. FLEET REPAIR, INC.								
1 Emergency Repair to 1811			1,000.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	37233 05/16/24	07/01/24	07/15/24	11843
2 Emergency Repair to 1811			39.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	37233 05/16/24	07/01/24	07/15/24	11843
3 Emergency Repair to 1811			40.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	37233 05/16/24	07/01/24	07/15/24	11843
			1,079.00							
24-01930	05/16/24	JERSRENT JERSEY RENTS								
1 FORKLIFT			35,900.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P	4231 05/16/24	05/29/24	06/25/24	0003472-00

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01930	05/16/24	JERSRENT JERSEY RENTS		Continued						
2 FREIGHT			850.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4231	05/16/24	05/29/24	06/25/24	0003472-00
			36,750.00							
24-01931	05/16/24	HOFFMAN Hoffman Services Inc								
1 LIFT			56,301.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4229	05/16/24	06/05/24	06/25/24	20132
24-01932	05/16/24	WINNER50 WINNER FORD OF CHERRY HILL								
1 NEW TRUCK			66,109.00	C-04-24-001-000-301	B DIVISION OF PUBLIC WORKS	P 4301	05/16/24	10/03/24	10/21/24	505644
24-01933	05/16/24	SITEONE SITEONE LANDSCAPE SUPPLY,LLC								
1 Roaming Remote Wiring Harness			66.05	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4242	05/16/24	05/28/24	06/25/24	141169799-001
2 Hunter ROAM XL Conroller			706.48	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4242	05/16/24	05/28/24	06/25/24	141169799-001
3 Hunter Roam Kit Remote RETURN			198.50	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4242	05/16/24	05/28/24	06/25/24	141169799-001
			574.03							
24-01934	05/16/24	HUDSON01 HUDSON COUNTY MOTORS INC								
1 B245 6410398 500 KIT, WATER			156.66	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 37245	05/16/24	07/01/24	07/15/24	529897
24-01935	05/16/24	HOFFMAN Hoffman Services Inc								
1 ANNUAL INSP OF LIFT			600.00	4-01-26-315-000-029	B Other Contractual Items	P 37111	05/16/24	06/05/24	06/24/24	20135
2 ANNUAL INSPECTION OVERHEAD CRA			750.00	4-01-26-315-000-029	B Other Contractual Items	P 37111	05/16/24	06/05/24	06/24/24	20135
			1,350.00							
24-01936	05/16/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 05-08-24 IADAROLA			337.50	BOA246041	P IADAROLA	P 1663	05/16/24	06/13/24	06/25/24	
2 05-08-24 IADAROLA RESOLUTION			115.00	BOA246041	P IADAROLA	P 1663	05/16/24	06/13/24	06/25/24	
3 05-08-24 COPPOLA			337.50	BOA246039	P GERALD COPPOLA	P 1663	05/16/24	06/13/24	06/25/24	
4 05-08-24 COPPOLA RESOLUTION			115.00	BOA246039	P GERALD COPPOLA	P 1663	05/16/24	06/13/24	06/25/24	
5 05-08-24 170 ROUTE 9 LLC			607.50	BOA205877	P 170 ROUTE 9 LLC (1193)	P 1663	05/16/24	06/13/24	06/25/24	
6 05-08-24 170 ROUTE 9 LLC			115.00	BOA205877	P 170 ROUTE 9 LLC (1193)	P 1663	05/16/24	06/13/24	06/25/24	
			1,627.50							
24-01937	05/16/24	THEPART THE PARTS SHACK, LLC								
1 B107 NAPA GEAR 80W-90 5GA			359.96	4-01-26-305-001-031	B Chemicals & Gases	P 37185	05/16/24	06/05/24	06/24/24	362713
24-01938	05/16/24	JESCOI50 JESCO, INC.								
1 B254 FILTER ELEMENT DZ115390			97.22	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 37374	05/16/24	07/23/24	08/19/24	PG5780
2 FILTER ELEMENT DZ128543			114.20	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 37374	05/16/24	07/23/24	08/19/24	PG5780

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01938	05/16/24	JESCOI50 JESCO, INC.		Continued						
3	FILTER HEAD	DZ106084	416.28	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	37374	05/16/24	07/23/24	08/19/24 PG5780
			627.70							
24-01939	05/16/24	JOSEPHFR Joseph Francomano								
1	REFUND OVERPAYMENT 2ND Q 2024		2,085.62	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37123	05/16/24	06/05/24	06/24/24 B 1108.12 L 36
24-01940	05/16/24	WBMASON W.B.MASON, CO. INC.								
1	TOWELS		279.16	4-01-26-315-000-058	B Other Equipment and Supplies	P	37470	05/16/24	07/23/24	08/19/24 246641942
24-01941	05/16/24	FINGE005 Finger's Radiator Hospital, Inc								
1	B245 RECORE RADIATOR, NUTS,		3,600.00	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	37354	05/16/24	07/22/24	08/19/24 36865
24-01942	05/16/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,307.22	4-01-31-460-000-074	B Petroleum Products	P	37169	05/16/24	05/20/24	06/24/24 75125836
24-01943	05/16/24	COUNTY10 COUNTY OF OCEAN								
1	APRIL, 2024 TRUCK WASHES		175.00	4-01-26-290-001-029	B Other Contractual Items	P	37084	05/16/24	06/05/24	06/24/24 4/1-4/30/24
2	WASH PAD WASHES		30.00	4-01-26-290-001-029	B Other Contractual Items	P	37084	05/16/24	06/05/24	06/24/24 4/1-4/30/24
			205.00							
24-01944	05/16/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		10,942.07	4-01-31-460-000-074	B Petroleum Products	P	37169	05/16/24	05/20/24	06/24/24 75125834
24-01946	05/16/24	JESCOI50 JESCO, INC.								
1	B410 FILTER ELE		30.15	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	05/16/24	07/23/24	08/19/24 PG5782
2	AIR FILTER		49.35	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	05/16/24	07/23/24	08/19/24 PG5782
3	AIR FILTER		28.35	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	05/16/24	07/23/24	08/19/24 PG5782
4	OIL FILTER		21.29	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	05/16/24	07/23/24	08/19/24 PG5782
5	FUEL FILTER		47.77	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	05/16/24	07/23/24	08/19/24 PG5782
6	OIL FILTER		90.51	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	05/16/24	07/23/24	08/19/24 PG5782
7	FILTER DISCOUNT		40.11	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	05/16/24	07/23/24	08/19/24 PG5782
			227.31							
24-01947	05/16/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	PB#23-011		195.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1662	05/16/24	05/20/24	06/25/24 126487
2	PB323-006		221.00	PB23006	P MARIA HENRIQUES	P	1662	05/16/24	05/20/24	06/25/24 126488
3	PB#24-007		234.00	PB24007	P JAMES BOYLE	P	1662	05/16/24	05/20/24	06/25/24 126490
4	PB#24-002		390.00	PB24002	P Tom Merlo	P	1662	05/16/24	05/20/24	06/25/24 126491

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01947	05/16/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,			Continued					
5 PB#22-001			195.00	PB22001	P JDNG	P	1662 05/16/24	05/20/24	06/25/24	126492
6 PB#24-005			195.00	PB24005	P Niro 6020203314	P	1662 05/16/24	05/20/24	06/25/24	126493
7 PB#21-010			182.00	PB21010	P berkeley holding(1275)20209332	P	1662 05/16/24	05/20/24	06/25/24	126494
8 PB#22-002			78.00	PB22002	P STATION ROAD DEVELOPERS LLC	P	1662 05/16/24	05/20/24	06/25/24	126495
			1,690.00							
24-01948	05/16/24	REMGINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#22-5969			115.00	BOA225969	P AMERICAN ASIAN INVESTMENT	P	1666 05/16/24	06/13/24	06/25/24	1506Z456-10
2 BOA#23-6017			285.00	BOA236017	P RODRIGUEZ	P	1666 05/16/24	06/13/24	06/25/24	1506Z503-8
3 BOA#23-6024			190.00	BOA236024	P PATRICK MCVERRY	P	1666 05/16/24	06/13/24	06/25/24	1506Z510-4
4 BOA#23-6024			460.00	BOA236024	P PATRICK MCVERRY	P	1666 05/16/24	06/13/24	06/25/24	1506Z510-4
			1,050.00							
24-01949	05/16/24	REMGINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#23-006 INV#1506P167-8			95.00	PB23006	P MARIA HENRIQUES	P	1666 05/16/24	05/20/24	06/25/24	1506P167-8
24-01950	05/16/24	FARNS005 FARNSWORTH SEMPTIMPHALTER, LLC								
1 BILLINGS 4/1/24-4/30/24			2,960.49	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P	37093 05/16/24	05/29/24	06/24/24	
24-01951	05/16/24	THEPART THE PARTS SHACK, LLC								
1 OIL GUNS			1,034.10	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37445 05/16/24	07/23/24	08/19/24	362714
24-01952	05/16/24	MONMWIRE MONMOUTH WIRE RECYCLING CO.INC								
1 PICK UP OF ELECTRONICS			400.00	4-01-26-305-001-069	B Contractual Services	P	37391 05/16/24	07/22/24	08/19/24	27075
24-01953	05/16/24	CREAT010 CREATIVE EDGE GRAPHICS								
1 Dare T-Shirts			1,650.00	T-03-00-090-000-000	B DARE	P	3992 05/16/24	06/06/24	06/25/24	240852-1
24-01954	05/16/24	WBMASON W.B.MASON, CO. INC.								
1 Water for Townhall			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37751 05/16/24	10/02/24	10/21/24	246664681
24-01955	05/16/24	REMGINGTO REMINGTON & VERNICK ENGINEERS								
1 GENERAL ASSISTANCE			1,520.00	BTCsolar	P SOLAR FARM AT LNDfL 20209689	P	1292 05/16/24	05/29/24	06/25/24	1506T131-24
24-01956	05/16/24	REMGINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			345.00	BTC764	P COASTAL CONST GRP 20209681	P	1292 05/16/24	05/29/24	06/25/24	1506I156-3

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Item Description					Acct Type	Description					
24-01957	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	INSPECTION FOR BONDED IMPROVEM	285.00	BTC769		P Homes for all	6020202127	P	1292	05/16/24	05/29/24	06/25/24 1506I184-7
2	INSPECTION FOR BONDED IMPROVEM	402.50	BTC769		P Homes for all	6020202127	P	1292	05/16/24	05/29/24	06/25/24 1506I184-7
3	INSPECTION FOR BONDED IMPROVEM	620.00	BTC769		P Homes for all	6020202127	P	1292	05/16/24	05/29/24	06/25/24 1506I184-7
4	INSPECTION FOR BONDED IMPROVEM	775.00	BTC769		P Homes for all	6020202127	P	1292	05/16/24	05/29/24	06/25/24 1506I184-7
5	INSPECTION FOR BONDED IMPROVEM	9.38	BTC769		P Homes for all	6020202127	P	1292	05/16/24	05/29/24	06/25/24 1506I184-7
		2,091.88									
24-01958	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	CONSERVATION FOR BONDED IMPROV	190.00	BTC799		P ARYA @ BARNABAS	6020202120	P	1292	05/16/24	05/29/24	06/25/24 1506I186-6
2	CONSERVATION FOR BONDED IMPROV	155.00	BTC799		P ARYA @ BARNABAS	6020202120	P	1292	05/16/24	05/29/24	06/25/24 1506I186-6
		345.00									
24-01959	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	SITE INSPECTION	310.00	BTC800		P JERMAN INSPECTION	6020202125	P	1292	05/16/24	05/29/24	06/25/24 1506I187-4
2	SITE INSPECTION	620.00	BTC800		P JERMAN INSPECTION	6020202125	P	1292	05/16/24	05/29/24	06/25/24 1506I187-4
3	REIMBURSEABLES	16.08	BTC800		P JERMAN INSPECTION	6020202125	P	1292	05/16/24	05/29/24	06/25/24 1506I187-4
		946.08									
24-01960	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	MILL CREEK SITE INSPECTION	95.00	BTC772		P Mill Creek Crssings,	20209694	P	1292	05/16/24	05/29/24	06/25/24 1506I161-20
24-01961	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	SITE INSPECTION	380.00	BTC751		P dream home	20209724	P	1292	05/16/24	05/29/24	06/25/24 1506IZ176-16
24-01962	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	SITE INSPECTION	155.00	BTC788		P JERMAN 407/5.01 INS	20209712	P	1292	05/16/24	05/29/24	06/25/24 1506I181-2
24-01963	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	SITE INSPECTION	665.00	BTC750		P WHISPERING PINES PH II	(2070)	P	1292	05/16/24	05/29/24	06/25/24 1506I131-18
2	SITE INSPECTION	1,178.75	BTC750		P WHISPERING PINES PH II	(2070)	P	1292	05/16/24	05/29/24	06/25/24 1506I131-18
3	SITE INSPECTION	240.00	BTC750		P WHISPERING PINES PH II	(2070)	P	1292	05/16/24	05/29/24	06/25/24 1506I131-18
4	REIMBURSEABLES	8.04	BTC750		P WHISPERING PINES PH II	(2070)	P	1292	05/16/24	05/29/24	06/25/24 1506I131-18
		2,091.79									
24-01964	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1	CONSTRUCTION INSPECTION	380.00	BTC723		P GRL HOLDING	BTC723	P	1292	05/16/24	05/29/24	06/25/24 1506I102-5

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01964	05/16/24	REMINGTON & VERNICK ENGINEERS		Continued						
2 CONSTRUCTION INSPECTION			145.00	BTC723	P GRL HOLDING BTC723	P	1292	05/16/24	05/29/24	06/25/24 1506I102-5
			525.00							
24-01965	05/16/24	EMERGE25 EMERGENCY EQUIPMENT SALES,LLC								
1 Replacement Scott Pack Bracket			2,400.11	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4263	05/16/24	08/08/24	08/19/24 24-0448
2 Replacement Scott Pack Bracket			75.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4263	05/16/24	08/08/24	08/19/24 24-0448
			2,475.11							
24-01966	05/16/24	REMINGTON & VERNICK ENGINEERS								
1 OBSERVATION			190.00	BTC726	P R.STONE AKA LESTONE,BTC-726	P	1292	05/16/24	05/29/24	06/25/24 1506I094-38
2 OBSERVATION			581.25	BTC726	P R.STONE AKA LESTONE,BTC-726	P	1292	05/16/24	05/29/24	06/25/24 1506I094-38
3 OBSERVATION			77.50	BTC726	P R.STONE AKA LESTONE,BTC-726	P	1292	05/16/24	05/29/24	06/25/24 1506I094-38
			848.75							
24-01967	05/16/24	REMINGTON & VERNICK ENGINEERS								
1 BOA#24-6042 INV#1506Z528-1			508.75	BOA246042	P RINDERER PKA 23014	P	1666	05/16/24	06/13/24	06/25/24 1506Z528-1
2 BOA#24-6042 INV#1506Z528-1			237.50	BOA246042	P RINDERER PKA 23014	P	1666	05/16/24	06/13/24	06/25/24 1506Z528-1
3 BOA#24-6042 INV#1506Z528-1			2.01	BOA246042	P RINDERER PKA 23014	P	1666	05/16/24	06/13/24	06/25/24 1506Z528-1
			748.26							
24-01968	05/16/24	ABBEYG50 ABBEY GLEN PET CREMATORY								
1 Pet Memorial Services 5/31/23			310.97	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
2 Pet Memorial Services 6/30/23			191.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
3 Pet Memorial Services 7/31/23			594.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
4 Pet Memorial Services 8/31/23			130.90	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
5 Pet Memorial Services 9/30/23			116.60	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
6 Pet Memorial Services 12/31/23			264.38	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
7 Pet Memorial Services 2/29/24			143.08	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
8 Pet Memorial Services 3/31/24			184.54	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
9 Pet Memorial Services 4/30/24			225.70	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1285	05/16/24	05/20/24	06/25/24 5/31/23-4/30/24
			2,161.17							
24-01969	05/16/24	WBMASON W.B.MASON, CO. INC.								
1 Water for PW 5GAL			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37751	05/16/24	10/02/24	10/21/24 246670580
24-01970	05/16/24	WBMASON W.B.MASON, CO. INC.								
1 Water for PARKS 5GAL			78.75	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37289	05/16/24	07/01/24	07/15/24 246670600

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24-01971	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Alan Dittenhofer	682.50	C-04-23-001-000-318	B Engineering	P	4239	05/16/24	05/20/24	06/25/24	1506U197-8
2	Kyle Mitchell	57.50	C-04-23-001-000-318	B Engineering	P	4239	05/16/24	05/20/24	06/25/24	1506U197-8
3	Anna Gaffney	80.00	C-04-23-001-000-318	B Engineering	P	4239	05/16/24	05/20/24	06/25/24	1506U197-8
		820.00								
24-01972	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte	185.00	C-04-23-001-000-318	B Engineering	P	4239	05/16/24	05/20/24	06/25/24	1506U189-15
2	Steven Williams	1,240.00	C-04-23-001-000-318	B Engineering	P	4239	05/16/24	05/20/24	06/25/24	1506U189-15
3	Milage Reimbursement	26.80	C-04-23-001-000-318	B Engineering	P	4239	05/16/24	05/20/24	06/25/24	1506U189-15
		1,451.80								
24-01973	05/16/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 13 of 20	780.48	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37168	05/16/24	05/20/24	06/24/24	161919
24-01974	05/16/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 6 or 20	1,350.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37168	05/16/24	05/20/24	06/24/24	163679
24-01975	05/16/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED APRIL 2024	664.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	3995	05/16/24	05/20/24	06/25/24	S202496NPN
24-01976	05/16/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1	Pd Color Copier	61.03	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37074	05/16/24	05/20/24	06/24/24	32546003
2	Pd Color Copier-B&W Copies	16.97	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37074	05/16/24	05/20/24	06/24/24	32546003
		78.00								
24-01978	05/16/24	ATLANTPR ATLANTIC PRINTING & DESIGN								
1	Business Cards 5397	108.60	4-01-25-240-000-023	B Printing & Binding	P	37213	05/16/24	07/01/24	07/15/24	2242586
24-01979	05/16/24	ATLAS005 ATLAS ELEVATOR, INC.								
1	Monthly Maintenance for May	350.00	4-01-26-310-000-069	B Contractual Services	P	37608	05/16/24	10/04/24	10/21/24	30396
24-01980	05/16/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1	04/19/24 TYLER PRATT	244.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P	37082	05/16/24	06/05/24	06/24/24	516672287
24-01981	05/16/24	SIRCHI50 SIRCHIE ACQUISITION CO., LLC								
1	Fingerprint Wipes	36.30	4-01-25-240-000-058	B Other Equipment & Supplies	P	37276	05/16/24	07/01/24	07/15/24	0645319-IN

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24-01981	05/16/24	SIRCHI50 SIRCHIE ACQUISITION CO., LLC		Continued						
2 Shipping			16.65	4-01-25-240-000-058	B Other Equipment & Supplies	P 37276	05/16/24	07/01/24	07/15/24	0645319-IN
			52.95							
24-01982	05/16/24	ROBERTCO ROBERT COUGHLIN								
1 Domain Renewal 3yr			113.97	4-01-20-151-000-058	B Other Equipment and Supplies	P 37171	05/16/24	05/20/24	06/24/24	1724674456
24-01983	05/16/24	EMISHNER Eric Mishner								
1 REFUND OVERPAYMENT 2Q24			3,128.52	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37090	05/16/24	05/23/24	06/24/24	B 1713 L 2270
24-01984	05/16/24	ACCUAUTO THOMAS MAKUCH, LLC								
1 TOWING B104 FROM LANDFILL			580.00	4-01-26-305-001-029	B Other Contractual Items	P 37207	05/16/24	07/01/24	07/15/24	24-27446
24-01985	05/16/24	BAYARD Bayard Electric								
1 Commercial Cable Installations			1,154.86	4-01-25-240-000-058	B Other Equipment & Supplies	P 37215	05/16/24	07/08/24	07/15/24	3856
2 Duplex Receptacle-Isolated Gr.			76.16	4-01-25-240-000-058	B Other Equipment & Supplies	P 37215	05/16/24	07/08/24	07/15/24	3856
			1,231.02							
24-01986	05/16/24	GOLDT GOLD TYPE BUSINESS MACHINE INC								
1 Installation of 2 Cameras			2,400.00	4-01-25-240-000-058	B Other Equipment & Supplies	P 37799	05/16/24	11/12/24	11/15/24	I-04452
24-01987	05/16/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 STREET VACA APP 1506T004-116			1,165.00	4-01-20-165-000-028	B ENGINEERING	P 37166	05/16/24	05/20/24	06/24/24	1506T004-116
24-01988	05/16/24	ACCUAUTO THOMAS MAKUCH, LLC								
1 B260 TOW FROM PW TO HUNTER			750.00	4-01-26-305-001-029	B Other Contractual Items	P 37207	05/16/24	07/01/24	07/15/24	91158
24-01989	05/17/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00138			1,646.29	T-03-00-130-000-000	B Third Party Liens	P 2390	05/17/24	05/17/24	05/17/24	TSC# 24-00138
2 3RD PARTY PREMIUM 24-00138			500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2390	05/17/24	05/17/24	05/17/24	TSC# 24-00138
			2,146.29							
24-01990	05/20/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00029			294.96	T-03-00-130-000-000	B Third Party Liens	P 2405	05/20/24	05/20/24	05/30/24	TSC# 24-00029
2 3RD PARTY PREMIUM 24-00029			800.00	T-03-00-115-000-000	B Tax Sale Premium	P 2405	05/20/24	05/20/24	05/30/24	TSC# 24-00029
			1,094.96							
24-01991	05/20/24	FRANKBAR Frank Barillari								
1 3RD PARTY LIEN 24-00191			294.96	T-03-00-130-000-000	B Third Party Liens	P 2392	05/20/24	05/20/24	05/20/24	TSC# 24-00191

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24-01991	05/20/24	FRANKBAR Frank Barillari		Continued						
2 3RD PARTY PREMIUM 24-00191			600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2392	05/20/24	05/20/24	05/20/24 TSC# 24-00191
			894.96							
24-01992	05/20/24	FRANKBAR Frank Barillari								
1 3RD PARTY LIEN 24-00190			389.65	T-03-00-130-000-000	B Third Party Liens	P	2393	05/20/24	05/20/24	05/20/24 TSC# 24-00190
2 3RD PARTY PREMIUM 24-00190			600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2393	05/20/24	05/20/24	05/20/24 TSC# 24-00190
			989.65							
24-01993	05/20/24	FRANKBAR Frank Barillari								
1 3RD PARTY LIEN 24-00189			487.13	T-03-00-130-000-000	B Third Party Liens	P	2394	05/20/24	05/20/24	05/20/24 TSC# 24-00189
2 3RD PARTY PREMIUM 24-00189			400.00	T-03-00-115-000-000	B Tax Sale Premium	P	2394	05/20/24	05/20/24	05/20/24 TSC# 24-00189
			887.13							
24-01994	05/20/24	ACCENT ACCENT APPAREL, LLC								
1 BUS DRIVERS T-SHIRTS-LARGE			40.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
2 BUS DRIVERS T-SHIRTS XL			40.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
3 BUS DRIVERS T-SHIRT 2XL			74.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
4 SUPERVISORS T'S VIOLET MED			101.25	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
5 SUPERVISOR T'S LARGE			74.25	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
6 SUPERVISORS T'S XL			47.25	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
7 SUPERVISORS T'S 2XL			55.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
8 STAFF SHIRTS SMALL			101.25	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
9 STAFF T' SHIRTS MEDIUM			236.25	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
10 STAFF T'SHIRTS LARGE			87.75	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
11 STAFF T'SHIRTS XLARGE			47.25	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
12 STAFF T'SHIRTS 2XLARGE			64.75	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1158	05/20/24	07/01/24	07/15/24 1007582
			970.50							
24-01995	05/20/24	CRAFTOIL Petrochoice Holdings Inc.								
1 OILS			1,219.33	4-01-26-290-001-031	B Chemicals & Gases	P	37085	05/20/24	06/05/24	06/24/24 51550382
2 HYDRO OIL			619.40	4-01-26-290-001-031	B Chemicals & Gases	P	37085	05/20/24	06/05/24	06/24/24 51550382
			1,838.73							
24-01996	05/20/24	NATIO025 National Highway Products, Inc								
1 (50) 24"x9" ALUM BLANKS			507.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	37140	05/20/24	06/05/24	06/24/24 PS-INV119308
24-01997	05/20/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			200.00	4-01-26-315-000-032	B Clothing & Uniforms	P	37192	05/20/24	05/29/24	06/24/24 1260566395

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-01998 05/20/24 PDMGR005 PDM GROUP										
1 LABOR			840.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1407
2 LABOR/PARTS & MATERIAL			630.76	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1409
3 LABOR/PARTS & MATERIAL			332.30	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1411
4 LABOR			490.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1412
5 LABOR/ PART & MATERIAL			3,478.74	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1413
6 LABOR			1,050.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1414
7 LABOR			4,075.90	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1476
8 LABOR			140.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1744
9 LABOR			420.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1745
10 LABOR/PARTS & MATERIALS			146.69	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1416
11 LABOR			140.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1415
12 LABOR/PARTS & MATERIALS			787.17	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1408
13 LABOR/PARTS & MATERIALS			840.20	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1410
14 BOILER 1 OFF ON PILOT FLAM FAL			140.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	36243
15 LABOR/MATERIALS			321.54	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	10000364
16 LABOR			140.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1095
17 LABOR/PARTS & MATERIAL			589.52	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1175
18 LABOR			350.00	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1711
19 LABOR/PARTS& MATERIAL			4,389.58	3-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	05/20/24	06/05/24	06/24/24	1525
			19,302.40							
24-01999 05/20/24 AQUANJ AQUA NEW JERSEY, INC.										
1 MALLARD PARK 0010387000750407			95.60	4-01-31-430-000-072	B Water	P 37061	05/20/24	05/23/24	06/24/24	0750407
2 41 RED BANK 0010408030752406			96.95	4-01-31-430-000-072	B Water	P 37061	05/20/24	05/23/24	06/24/24	0752406
3 99ANCHORAGE 0010408031203601			118.83	4-01-31-430-000-072	B Water	P 37061	05/20/24	05/23/24	06/24/24	1203601
4 43 RED BANK 0015569131092857			227.17	4-01-31-430-000-072	B Water	P 37061	05/20/24	05/23/24	06/24/24	1092857
5 PARK AVE 0010408031365203			383.34	4-01-31-430-000-072	B Water	P 37061	05/20/24	05/23/24	06/24/24	1365203
			921.89							
24-02000 05/20/24 RIGGINS RIGGINS, INC.										
1 GASOLINE			7,678.44	4-01-31-460-000-074	B Petroleum Products	P 37169	05/20/24	05/29/24	06/24/24	75126210
24-02001 05/20/24 RIGGINS RIGGINS, INC.										
1 DIESEL			8,675.29	4-01-31-460-000-074	B Petroleum Products	P 37169	05/20/24	05/29/24	06/24/24	75126211
24-02002 05/20/24 VERIZO66 VERIZON WIRELESS										
1 ADMIN 9963075350			1,499.29	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37200	05/20/24	05/23/24	06/24/24	9963075350
2 POLICE 9963075350			330.24	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37200	05/20/24	05/23/24	06/24/24	9963075350

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02002	05/20/24	VERIZO66 VERIZON WIRELESS		Continued						
3	CONST. 9963075350		165.12	T-03-00-030-195-076	B TELEPHONE	P	1697	05/20/24	05/23/24	06/25/24 9963075350
			1,994.65							
24-02003	05/20/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	FLOOD APPROVAL 1506T158-3		4,640.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1695	05/20/24	05/23/24	06/25/24 1506T158-3
24-02004	05/20/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1	PLANNING BOARD MEETING 7912		325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37183	05/20/24	05/23/24	06/24/24 7912
24-02005	05/20/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	BYLAWS AND REVEIW		104.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37087	05/20/24	05/23/24	06/24/24 126486
2	REVIEW ORDINANCES		156.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37087	05/20/24	05/23/24	06/24/24 126486
3	PREPARE LETTER ORDINANCES		39.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37087	05/20/24	05/23/24	06/24/24 126486
			299.00							
24-02006	05/20/24	AMAZO005 AMAZON.COM SERVICES								
1	3V Lithium Batteries		59.78	4-01-25-240-000-058	B Other Equipment & Supplies	P	37059	05/20/24	06/18/24	06/24/24 1FP9RDH1P13Y
24-02007	05/20/24	WBMASON W.B.MASON, CO. INC.								
1	4" Binder		13.80	4-01-20-130-000-036	B Office Supplies	P	37204	05/20/24	05/23/24	06/24/24 246703845
24-02008	05/21/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE		422.01	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991929	05/21/24	05/21/24	05/21/24
2	LONG TERM DISABILITY		43.61	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991929	05/21/24	05/21/24	05/21/24
3	GROUP LIFE		104.12	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991929	05/21/24	05/21/24	05/21/24
			569.74							
24-02009	05/21/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE		422.84	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991930	05/21/24	05/21/24	05/21/24
2	LONG TERM DISABILITY		43.70	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991930	05/21/24	05/21/24	05/21/24
3	GROUP LIFE		104.31	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991930	05/21/24	05/21/24	05/21/24
			570.85							
24-02010	05/21/24	WBMASON W.B.MASON, CO. INC.								
1	Trash Can 44GAL		57.99	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37751	05/21/24	10/04/24	10/21/24 246789927
2	Trash Can Lids Grey		108.90	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37751	05/21/24	10/04/24	10/21/24 246789927
			166.89							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02011	05/21/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1	04/22/24	JOSEPH PELUSO	244.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	37082	05/21/24	06/05/24	06/24/24 516672287
2	04/22/24	PATRICK ROWLEY	63.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	37082	05/21/24	06/05/24	06/24/24 516672287
3	04/24/24	DAVID LA FAVOR	275.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	37082	05/21/24	06/05/24	06/24/24 516672287
			582.00							
24-02012	05/21/24	ASALERNO Alexander G. Salerno								
1		REFUND OVERPAYMENT 2Q24	1,682.00	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37063	05/21/24	05/30/24	06/24/24 B 1221.03 L 13
24-02013	05/21/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1		LANDFILL DUMPING FEE	200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37148	05/21/24	05/28/24	06/24/24 JUNE 2024
24-02014	05/21/24	PARTNERS Partners Title LLC								
1		REFUND OVERPAYMENT 2Q24	1,172.19	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37156	05/21/24	06/11/24	06/24/24 B 1108.18 L 8
24-02015	05/21/24	WBMASON W.B.MASON, CO. INC.								
1		ITEM: BRTTZE233CS LABEL TAPE	24.26	4-01-20-120-000-036	B Office Supplies	P	37204	05/21/24	06/05/24	06/24/24 S143997693
2		ITEM: GEO45492 CERTIFICATE	49.95	4-01-20-120-000-036	B Office Supplies	P	37204	05/21/24	06/05/24	06/24/24 S143997693
3		VB PRINTER TONER	279.87	4-01-20-120-000-036	B Office Supplies	P	37204	05/21/24	06/05/24	06/24/24 S143997693
4		VB PRINTER TONER	104.46	4-01-20-120-000-036	B Office Supplies	P	37204	05/21/24	06/05/24	06/24/24 S143997693
			458.54							
24-02016	05/21/24	JERSRENT JERSEY RENTS								
1		EXCAVATOR LONG FRONT ALLEN RD	3,300.00	4-01-26-290-001-148	B Allen Road Dredging	P	37373	05/21/24	07/23/24	08/19/24 0130002-01
2		MACHINE PICK UP/DELIVERY	250.00	4-01-26-290-001-148	B Allen Road Dredging	P	37373	05/21/24	07/23/24	08/19/24 0130002-01
			3,550.00							
24-02017	05/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1		DentalActive 00,01,02 Jun 2024	2,722.92	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37114	05/21/24	05/29/24	06/24/24 304432249
24-02018	05/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1		Dental Retiree 30,31 June 2024	5,599.37	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37114	05/21/24	05/29/24	06/24/24 304446785
24-02019	05/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1		Dental Active Sub 04 June 2024	10,544.94	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37114	05/21/24	05/29/24	06/24/24 304442276
24-02020	05/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1		Health Retiree Sub 19 Jun 2024	4,543.79	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37114	05/21/24	05/28/24	06/24/24 304445378

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Item Description					Acct Type Description					
24-02020	05/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
2 Health Retiree Sub 19 Jun 2024			3,384.73-	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37114	05/21/24	05/28/24	06/24/24	304445378
			1,159.06							
24-02021	05/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18,Jun 24			168,647.56	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37114	05/21/24	05/28/24	06/24/24	304447788
24-02022	05/21/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 HealthActive 05,10,20 Jun 2024			368,561.72	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37114	05/21/24	05/28/24	06/24/24	304440874
24-02023	05/21/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 12,500 # 10 Window Envelopes			1,077.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37155	05/21/24	06/11/24	06/24/24	31380
24-02024	05/21/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 2500 Sets Purchase Order Paper			1,082.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37155	05/21/24	06/11/24	06/24/24	31381
24-02025	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u186-15
24-02026	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Parker Oris			145.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-19
2 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-19
3 Kyle Mitchell			575.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-19
4 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-19
5 Steven Williams			7,130.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-19
6 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-19
7 Milage Reimbursement			250.58	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-19
			9,115.58							
24-02027	05/21/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00017			3,339.47	T-03-00-130-000-000	B Third Party Liens	P 2404	05/21/24	05/21/24	05/30/24	TSC# 24-00017
2 3RD PARTY LIEN 24-00017			4,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2404	05/21/24	05/21/24	05/30/24	TSC# 24-00017
			7,839.47							
24-02028	05/21/24	DEBRAREU DEBRA REUTER								
1 2024 Beach Change Fund			500.00	4-01-55-900-000-000	B CHANGE FUND	P 37050	05/21/24	05/22/24	05/22/24	
24-02029	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P 4239	05/21/24	05/29/24	06/25/24	1506u185-18

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02029	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
2 Brian Motusesky			1,240.00	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u185-18
3 Steven Williams			7,905.00	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u185-18
4 Milage Reimbursement			207.03	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u185-18
			<u>10,092.03</u>							
24-02030	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			1,295.00	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u184-20
2 Parker Oris			942.50	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u184-20
3 Brian Jillson			2,247.50	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u184-20
4 Brian Jillson			72.50	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u184-20
5 Milage Reimbursement			24.12	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u184-20
			<u>4,581.62</u>							
24-02031	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u182-17
2 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u182-17
			<u>935.00</u>							
24-02032	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Steven Williams			155.00	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u176-22
24-02033	05/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John Lecompte			370.00	C-04-23-001-000-318	B Engineering	P	4239	05/21/24	05/29/24	06/25/24 1506u182-21
24-02034	05/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			1,295.00	C-04-23-001-000-318	B Engineering	P	4239	05/23/24	05/29/24	06/25/24 1506u184-16
2 Brian Jillson			797.50	C-04-23-001-000-318	B Engineering	P	4239	05/23/24	05/29/24	06/25/24 1506u184-16
3 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P	4239	05/23/24	05/29/24	06/25/24 1506u184-16
4 Steven Williams			697.50	C-04-23-001-000-318	B Engineering	P	4239	05/23/24	05/29/24	06/25/24 1506u184-16
			<u>2,870.00</u>							
24-02035	05/23/24	TRU-GR50 TRU-GREEN COMMERCIAL								
1 2nd Veg App Weeds Control			7,456.50	4-01-28-375-000-069	B Contractual Services	P	37457	05/23/24	08/09/24	08/19/24 193665789
24-02036	05/23/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Carburetor Assembly			479.11	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37054	05/23/24	06/07/24	06/24/24 327500
2 Gasket Insulator			1.84	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37054	05/23/24	06/07/24	06/24/24 327500
3 Gasket Insulator			0.81	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37054	05/23/24	06/07/24	06/24/24 327500

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02036	05/23/24	ACEPOW50		ACE OUTDOOR POWER EQUIPMENT	Continued					
4 Gasket Insulator			30.15	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37054	05/23/24	06/07/24	06/24/24 327500
			511.91							
24-02037	05/23/24	SOUTHJ		SOUTH JERSEY PAPER PRODUCTS						
1 Bleach 4GAL			102.84	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37179	05/23/24	06/04/24	06/24/24 487509
2 Antibacterial Foam Soap			282.30	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37179	05/23/24	06/04/24	06/24/24 487509
3 Softone Toilet Tissue			693.60	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37179	05/23/24	06/04/24	06/24/24 487509
4 Garbage Bag 33GAL			294.58	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37179	05/23/24	06/04/24	06/24/24 487509
5 Brady Dis. Germ Spray			259.04	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37179	05/23/24	06/04/24	06/24/24 487509
6 Fuel Surcharge			6.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37179	05/23/24	06/04/24	06/24/24 487509
			1,638.36							
24-02038	05/23/24	BARCOS		BARCO'S OUTDOOR PRODUCTS, INC.						
1 Deluxe Park Beanch			1,637.70	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4224	05/23/24	06/06/24	06/25/24 SORCO82290
2 Surface Mount Kit for Benches			97.70	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4224	05/23/24	06/06/24	06/25/24 SORCO82290
3 Shipping			370.88	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4224	05/23/24	06/06/24	06/25/24 SORCO82290
			2,106.28							
24-02039	05/23/24	RIGGINS		RIGGINS, INC.						
1 GASOLINE			7,868.75	4-01-31-460-000-074	B Petroleum Products	P	37169	05/23/24	06/05/24	06/24/24 75126435
24-02040	05/23/24	RIGGINS		RIGGINS, INC.						
1 DIESEL			8,866.90	4-01-31-460-000-074	B Petroleum Products	P	37169	05/23/24	06/05/24	06/24/24 75126439
24-02041	05/23/24	SHOREP		SHORE PROMOTIONS						
1 sweatpants			440.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37177	05/23/24	06/13/24	06/24/24 7429
2 trucker cap			180.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37177	05/23/24	06/13/24	06/24/24 7431
3 white tank			75.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37177	05/23/24	06/13/24	06/24/24 7430
4 hooded sweatshirts M, L, XL			966.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37177	05/23/24	06/13/24	06/24/24 7430
5 hooded sweatshirts XXL			138.00	4-01-28-380-000-032	B Clothing & Uniforms	P	37177	05/23/24	06/13/24	06/24/24 7430
			1,799.00							
24-02042	05/23/24	TRECPR50		TREC PRINTING						
1 2024-2025 TAX BILL ESTIMATE			16,275.00	4-01-20-145-000-023	B Printing & Binding	P	37190	05/23/24	06/05/24	06/24/24
24-02043	05/23/24	GABRIELL		GABRIELLI KENWORTH OF N .J.						
1 B240 BELT ENGINE 1			145.53	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37095	05/23/24	06/14/24	06/24/24 334516DP

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02043	05/23/24	GABRIELL GABRIELLI		KENWORTH OF N .J. Continued						
		2 BELT ENGINE 7	83.06	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37095	05/23/24	06/14/24	06/24/24	334516DP
			228.59							
24-02044	05/23/24	HOMED50 HOME DEPOT CREDIT SERVICES								
		1 Paint-Basement Interview Room	143.00	4-01-25-240-000-058	B Other Equipment & Supplies	P 37367	05/23/24	07/23/24	08/19/24	5/28/24
24-02045	05/23/24	UNIFIRST UNIFIRST CORPORATION								
		1 UNIFORM MAINTENANCE	112.10	4-01-26-315-000-032	B Clothing & Uniforms	P 37192	05/23/24	06/05/24	06/24/24	1260570020
24-02046	05/23/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
		1 Copier Maintenance	39.17	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37073	05/23/24	05/28/24	06/24/24	6008031956
24-02047	05/23/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
		1 Coper Maintenance	26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37073	05/23/24	05/28/24	06/24/24	6008032663
24-02048	05/23/24	USPOST50 U.S.POSTAL SERVICE								
		1 Postage Replenishment	7,500.00	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 37193	05/23/24	05/28/24	06/24/24	
24-02049	05/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P 4239	05/23/24	05/29/24	06/25/24	1506u181-13
24-02050	05/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 Kyle Mitchell	373.75	C-04-23-001-000-318	B Engineering	P 4239	05/23/24	05/29/24	06/25/24	1506u170-23
		2 Anna Gaffney	80.00	C-04-23-001-000-318	B Engineering	P 4239	05/23/24	05/29/24	06/25/24	1506u170-23
			453.75							
24-02051	05/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 Kyle Mitchell	575.00	C-04-23-001-000-318	B Engineering	P 4239	05/23/24	05/29/24	06/25/24	1506u176-19
24-02052	05/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 Kyle Mitchell	57.50	C-04-23-001-000-318	B Engineering	P 4239	05/23/24	05/29/24	06/25/24	1506u180-15
24-02053	05/23/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
		1 Water Allocation Fee	4,670.00	4-01-31-430-000-072	B Water	P 37188	05/23/24	05/28/24	06/24/24	000000265080300
24-02054	05/23/24	AMAZO005 AMAZON.COM SERVICES								
		1 PVC cards for Fargo ID printer	89.98	4-01-28-370-001-036	B Office Supplies	P 37059	05/23/24	05/30/24	06/24/24	1FLRDP7N1966

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02054	05/23/24	AMAZO005 AMAZON.COM SERVICES		Continued						
2 SHIPPING			6.99	4-01-28-370-001-036	B Office Supplies	P 37059	05/30/24	05/30/24	06/24/24	1FLRDP7N1966
			96.97							
24-02055	05/23/24	AIR GAS AIR & GAS TECHNOLOGIES, INC.								
1 2024 Breathing Air Service			1,563.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37056	05/23/24	05/30/24	06/24/24	823648
24-02056	05/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Brian Jillson			77.50	C-04-22-001-000-326	B Section 20 Expense - Engineering	P 4239	05/23/24	05/29/24	06/25/24	1506U186-14
24-02057	05/23/24	THEPART THE PARTS SHACK, LLC								
1 Window Door Switch			91.74	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37185	05/23/24	06/04/24	06/24/24	363496
24-02058	05/23/24	CRAFTOIL Petrochoice Holdings Inc.								
1 Diesel Oil Drum 55GAL			507.37	4-01-28-375-000-031	B Chemicals & Gases	P 37085	05/23/24	06/12/24	06/24/24	51560059
24-02059	05/23/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Kawasaki Engine			2,161.08	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4220	05/23/24	06/07/24	06/25/24	327497
24-02060	05/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 ROAD IMPROVEMENT VARIANCE			546.25	BTC784	P VASYL MATSKO 20209722	P 1292	05/23/24	05/29/24	06/25/24	1506Z389-11
24-02061	05/24/24	OPTIM005 OPTIMUM								
1 30 5TH LN SSSPK 07687119187077			205.44	4-01-31-430-000-076	B Telephone Charges	P 37153	05/24/24	05/28/24	06/24/24	5/8-6/7/24
2 2301 OCEAN AVE 07867124435015			187.65	4-01-31-430-000-076	B Telephone Charges	P 37153	05/24/24	05/28/24	06/24/24	5/15-6/14/24
			393.09							
24-02062	05/24/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 PINE BEACH 100146256175			65.03	4-01-31-435-000-075	B STREET LIGHTING	P 37121	05/24/24	05/28/24	06/24/24	100146256175
2 STREET LIGHTS 100018033553			6,408.92	4-01-31-435-000-075	B STREET LIGHTING	P 37121	05/24/24	05/28/24	06/24/24	100018033553
3 STREET LIGHTS 100018033595			36,252.64	4-01-31-435-000-075	B STREET LIGHTING	P 37121	05/24/24	05/28/24	06/24/24	100018033595
			42,726.59							
24-02063	05/24/24	GANNETT GANNETT NJ NEWSPAPERS								
1 05-20-2024 BUDGET INTRO			192.50	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37096	05/24/24	05/28/24	06/24/24	10208369
24-02064	05/24/24	ORIGINAL ORIGINAL WATERMEN								
1 past due bal from PO 23001914			293.00	4-01-28-380-000-032	B Clothing & Uniforms	P 37154	05/24/24	05/30/24	06/24/24	82247

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	Date	
24-02065	05/24/24	GREGJHOC GREGORY J. HOCK								
1	STATE V.JESSIE JENKINS	325.00	4-01-43-495-000-027	B	PUBLIC DEFENDER	P	37101	05/24/24	05/28/24	06/24/24 w2023-453
2	STATE V.LORI KIRK	387.50	4-01-43-495-000-027	B	PUBLIC DEFENDER	P	37101	05/24/24	05/28/24	06/24/24 A2023408
		712.50								
24-02066	05/24/24	GREGJHOC GREGORY J. HOCK								
1	STATE V. RUSSELL HAWK	322.50	4-01-43-495-000-027	B	PUBLIC DEFENDER	P	37102	05/24/24	05/28/24	06/24/24 064276-78
24-02067	05/24/24	OCMAY050 O. C. MAYOR'S ASSOCIATION								
1	OCMA Business Mtg May	20.00	4-01-20-100-000-041	B	Conferences and Meetings	P	37152	05/24/24	06/11/24	06/24/24 5/22/24
24-02068	05/24/24	ATT00025 AT&T								
1	LONG DISTANCE 0191837159001	489.15	4-01-31-430-000-076	B	Telephone Charges	P	37065	05/24/24	05/28/24	06/24/24 732-244-7400
24-02069	05/24/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00093	661.78	T-03-00-130-000-000	B	Third Party Liens	P	2400	05/24/24	05/24/24	05/24/24 TSC# 24-00093
2	3RD PARTY PREMIUM 24-00093	100.00	T-03-00-115-000-000	B	Tax Sale Premium	P	2400	05/24/24	05/24/24	05/24/24 TSC# 24-00093
		761.78								
24-02070	05/24/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00099	587.19	T-03-00-130-000-000	B	Third Party Liens	P	2401	05/24/24	05/24/24	05/24/24 TSC# 24-00099
2	3RD PARTY PREMIUM 24-00099	500.00	T-03-00-115-000-000	B	Tax Sale Premium	P	2401	05/24/24	05/24/24	05/24/24 TSC# 24-00099
		1,087.19								
24-02071	05/24/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00142	663.98	T-03-00-130-000-000	B	Third Party Liens	P	2396	05/24/24	05/24/24	05/24/24 TSC# 24-00142
2	3RD PARTY PREMIUM 24-00142	500.00	T-03-00-115-000-000	B	Tax Sale Premium	P	2396	05/24/24	05/24/24	05/24/24 TSC# 24-00142
		1,163.98								
24-02072	05/24/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00143	566.60	T-03-00-130-000-000	B	Third Party Liens	P	2397	05/24/24	05/24/24	05/24/24 TSC# 24-00143
2	3RD PARTY LIEN 24-00143	600.00	T-03-00-115-000-000	B	Tax Sale Premium	P	2397	05/24/24	05/24/24	05/24/24 TSC# 24-00143
		1,166.60								
24-02073	05/24/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00111	1,562.81	T-03-00-130-000-000	B	Third Party Liens	P	2402	05/24/24	05/24/24	05/24/24 TSC# 24-00111
2	3RD PARTY PREMIUM 24-00111	100.00	T-03-00-115-000-000	B	Tax Sale Premium	P	2402	05/24/24	05/24/24	05/24/24 TSC# 24-00111
		1,662.81								

June 13, 2025
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TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 226

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02074	05/24/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00151		471.78	T-03-00-130-000-000	B Third Party Liens	P	2398	05/24/24	05/24/24	05/24/24 TSC# 24-00151
2	3RD PARTY PREMIUM 24-00151		700.00	T-03-00-115-000-000	B Tax Sale Premium	P	2398	05/24/24	05/24/24	05/24/24 TSC# 24-00151
			1,171.78							
24-02075	05/24/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00155		471.58	T-03-00-130-000-000	B Third Party Liens	P	2399	05/24/24	05/24/24	05/24/24 TSC# 24-00155
2	3RD PARTY PREMIUM 24-00155		1,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2399	05/24/24	05/24/24	05/24/24 TSC# 24-00155
			1,971.58							
24-02076	05/24/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00141		471.20	T-03-00-130-000-000	B Third Party Liens	P	2403	05/24/24	05/24/24	05/24/24 TSC# 24-00141
2	3RD PARTY PREMIUM 24-00141		800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2403	05/24/24	05/24/24	05/24/24 TSC# 24-00141
			1,271.20							
24-02077	05/24/24	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1	SIR PAYMENTS - FEBRUARY 2024		40,766.17	4-01-23-215-000-095	B WORKERS COMP	P	37097	05/24/24	05/28/24	06/24/24 154136 FEB 2024
2	SIR PAYMENTS - MARCH 2024		27,609.56	4-01-23-215-000-095	B WORKERS COMP	P	37097	05/24/24	05/28/24	06/24/24 157340 MAR 2024
3	SIR PAYMENTS - APRIL 2024		22,594.75	4-01-23-215-000-095	B WORKERS COMP	P	37097	05/24/24	05/28/24	06/24/24 160659 APR 2024
			90,970.48							
24-02078	05/24/24	EVENT005 EVENTWRISTBANDS.COM								
1	3/4 tyveck wristbands 500		63.00	4-01-28-380-000-058	B Other Equipment and Supplies	P	37234	05/24/24	07/01/24	07/15/24 200015483-SHPFY
2	3/4 Tyvek wristbands 4,000		164.00	4-01-28-380-000-058	B Other Equipment and Supplies	P	37234	05/24/24	07/01/24	07/15/24 200015483-SHPFY
3	3/4 Tyvek wristbands5,000		175.00	4-01-28-380-000-058	B Other Equipment and Supplies	P	37234	05/24/24	07/01/24	07/15/24 200015483-SHPFY
4	3/4 Tyvek wristbands 10,000		320.00	4-01-28-380-000-058	B Other Equipment and Supplies	P	37234	05/24/24	07/01/24	07/15/24 200015483-SHPFY
			722.00							
24-02079	05/28/24	ADT ADT SECURITY SERVICES,INC.								
1	ADT Alarm 6/7-7/6/2024		80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1286	05/28/24	05/30/24	06/25/24 1065095369
24-02080	05/28/24	COMCBUSI COMCAST BUSINESS								
1	PORT LINE 4/18-5/14/24		3,544.64	4-01-31-430-000-076	B Telephone Charges	P	37081	05/28/24	05/28/24	06/24/24 202193038
24-02081	05/28/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	ST.V HENDERSON,BRANDON		270.00	4-01-20-155-000-027	B Legal Services	P	37126	05/28/24	05/28/24	06/24/24 INV#14-12
24-02082	05/28/24	VERIZ066 VERIZON WIRELESS								
1	BROADBAND 9964095833		200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37201	05/28/24	05/28/24	06/24/24 9964095833

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02082	05/28/24	VERIZO66 VERIZON WIRELESS		Continued						
2 BROADBAND	9964095832		1,376.81	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37201	05/28/24	05/28/24	06/24/24	9964095832
			1,576.86							
24-02083	05/29/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 B3 SENSOR	DC3Z*2C204*D		91.77	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
2 BOLT	W715132*S439K		32.22	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
3 INSULATO	7C3Z*1000154*AB		59.02	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
4 INSULATO	7C3Z*1000154*BA		62.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
5 INSULATO	7C3Z*1000154*LB		58.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
6 INSULATO	7C3Z*1000155*A		36.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
7 INSULATO	7C3Z*1000155*AA		46.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
8 INSULATO	7C3Z*1000155*GA		45.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37075	05/29/24	06/14/24	06/24/24	789382
			432.85							
24-02084	05/29/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 C12R225	OLIVER WH LUG RETREAD		1,800.00	4-01-26-305-001-119	B Tires/Tubes	P 37176	05/29/24	06/14/24	06/24/24	24-0559587-042
2 MRT REPAIR/RETREAD	BEAD REPAIR		12.00	4-01-26-305-001-119	B Tires/Tubes	P 37176	05/29/24	06/14/24	06/24/24	24-0559587-042
3 SPOT REPAIR	W/RETREAD OLIVER		0.00	4-01-26-305-001-119	B Tires/Tubes	P 37176	05/29/24	06/14/24	06/24/24	24-0559587-042
4 NON RETREADABLE	TIRE		0.00	4-01-26-305-001-119	B Tires/Tubes	P 37176	05/29/24	06/14/24	06/24/24	24-0559587-042
5 MRT REPAIR	W/ RETREAD REPAIR		100.00	4-01-26-305-001-119	B Tires/Tubes	P 37176	05/29/24	06/14/24	06/24/24	24-0559587-042
6 DISMOUNT/MOUNT	NO VEHICLE		180.00	4-01-26-305-001-119	B Tires/Tubes	P 37176	05/29/24	06/14/24	06/24/24	24-0559587-042
7 VALVE STEM	STEEL MEDIUM TRUCK		72.00	4-01-26-305-001-119	B Tires/Tubes	P 37176	05/29/24	06/14/24	06/24/24	24-0559587-042
			2,164.00							
24-02085	05/29/24	MIDWE005 Midwest Motor Supply Co. Inc								
1 PARTS	16-14 CLR HS # 6 RING		41.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
2	16-14 CLR HS MALE QS		41.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
3	12-10 NYTREX WINDOW BUTT		21.25	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
4	M10 CL 10 ALLOY FLATWASHER		17.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
5	M14 CL 10 ALLOY FLATWASHER		28.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
6	M20 CL 10 ALLOY LOCKWASHER		26.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
7	M24-3.0 X 80 GR 10.9 TAP BOLT		10.66	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
8	M10X1.5X35 CS 10.9		19.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
9	8-32X3/8 PH PN MS		10.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
10	STEEL MALE CONN		20.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
11	4GA 3/8 COPPER LUG		11.90	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
12	2/0 BUTT CONNECTOR		18.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
13	2/0 3/8 MAGNA LUG		23.20	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687

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24-02085	05/29/24	MIDWE005 Midwest Motor Supply Co. Inc		Continued						
14	4GA 3/8 MAGNA LUG		13.68	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
15	1GA 5/16MAGNA LUG		20.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
16	4 GA 5/16 MAGNA LUG		13.68	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
17	1/8 ELBOW		16.05	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
18	3/4-1/2 BUSHING		21.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
19	1/4-1/8 BUSHING		25.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
20	1/8X1-1/2 LONG NIPPLE		17.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
21	1/8 HEX HEAD PIPE PLUG		16.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
22	1/4 BRASS SLEEVE		6.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
23	1/4 BULKHEAD UNION		16.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
24	1/4-1/8 MALE CONN		17.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
25	3/8 HEX HEAD PIPE PLUG		22.95	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
26			0.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	05/29/24	07/22/24	08/19/24	102278687
			497.03							
24-02086	05/29/24	COLUMN Column Software PBC								
1	05-20-24 ORDINANCES		124.60	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37080	05/29/24	05/30/24	06/24/24	1AC3B8B4-0027
2	LEGAL PROCESSING FEE		20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37080	05/29/24	05/30/24	06/24/24	1AC3B8B4-0027
			144.60							
24-02087	05/29/24	THEPART THE PARTS SHACK, LLC								
1	Turn Signal Switch DL7773		567.64	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37445	05/29/24	07/23/24	08/19/24	363452
24-02088	05/29/24	WBMASON W.B.MASON, CO. INC.								
1	Water for PD 5 GAL		157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37289	05/29/24	07/01/24	07/15/24	247041224
24-02089	05/29/24	GFOAOF50 GFOA OF NJ								
1	2024GFOA Annual Fall Conference		550.00	4-01-20-130-000-041	B Conferences & Meetings	P 37099	05/29/24	06/11/24	06/24/24	200005262
24-02090	05/29/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1	10/2024 - 6/2025 MAGAZINE		200.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P 37146	05/29/24	05/30/24	06/24/24	24M-8750
24-02091	05/29/24	PMCAS005 PMC ASSOCIATES								
1	15 Portable Radios		37,317.00	C-04-24-001-000-303	B DIVISION OF POLICE	P 4265	05/29/24	08/08/24	08/19/24	98670
24-02092	05/29/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1	Back UPS Pro BX 100VA		1,515.28	C-04-24-001-000-303	B DIVISION OF POLICE	P 4328	05/29/24	12/09/24	12/16/24	B18543156
2	APC Smart UPS SMT2200C-UPS		6,077.40	C-04-24-001-000-303	B DIVISION OF POLICE	P 4328	05/29/24	12/09/24	12/16/24	B18543156

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02092	05/29/24	SOFTWARE SHI INTERNATIONAL CORPORATION	Continued							
3 Tripp Lite UPS Smart 1000VA			617.96	C-04-24-001-000-303	B DIVISION OF POLICE	P	4328	05/29/24	12/09/24	12/16/24 B18543156
4 Tripp Lite UPS Smart 750VA			1,266.08	C-04-24-001-000-303	B DIVISION OF POLICE	P	4328	05/29/24	12/09/24	12/16/24 B19028042
			9,476.72							
24-02093	05/29/24	PMCAS005 PMC ASSOCIATES								
1 All Band Mobile Radio Pkg			8,656.33	C-04-24-001-000-303	B DIVISION OF POLICE	P	4265	05/29/24	08/08/24	08/19/24 98658
2 VHF Spen Desktop Radio Package			2,792.98	C-04-24-001-000-303	B DIVISION OF POLICE	P	4265	05/29/24	08/08/24	08/19/24 98658
3 Desktop Mobile Radio			4,173.26	C-04-24-001-000-303	B DIVISION OF POLICE	P	4265	05/29/24	08/08/24	08/19/24 98658
4 Dongle Distribution			427.50	C-04-24-001-000-303	B DIVISION OF POLICE	P	4265	05/29/24	08/08/24	08/19/24 98658
5 Sliding Ventilated Shelf			332.16	C-04-24-001-000-303	B DIVISION OF POLICE	P	4265	05/29/24	08/08/24	08/19/24 98658
6 Installation/Service			500.00	C-04-24-001-000-303	B DIVISION OF POLICE	P	4265	05/29/24	08/08/24	08/19/24 98658
7 Project Management			300.00	C-04-24-001-000-303	B DIVISION OF POLICE	P	4265	05/29/24	08/08/24	08/19/24 98658
			17,182.23							
24-02094	05/29/24	PMCAS005 PMC ASSOCIATES								
1 Channel 1 Tait Gateway			7,297.60	C-04-24-001-000-303	B DIVISION OF POLICE	O		05/29/24		
2 Installation/Service In Shop			375.00	C-04-24-001-000-303	B DIVISION OF POLICE	O		05/29/24		
3 PMC Field Service			900.00	C-04-24-001-000-303	B DIVISION OF POLICE	O		05/29/24		
			8,572.60							
24-02095	05/29/24	WBMASON W.B.MASON, CO. INC.								
1 See Attached Stamp			31.99	4-01-20-130-000-036	B Office Supplies	P	37204	05/29/24	06/07/24	06/24/24 246931221
2 1.5" Binder			5.58	4-01-20-130-000-036	B Office Supplies	P	37204	05/29/24	06/07/24	06/24/24 246931221
3 8.5" x 11" Note Pad			16.98	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37204	05/29/24	06/07/24	06/24/24 246984184
4 Large Binder Clips			8.64	4-01-20-130-000-036	B Office Supplies	P	37204	05/29/24	06/07/24	06/24/24 246931221
5 Handheld Magnifier			11.99	4-01-20-130-000-036	B Office Supplies	P	37204	05/29/24	06/07/24	06/24/24 246931221
			75.18							
24-02096	04/30/24	AFLAC NY AFLAC								
1 PR APRIL 2024			262.40	P-25-56-900-000-009	B AFLAC NY	P	2938	04/30/24	06/03/24	06/03/24 AFLAC NY
24-02097	04/30/24	AFLAC WW AFLAC								
1 PR APRIL 2024			8,079.42	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	2939	04/30/24	06/03/24	06/03/24 AFLAC POST TAX
24-02098	04/30/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 PR APRIL 2024			905.06	P-25-56-900-000-028	B AFLAC FSA	P	2940	04/30/24	06/03/24	06/03/24 APRIL 2024

June 13, 2025
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TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 230

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02099	04/30/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 PR	APRIL 2024		74,211.07	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2941	04/30/24	06/03/24	06/03/24 HEALTH CARE
2 PR	APRIL 2024		2,121.39	P-25-56-900-000-023	B DENTAL	P	2941	04/30/24	06/03/24	06/03/24 DENTAL
			76,332.46							
24-02100	04/30/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1 PR	APRIL 2024		210.00	P-25-56-900-000-006	B SOA DUES	P	2942	04/30/24	06/03/24	06/03/24 SOA DUES
24-02101	04/30/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1 PR	APRIL 2024		1,320.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2943	04/30/24	06/03/24	06/03/24 SUP DUES
24-02102	04/30/24	BTPST005 BTPS Telecommunications								
1 PR	APRIL 2024		390.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2944	04/30/24	06/03/24	06/03/24 DISPATCH DUES
24-02103	04/30/24	MASS Mass Mutual								
1 PR	APRIL 2024		980.10	P-26-56-900-000-031	B MASS MUTUAL	P	2945	04/30/24	06/03/24	06/03/24 MASS MUTUAL
24-02105	04/30/24	PBA PBA LOCAL #237								
1 PR	APRIL 2024		5,600.00	P-25-56-900-000-005	B PBA DUES	P	2946	04/30/24	06/03/24	06/03/24 PBA DUES
24-02106	04/30/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1 PR	APRIL 2024		3,741.50	P-25-56-900-000-004	B TEAMSTERS DUES	P	2947	04/30/24	06/03/24	06/03/24 TEAMSTERS DUES
24-02107	04/30/24	TEAMSTWC Teamsters Local #97 (WC)								
1 PR	APRIL 2024		975.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2948	04/30/24	06/03/24	06/03/24 TEAMSTERS DUES
24-02109	04/30/24	WASHINS Washington Nat'l Ins Company								
1 PR	APRIL 2024		241.48	P-26-56-900-000-032	B Washington Mutual	P	2949	04/30/24	06/03/24	06/03/24
24-02110	05/31/24	AFLAC NY AFLAC								
1 PR	MAY 2024		236.94	P-25-56-900-000-009	B AFLAC NY	P	2938	05/31/24	06/03/24	06/03/24 AFLAC NY
24-02111	05/31/24	AFLAC WW AFLAC								
1 PR	MAY 2024		7,992.80	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	2939	05/31/24	06/03/24	06/03/24 AFLAC POST TAX
24-02112	05/31/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 PR	MAY 2024		905.06	P-25-56-900-000-028	B AFLAC FSA	P	2940	05/31/24	06/03/24	06/03/24 AFLAC FSA

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24-02113	05/31/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 PR	MAY 2024		73,155.97	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2941	05/31/24	06/03/24	06/03/24 HEALTH CARE
2 PR	MAY 2024		2,260.51	P-25-56-900-000-023	B DENTAL	P	2941	05/31/24	06/03/24	06/03/24 DENTAL
			75,416.48							
24-02114	05/31/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1 PR	MAY 2024		210.00	P-25-56-900-000-006	B SOA DUES	P	2942	05/31/24	06/03/24	06/03/24 SOA DUS
24-02115	05/31/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1 PR	MAY 2024		1,290.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2943	05/31/24	06/03/24	06/03/24 SUP DUES
24-02116	05/31/24	BTPST005 BTPS Telecommunications								
1 PR	MAY 2024		390.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2944	05/31/24	06/03/24	06/03/24 DISPATCH DUES
24-02117	05/31/24	MASS Mass Mutual								
1 PR	MAY 2024		975.35	P-26-56-900-000-031	B MASS MUTUAL	P	2945	05/31/24	06/03/24	06/03/24 MASS MUTUAL
24-02119	05/31/24	PBA PBA LOCAL #237								
1 PR	MAY 2024		5,600.00	P-25-56-900-000-005	B PBA DUES	P	2946	05/31/24	06/03/24	06/03/24 PBA DUES
24-02120	05/31/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1 PR	MAY 2024		3,717.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2947	05/31/24	06/03/24	06/03/24 TEAMSTERS DUES
24-02121	05/31/24	TEAMSTWC Teamsters Local #97 (WC)								
1 PR	MAY 2024		975.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2948	05/31/24	06/03/24	06/03/24 TEAMSTERS DUES
24-02122	05/31/24	WASHINS Washington Nat'l Ins Company								
1 PR	MAY 2024		241.48	P-26-56-900-000-032	B Washington Mutual	P	2949	05/31/24	06/03/24	06/03/24 WASHINGTON MUT
24-02123	05/31/24	MIDWE005 Midwest Motor Supply Co. Inc								
1	3/8H X 3/8T "Z" K-K		30.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	05/31/24	07/23/24	08/19/24 102278164
2	3/8H X 1/2T "Z" K-K		31.75	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	05/31/24	07/23/24	08/19/24 102278164
3	3/4H X 3/4T "Z" K-K		10.95	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	05/31/24	07/23/24	08/19/24 102278164
4	1"H X 1"T"Z" K-K		49.11	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	05/31/24	07/23/24	08/19/24 102278164
5	3/4"HYD MALE TIP		26.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	05/31/24	07/23/24	08/19/24 102278164
6	PARTS		0.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	05/31/24	07/23/24	08/19/24 102278164
			149.33							

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Item Description					Acct Type Description		Enc Date	Date	Date	
24-02124	05/31/24	B2OPC005 B2OPCO BAYVILLE, LLC								
1 Senior's attending end of year			1,400.16	T-03-00-050-000-004	B Rec Trust: Senior Program	P 1153	05/31/24	06/07/24	06/25/24	5764
2 4 Staff			116.68	4-01-28-370-001-101	B Miscellaneous	P 37067	05/31/24	06/18/24	06/24/24	5764
3 Service Charge			303.37	4-01-28-370-001-066	B Recreation Supplies	P 37067	05/31/24	06/07/24	06/24/24	5764
			1,820.21							
24-02125	05/31/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			10,625.18	4-01-31-460-000-074	B Petroleum Products	P 37169	05/31/24	06/06/24	06/24/24	75126730
24-02126	05/31/24	RIGGINS RIGGINS, INC.								
1 DIESEL			6,156.00	4-01-31-460-000-074	B Petroleum Products	P 37169	05/31/24	06/06/24	06/24/24	75126731
24-02127	05/31/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			111.31	4-01-26-315-000-032	B Clothing & Uniforms	P 37192	05/31/24	06/06/24	06/24/24	1260573082
24-02128	05/31/24	AMAZO005 AMAZON.COM SERVICES								
1 2024 Stickers - Parking Passes			44.82	4-01-25-240-000-058	B Other Equipment & Supplies	P 37301	05/31/24	08/08/24	08/19/24	161V-GNLF-RQ9L
2 2024 Stickers - Parking Passes			22.41	4-01-25-240-000-058	B Other Equipment & Supplies	P 37301	08/08/24	08/08/24	08/19/24	1NLY-FXRD-4YLN
			22.41							
24-02129	05/31/24	HERA Hera Property Registry, LLC								
1 HERA April 2024			600.00	4-01-16-000-009	R Landlord Registration License	P 37110	05/31/24	06/05/24	06/24/24	1065
24-02130	05/31/24	VALIC VALIC								
1 HOLIDAY HEIGHTS 1ST AID LOSAP			20,123.00	4-01-43-260-000-101	B LOSAP	P 37194	05/31/24	06/05/24	06/24/24	LOSAP LOGS 2023
24-02131	05/31/24	COLUMN Column Software PBC								
1 Legal Notice			87.80	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37080	05/31/24	06/07/24	06/24/24	1AC3B8B4-0028
2 Legal Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37080	05/31/24	06/07/24	06/24/24	1AC3B8B4-0028
			107.80							
24-02132	06/03/24	BALAP005 BALA PARTNERS LLC								
1 3RD PARTY LIEN 24-00080			4,263.40	T-03-00-130-000-000	B Third Party Liens	P 2406	06/03/24	06/03/24	06/03/24	TSC# 24-00080
2 3RD PARTY PREMIUM 24-00080			4,300.00	T-03-00-115-000-000	B Tax Sale Premium	P 2406	06/03/24	06/03/24	06/03/24	TSC# 24-00080
			8,563.40							
24-02133	06/03/24	JOEBALBI Joseph Balbi								
1 3RD PARTY LIEN 24-00187			601.96	T-03-00-130-000-000	B Third Party Liens	P 2410	06/03/24	06/03/24	06/03/24	TSC# 24-00187

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02133	06/03/24	JOEBALBI Joseph Balbi			Continued					
2	3RD PARTY PREMIUM 24-00187		400.00	T-03-00-115-000-000	B Tax Sale Premium	P	2410	06/03/24	06/03/24	TSC# 24-00187
			1,001.96							
24-02134	06/03/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00123		566.02	T-03-00-130-000-000	B Third Party Liens	P	2415	06/03/24	06/03/24	TSC# 24-00123
2	3RD PARTY PREMIUM 24-00123		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2415	06/03/24	06/03/24	TSC# 24-00123
			666.02							
24-02135	06/03/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00129		566.02	T-03-00-130-000-000	B Third Party Liens	P	2416	06/03/24	06/03/24	TSC# 24-00129
2	3RD PARTY PREMIUM 24-00129		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2416	06/03/24	06/03/24	TSC# 24-00129
			666.02							
24-02136	06/03/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00130		383.94	T-03-00-130-000-000	B Third Party Liens	P	2417	06/03/24	06/03/24	TSC# 24-00130
2	3RD PARTY PREMIUM 24-00130		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2417	06/03/24	06/03/24	TSC# 24-00130
			483.94							
24-02137	06/03/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00136		664.25	T-03-00-130-000-000	B Third Party Liens	P	2418	06/03/24	06/03/24	TSC# 24-00136
2	3RD PARTY PREMIUM 24-00136		500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2418	06/03/24	06/03/24	TSC# 24-00136
			1,164.25							
24-02138	06/03/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00158		294.96	T-03-00-130-000-000	B Third Party Liens	P	2411	06/03/24	06/03/24	TSC# 24-00158
2	3RD PARTY PREMIUM 24-00158		1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2411	06/03/24	06/03/24	TSC# 24-00158
			1,294.96							
24-02139	06/03/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00153		471.78	T-03-00-130-000-000	B Third Party Liens	P	2412	06/03/24	06/03/24	TSC# 24-00153
2	3RD PARTY PREMIUM 24-00153		1,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2412	06/03/24	06/03/24	TSC# 24-00153
			1,571.78							
24-02140	06/03/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00149		624.66	T-03-00-130-000-000	B Third Party Liens	P	2413	06/03/24	06/03/24	TSC# 24-00149
2	3RD PARTY PREMIUM 24-00149		700.00	T-03-00-115-000-000	B Tax Sale Premium	P	2413	06/03/24	06/03/24	TSC# 24-00149
			1,324.66							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02141	06/03/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00145		1,011.47	T-03-00-130-000-000	B Third Party Liens	P	2414	06/03/24	06/03/24	06/03/24 TSC# 24-00145
2	3RD PARTY PREMIUM 24-00145		1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2414	06/03/24	06/03/24	06/03/24 TSC# 24-00145
			2,011.47							
24-02142	06/03/24	ERICZANE ERIC L. ZANETTI								
1	MILEAGE		239.19	4-01-20-150-000-045	B Travel	P	37091	06/03/24	06/05/24	06/24/24 5/22/24
2	PARKING FEES		45.00	4-01-20-150-000-045	B Travel	P	37091	06/03/24	06/05/24	06/24/24 5/20/24
3	TOLL CHARGES		20.94	4-01-20-150-000-045	B Travel	P	37091	06/03/24	06/05/24	06/24/24 5/21/24
			305.13							
24-02143	06/03/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	STORMWATER DISCHARGE PERMIT		9,000.00	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	37189	06/03/24	06/07/24	06/24/24 270006200
24-02144	06/03/24	WBMASON W.B.MASON, CO. INC.								
1	Water Cups For Town Hall- 30Z		15.38	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37289	06/03/24	07/01/24	07/15/24 247035757
24-02145	06/03/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1	TURQUOISE SAND		4.48	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
2	RED SAND		4.48	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
3	12 PC FUNNELS		4.98	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
4	GLITTER SAND ASSORTMENT 6 PC		53.40	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
5	CLEAR PLASTIC SANDART BRACELET		14.44	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
6	LAVANDER SAND		4.48	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
7	PURPLE SAND		4.48	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
8	PINK SAND		4.48	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
9	EMERALD GREEN SAND		5.49	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
10	BLACK SAND		5.49	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
11	YELLOW SAND		4.48	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
12	LIGHT BLUE SAND		4.48	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
13	CORAL CRAFT SAND		4.27	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1162	06/03/24	07/01/24	07/15/24 73146838401
			119.43							
24-02146	06/03/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		7,540.42	4-01-31-460-000-074	B Petroleum Products	P	37169	06/03/24	06/07/24	06/24/24 75126928
24-02147	06/03/24	RIGGINS RIGGINS, INC.								
1	DIESEL		8,697.96	4-01-31-460-000-074	B Petroleum Products	P	37169	06/03/24	06/07/24	06/24/24 75126931

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24-02148	06/03/24	NROEG005 NOREGON SYSTEMS, LLC								
1	ANNUAL RENEWAL		1,099.50	4-01-26-290-001-029	B Other Contractual Items	P	37540	06/03/24	08/28/24	09/16/24 INV00239944
2			1,099.50	4-01-26-305-001-029	B Other Contractual Items	P	37540	06/03/24	08/28/24	09/16/24 INV00239944
			2,199.00							
24-02149	06/03/24	CAS CAS OF NEW ENGLAND								
1	SOFTWARE UPDATE		1,195.00	4-01-26-305-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828270
2	SOFTWARE UPDATE		1,199.00	4-01-26-305-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
3	SOFTWARE UPDATE		885.00	4-01-26-305-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-028720
4	SOFTWARE UPDATE		1,657.00	4-01-26-305-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
5	SOFTWARE UPDATE		795.00	4-01-26-290-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
6	SOFTWARE UPDATE		350.00	4-01-26-290-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
7	SOFTWARE UPDATE		1,370.00	4-01-26-290-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
8	SOFTWARE UPDATE		1,600.00	4-01-26-290-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
9			350.00	4-01-26-290-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
10			314.00	4-01-26-290-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
11	SHIPPING & HANDLING		20.00	4-01-26-290-001-029	B Other Contractual Items	P	37319	06/03/24	08/08/24	08/19/24 453-828720
			9,735.00							
24-02150	06/03/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	S12R225 MM Z TRAK RETREAD		1,600.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	06/03/24	06/12/24	06/24/24 24-0570128-042
2	12R225 CASING		630.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	06/03/24	06/12/24	06/24/24 24-0570128-042
3	12R225 CASING		105.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	06/03/24	06/12/24	06/24/24 24-0570128-042
4	12R225 CASING		105.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	06/03/24	06/12/24	06/24/24 24-0570128-042
5	DISMOUNT/MOUNT NO VEHICLE		120.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	06/03/24	06/12/24	06/24/24 24-0570128-042
6	VALVE STEM STEEL MEDIUM TRUCK		48.00	4-01-26-305-001-119	B Tires/Tubes	P	37176	06/03/24	06/12/24	06/24/24 24-0570128-042
			2,608.00							
24-02151	06/03/24	PAVIA005 PAVIA ENTERPRISES, LLC								
1	May 2024 Bank Courier Services		450.10	4-01-20-130-000-069	B Contractual Services	P	37157	06/03/24	06/06/24	06/24/24 831
24-02152	06/03/24	GREGJHOC GREGORY J. HOCK								
1	STATE V. ERICA ONELLO		316.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37103	06/03/24	06/05/24	06/24/24 S2023000320
24-02153	06/03/24	GREGJHOC GREGORY J. HOCK								
1	STATE .V JON BEATTIE		285.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37104	06/03/24	06/05/24	06/24/24 S2021-84
24-02154	06/03/24	VALIC VALIC								
1	SILVER RIDGE PK 1ST AID LOSAP		11,212.00	4-01-43-260-000-101	B LOSAP	P	37195	06/03/24	06/05/24	06/24/24 2023 SQUAD 44

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02154	06/03/24	VALIC VALIC		Continued						
2 DEMARIO, PHILL REVISED 2021			863.00	4-01-43-260-000-101	B LOSAP	P 37195	06/03/24	06/05/24	06/24/24	2023 SQUAD 44
			12,075.00							
24-02155	06/03/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Registration Fee			95.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1288	06/03/24	06/06/24	06/25/24	5/-5/31/24
2 Pilot Clinic Fund			19.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1288	06/03/24	06/06/24	06/25/24	5/-5/31/24
3 Animal Population Control Fund			48.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1288	06/03/24	06/06/24	06/25/24	5/-5/31/24
			162.00							
24-02156	06/03/24	COAST005 COASTAL SOLUTIONS INC.								
1 BARE-METAL BACKUP LOCAL 110100			350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 37079	06/03/24	06/05/24	06/24/24	110100
24-02157	06/03/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 MADLINGER (LABOR) 16995			66.00	4-01-20-155-000-027	B Legal Services	P 37172	06/03/24	06/05/24	06/24/24	16995
2 GENERAL(LABOR) 16996			33.00	4-01-20-155-000-027	B Legal Services	P 37172	06/03/24	06/05/24	06/24/24	16996
3 OPRA(LABOR) 16997			1,353.00	4-01-20-155-000-027	B Legal Services	P 37172	06/03/24	06/05/24	06/24/24	16997
4 OPRA ANONYMOUS(LABOR) 16998			10,444.50	4-01-20-155-000-027	B Legal Services	P 37172	06/03/24	06/05/24	06/24/24	16998
5 TAX APPEALS(LABOR)16999			1,617.00	4-01-20-155-000-027	B Legal Services	P 37172	06/03/24	06/05/24	06/24/24	16999
6 V. MADLINGER (LABOR) 17000			693.00	4-01-20-155-000-027	B Legal Services	P 37172	06/03/24	06/05/24	06/24/24	17000
			14,206.50							
24-02158	06/03/24	MELISSAS Melissa Scott								
1 REFUND FOR PM CARE			200.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1160	06/03/24	07/01/24	07/15/24	REFUND
24-02159	06/03/24	THEPART THE PARTS SHACK, LLC								
1 NAPA SILENTGUARD FRO			38.79	4-01-22-200-000-025	B Maint. of Motor Vehicles	P 37445	06/03/24	07/23/24	08/19/24	363729
2 NAPA SILENTGUARD REA			37.84	4-01-22-200-000-025	B Maint. of Motor Vehicles	P 37445	06/03/24	07/23/24	08/19/24	363729
3 NAPA PREMIUM REAR BR			83.24	4-01-22-200-000-025	B Maint. of Motor Vehicles	P 37445	06/03/24	07/23/24	08/19/24	363729
4 NAPA PREMIUM FRONT B			83.24	4-01-22-200-000-025	B Maint. of Motor Vehicles	P 37445	06/03/24	07/23/24	08/19/24	363729
			243.11							
24-02160	06/03/24	STATE070 STATE OF NJ,DEPT.OF LABOR								
1 Unemployment Bill-Qtr 4 2022			723.58	T-03-00-025-000-000	B Unemployment	P 853	06/03/24	06/05/24	06/25/24	
24-02161	06/03/24	REUTERD Debra Reuter								
1 Summer Camp Petty Cash Fund			2,500.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1156	06/03/24	06/06/24	06/25/24	SUMMER PETTY

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02162	06/03/24	ALAIM ALAIMO GROUP			B					
1	2024 Capital Program		29,000.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	O	06/03/24			
2	2024 Capital Program		37,500.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4274 07/09/24	09/10/24	09/16/24	223592
3	Pro Services Through 8/31/24		13,500.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4304 07/09/24	10/31/24	11/15/24	224329
			80,000.00							
24-02163	06/03/24	COLLI005 COLLIERS ENGINEERING AND DESIG			B					
1	2024 Capital Project		1,738.40	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	O	06/03/24			
2	2024 Capital Project		265.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4308 07/09/24	10/25/24	11/15/24	0000956839
3	2024 Capital Project		19,537.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4308 07/09/24	10/25/24	11/15/24	0000964576
4	2024 Capital Project		14,837.77	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4308 07/09/24	10/25/24	11/15/24	0000973638
5	2024 Capital Project		1,708.75	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4308 07/09/24	10/25/24	11/15/24	0000982968
7	2024 Capital Project		15,275.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4320 07/09/24	11/27/24	12/16/24	0000993125
8	2024 Capital Project		24,953.75	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4340 07/09/24	02/07/25	02/24/25	0001012561
9	2024 Capital Project		11,096.25	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4360 07/09/24	04/09/25	04/21/25	0001026827
10	2024 Capital Project		523.75	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4368 07/09/24	05/09/25	05/19/25	0001044777
11	2024 Capital Project		113.83	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4368 07/09/24	05/12/25	05/19/25	0001035568
12	2024 Capital Project		200.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	A	07/09/24	06/04/25		0001054474
			90,250.00							
24-02164	06/03/24	MORGA005 Morgan Municipal, LLC			B					
1	2024 Capital Program		27,300.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	O	06/03/24			
2	2024 Capital Program		68,200.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4333 07/09/24	01/23/25	01/27/25	BERK24001DAUG
3	2024 Capital Program		19,700.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4333 07/09/24	01/23/25	01/27/25	BERKE24001DSEPT
			115,200.00							
24-02165	06/03/24	CMEASSOC CME ASSOCIATES			B					
1	2024 Capital Project		390.21	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	O	06/03/24			
2	2024 Capital Project		14,580.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4261 07/09/24	07/25/24	08/19/24	0356229
3	Pro Services 8/24/24-9/27/24		4,686.25	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4307 07/09/24	10/31/24	11/15/24	0362877
4	Reimbursement-Ad Placed		100.79	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4307 07/09/24	11/12/24	11/15/24	0364378
5	Pro Services 9/28/24-10/25/24		2,258.75	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4319 07/09/24	11/27/24	12/16/24	0364145
6	Pro Services		5,875.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4329 07/09/24	01/09/25	01/27/25	365602
7	Bassett Dr Reconstruction		8,751.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4349 07/09/24	03/03/25	03/17/25	0367712
8	Bassett Dr Reconstruction		1,325.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4349 07/09/24	03/04/25	03/17/25	0369902
9	Bassett Dr Reconstruction		93.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4359 07/09/24	03/27/25	04/21/25	0370711
10	Bassett Dr Reconstruction		1,080.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4359 07/09/24	03/27/25	04/21/25	0370712

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24-02165	06/03/24	CMEASSOC CME ASSOCIATES			Continued					
11 Bassett Dr Reconstruction			4,859.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	A	07/09/24	06/04/25		0375292
			44,000.00							
24-02166	06/03/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Copier Maintenance			26.10	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37073	06/03/24	06/05/24	06/24/24	6008152577
24-02167	06/04/24	AMAZO005 AMAZON.COM SERVICES								
1 INSIGNIA 75INCH 4K TV			979.98	C-04-22-001-000-301	B Division of Information Technology	P 4260	06/04/24	08/09/24	08/19/24	1Y1DR46HYLNP
2 INSIGNIA 50INCH 4K TV			299.99	C-04-22-001-000-301	B Division of Information Technology	P 4260	06/04/24	08/09/24	08/19/24	1Y1DR46HYLNP
3 TV WALL MOUNT			111.38	C-04-22-001-000-301	B Division of Information Technology	P 4260	06/04/24	08/09/24	08/19/24	1Y1DR46HYLNP
			1,391.35							
24-02168	06/04/24	VERIZO33 VERIZON								
1 PHONE 732-349-0105			261.71	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	457220103000161
2 PHONE 732-244-7444			1,082.83	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	350775149000153
3 PHONE 732-237-8902			195.54	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	450488656000157
4 PHONE 732-914-2275			63.88	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	756732207000112
5 PHONE 732-914-3972			197.57	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	550777619000109
6 PHONE 732-736-9135			122.62	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	250777216000125
7 ACCT.157087454000116			289.00	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	157087454000116
8 ACCT.357086041000132			289.00	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	357086041000132
9 PHONE 732-341-6600			2,503.82	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	250775674000140
10 PHONE 732-269-4400			197.33	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	250775390000176
11 PHONE 732-269-4460			350.05	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	950775391000103
12 PHONE 732-269-2670			70.95	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	450775385000130
13 PHONE 732-269-8690			77.28	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	257220128000175
14 PHONE 732-269-4457			403.59	4-01-31-430-000-076	B Telephone Charges	P 37198	06/04/24	06/05/24	06/24/24	557221342000162
			6,105.17							
24-02169	06/04/24	COMCBUSI COMCAST BUSINESS								
1 NATURE STUDY 8499051890560018			218.44	4-01-31-430-000-076	B Telephone Charges	P 37081	06/04/24	06/05/24	06/24/24	0560018
2 POLICE 84990518903138425			149.85	4-01-31-430-000-076	B Telephone Charges	P 37081	06/04/24	06/05/24	06/24/24	0318425
3 TOWN HALL 8499051890112349			158.35	4-01-31-430-000-076	B Telephone Charges	P 37081	06/04/24	06/05/24	06/24/24	0112349
4 BERKL REC 8499051890286853			121.85	4-01-31-430-000-076	B Telephone Charges	P 37081	06/04/24	06/05/24	06/24/24	0286853
5 COURT 8499051890384591			124.90	4-01-31-430-000-076	B Telephone Charges	P 37081	06/04/24	06/05/24	06/24/24	03845591
6 REC 8499051890687357			94.90	4-01-31-430-000-076	B Telephone Charges	P 37081	06/04/24	06/05/24	06/24/24	0687357
			868.29							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02170 06/04/24 NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vision - June 2024	1,191.52	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	2950	06/04/24	06/05/24	06/25/24 4437462
24-02171 06/04/24 WBMASON W.B.MASON, CO. INC.								
1 ENVELOPE QUA44582	65.86	4-01-25-265-001-036	B Office Supplies	P	38559	06/04/24	03/06/25	03/17/25 247007160
24-02172 06/04/24 MITCHELL Mitchell Repair Info Company								
1 UPDATING DATA SYSTEM FOR VEHIC	1,100.00	4-01-26-305-002-029	B Other Contractual Items	P	37136	06/04/24	06/13/24	06/24/24 31119567
2 UPDATE DATA ALL VEHICLES	1,100.00	4-01-26-305-001-029	B Other Contractual Items	P	37136	06/04/24	06/13/24	06/24/24 31119567
3 UPDATE DATA ALL VEHICLES	1,100.00	4-01-26-290-001-029	B Other Contractual Items	P	37136	06/04/24	06/13/24	06/24/24 31119567
	3,300.00							
24-02173 06/04/24 KELLYWIN KELLY WINTHROP, LLC								
1 Guadeloupe Dr	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
2 Santiago Dr	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
3 Brakenbury Dr.	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
4 Barbados Dr. N	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
5 Jamaica Blvd	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
6 Guadeloupe Dr.	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
7 Paradise Blvd	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
8 Jamaica Blvd.	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
9 Jamaica Blvd	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
10 Atlantic City Blvd. (cemetery)	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
11 Carrazal Court	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
12 Sylvan Lake Blvd.	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
13 Millbrook Dr	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
14 Jamaica Blvd.	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
15 Barbuda Street	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
16 Sutherland Court	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1287	06/04/24	06/06/24	06/25/24 311
	936.00							
24-02174 06/04/24 UNITE005 UNITED SITE SERVICES								
1 MALLARD PARK STANDARD	197.63	4-01-28-370-001-069	B Contractual Services	P	37285	06/04/24	07/08/24	07/15/24 4537406
2 MALLARD PARK ADA RESTROOM	227.63	4-01-28-370-001-069	B Contractual Services	P	37285	06/04/24	07/08/24	07/15/24 4537406
3 STATION ROAD STANDARD	197.63	4-01-28-370-001-069	B Contractual Services	P	37285	06/04/24	07/08/24	07/15/24 4534028
4 EASTERN BLVD. STANDARD	197.63	4-01-28-370-001-069	B Contractual Services	P	37285	06/04/24	07/08/24	07/15/24 4537199
5 FOREST HILLS STANDARD	197.63	4-01-28-370-001-069	B Contractual Services	P	37285	06/04/24	07/08/24	07/15/24 4537077
6 MANITOU PARK STANDARD	65.63	4-01-28-370-001-069	B Contractual Services	P	37285	06/04/24	07/08/24	07/15/24 4534222
7 VETERANS PARK STANDARD	197.63	4-01-28-370-001-069	B Contractual Services	P	37285	06/04/24	07/08/24	07/15/24 4533871

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02174	06/04/24	UNITE005 UNITED SITE SERVICES		Continued						
8 BAYVILLE PARK STANDARD			197.63	4-01-28-370-001-069	B Contractual Services	P 37285	06/04/24	07/08/24	07/15/24	4532656
			1,479.04							
24-02175	06/04/24	GREGJHOC GREGORY J. HOCK								
1 STATE V. RUSSELL HAWK 6/2/24			225.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37105	06/04/24	06/05/24	06/24/24	6/2-6/3/24
24-02176	06/04/24	BENECARD BENECARD SERVICES, INC.								
1 BENECARD RX - JUNE 2024			73,188.06	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37068	06/04/24	06/18/24	06/24/24	0064553
24-02177	06/04/24	DASTIM50 DASTI & STAIGER INC.								
1 GENERAL LEGAL SERVICES			12,614.37	4-01-20-155-000-027	B Legal Services	P 37086	06/04/24	06/05/24	06/24/24	35617
2 ADDITIONAL LEGAL SERVICES			1,056.00	4-01-20-155-000-027	B Legal Services	P 37086	06/04/24	06/05/24	06/24/24	35591
3 TAX APPEAL COUNSEL			318.70	4-01-20-155-000-027	B Legal Services	P 37086	06/04/24	06/05/24	06/24/24	35539
			13,989.07							
24-02178	06/04/24	THEPART THE PARTS SHACK, LLC								
1 MINOR TOOL			422.13	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P 37282	06/04/24	07/01/24	07/15/24	363716
24-02179	06/04/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 PROSECUTION INV29097			4,417.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 37077	06/04/24	06/06/24	06/24/24	29097
2 CD/DVD DISCOVERY APRIL			200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 37077	06/04/24	06/06/24	06/24/24	29097
3 CD/DVD DISCOVERY MAY			200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 37077	06/04/24	06/06/24	06/24/24	29097
			4,817.50							
24-02180	06/04/24	REMGTO REMINGTON & VERNICK ENGINEERS			B					
1 Engineering Services SWM,SCO			745.00	4-01-20-165-000-028	B ENGINEERING	O	06/04/24			
2 Engineering Services SWM,SCO			1,640.00	4-01-20-165-000-028	B ENGINEERING	P 37422	06/04/24	07/19/24	08/19/24	1506T166-1
3 Engineering Services SWM,SCO			1,080.00	4-01-20-165-000-028	B ENGINEERING	P 37554	06/04/24	08/23/24	09/16/24	1506T166-2
4 Engineering Services SWM,SCO			240.00	4-01-20-165-000-028	B ENGINEERING	P 37707	06/04/24	09/19/24	10/21/24	1506T166-3
5 Engineering Services SWM,SCO			1,015.00	4-01-20-165-000-028	B ENGINEERING	P 37979	06/04/24	11/21/24	12/16/24	1506T166-4
6 Engineering Services SWM,SCO			240.00	4-01-20-165-000-028	B ENGINEERING	P 37979	06/04/24	11/21/24	12/16/24	1506T166-4
7 Engineering Services SWM,SCO			280.00	4-01-20-165-000-028	B ENGINEERING	P 37979	06/04/24	11/21/24	12/16/24	1506T166-4
8 Engineering Services SWM,SCO			1,920.00	4-01-20-165-000-028	B ENGINEERING	P 38118	06/04/24	01/13/25	01/27/25	1506T166-5
9 Engineering Services SWM,SCO			160.00	4-01-20-165-000-028	B ENGINEERING	P 38359	06/04/24	01/27/25	02/21/25	1506T166-6
10 Engineering Services SWM,SCO			80.00	4-01-20-165-000-028	B ENGINEERING	P 38717	06/04/24	03/18/25	04/21/25	1506T166-7
			7,400.00							

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24-02181	06/04/24	REMGTO REMINGTON & VERNICK ENGINEERS			B					
1	Engineering Services SPPP	0.00	4-01-20-165-000-028	B ENGINEERING	P	0	06/04/24		02/24/25	
2	Engineering Services SPPP	2,000.00	4-01-20-165-000-028	B ENGINEERING	P	37422	06/04/24	07/19/24	08/19/24	1506T167-1
3	Engineering Services SPPP	880.00	4-01-20-165-000-028	B ENGINEERING	P	37554	06/04/24	08/23/24	09/16/24	1506T167-2
4	Engineering Services SPPP	2,480.00	4-01-20-165-000-028	B ENGINEERING	P	37851	06/04/24	10/31/24	11/15/24	1506T167-3
5	Engineering Services SPPP	1,120.00	4-01-20-165-000-028	B ENGINEERING	P	37979	06/04/24	11/21/24	12/16/24	1506T167-4
6	Engineering Services SPPP	120.00	4-01-20-165-000-028	B ENGINEERING	P	38359	06/04/24	01/27/25	02/21/25	1506T167-5
		6,600.00								
24-02182	06/04/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1	Grant Writing for May 2024	4,166.66	4-01-20-100-000-069	B Contractual Services	P	37072	06/04/24	06/07/24	06/24/24	7312
24-02183	06/05/24	JANEC005 JANE CASAGRANDE								
1	MILEAGE	90.99	4-01-20-150-000-045	B Travel	P	37117	06/05/24	06/07/24	06/24/24	5/20/2024
2	TOLLS	6.44	4-01-20-150-000-045	B Travel	P	37117	06/05/24	06/07/24	06/24/24	5/20/2024
3	PARKING	15.00	4-01-20-150-000-045	B Travel	P	37117	06/05/24	06/07/24	06/24/24	5/20/2024
		112.43								
24-02184	06/05/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	30 5TH LN SSSPK 220019895473	34.10	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220019895473
2	32 5TH LN SSSPK 220019895449	96.50	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220019895449
3	GENERTATOR 220018990305	42.00	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220018990305
4	TOWN HALL 220014113858	665.62	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220014113858
5	SIGN SHOP 220017067842	75.07	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220017067842
6	POLICE 220014114033	2,606.46	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220014114033
7	PUBLIC WORKS 220014113938	1,055.93	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220014113938
8	WESTERN 22001631963Y	43.44	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	22001631963Y
9	630 RT 9 WS,COR S 10450204801Y	228.82	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	10450204801Y
10	638 RT 9 BAYVILLE 104502005117	49.15	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	104502005117
11	99 ANCHORAGE 220005273059	121.07	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220005273059
12	1409 MOORAGE 22000733829Y	117.22	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	22000733829Y
13	43 MOORAGE 220012451183	42.00	4-01-31-430-000-122	B Natural Gas	P	37144	06/05/24	06/06/24	06/24/24	220012451183
		5,177.38								
24-02185	06/05/24	BENSHA BEN SHAFFER RECREATION, INC.								
1	Captains Flat window	175.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37613	06/05/24	10/11/24	10/21/24	BS240681GP
2	Ship Sail -Long	277.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37613	06/05/24	10/11/24	10/21/24	BS240681GP
3	Ship Sail -Short	243.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37613	06/05/24	10/11/24	10/21/24	BS240681GP

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24-02185	06/05/24	BENSHA BEN SHAFFER RECREATION, INC.		Continued						
4	Frieght		28.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37613	06/05/24	10/11/24	10/21/24 BS240681GP
			723.00							
24-02186	06/05/24	RJPH0005 RJP HOTSYS LLC								
1	Travel Fee		160.00	4-01-28-375-000-069	B Contractual Services	P	37269	06/05/24	07/01/24	07/15/24 7506
2	Labor		405.00	4-01-28-375-000-069	B Contractual Services	P	37269	06/05/24	07/01/24	07/15/24 7506
3	Legacy Unloader		197.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
4	3/8 Pump Protector		12.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
5	PR16 Pressure Switch		56.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
6	80A 2.00 Burner Nozzle		15.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
7	Red Hotsy Gun		70.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
8	36" Insulated Lance		66.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
9	QC Nozzles No. 4- green/yellow		18.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
10	QC Nozzles No.3- green/yellow		27.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37269	06/05/24	07/01/24	07/15/24 7506
11	Pump Oil		15.00	4-01-28-375-000-069	B Contractual Services	P	37269	06/05/24	07/01/24	07/15/24 7506
12	Motor Oil		15.00	4-01-28-375-000-069	B Contractual Services	P	37269	06/05/24	07/01/24	07/15/24 7506
13	1/4 FPT Female QC SS		11.00	4-01-28-375-000-069	B Contractual Services	P	37269	06/05/24	07/01/24	07/15/24 7506
14	3/8 FPT Male QC SS		13.00	4-01-28-375-000-069	B Contractual Services	P	37269	06/05/24	07/01/24	07/15/24 7506
			1,080.00							
24-02187	06/05/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	Tracks		1,500.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4241	06/05/24	06/12/24	06/25/24 24-0578590-042
24-02188	06/05/24	POSTMA33 POSTMASTER, BAYVILLE								
1	PO BOX SERVICE RENEWAL FEE		478.00	4-01-20-145-000-022	B Postage & Express Charge	P	37164	06/05/24	06/07/24	06/24/24
24-02189	06/05/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1	PRO SERIES CLEAN MAX BAG 14"		109.86	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37277	06/05/24	07/01/24	07/15/24 480988
2	FUEL SURCHARGE		6.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37277	06/05/24	07/01/24	07/15/24 480988
			115.86							
24-02190	06/05/24	COMCBUSI COMCAST BUSINESS								
1	99 ANCHORAGE 8499051890319993		121.85	4-01-31-430-000-076	B Telephone Charges	P	37081	06/05/24	06/06/24	06/24/24 0319993
2	POLICE 8499051890317575		124.85	4-01-31-430-000-076	B Telephone Charges	P	37081	06/05/24	06/06/24	06/24/24 0317575
3	ANIMAL 8499051890371184		156.85	4-01-31-430-000-076	B Telephone Charges	P	37081	06/05/24	06/06/24	06/24/24 0371184
			403.55							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02191	06/05/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1 Weston Fleming- PHYS/Drug Test			244.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	37229	06/05/24	07/01/24	07/15/24 516746441
2 Andrew Boller/Drug Test			63.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	37229	06/05/24	07/01/24	07/15/24 516772215
3 Vincent Tuminaro/Drug Test			63.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	37229	06/05/24	07/01/24	07/15/24 516772215
			370.00							
24-02192	06/05/24	AQUANJ AQUA NEW JERSEY, INC.								
1 BILLING 4/25/24-5/28/24			6,020.72	4-01-31-430-000-073	B HYDRANTS	P	37061	06/05/24	06/07/24	06/24/24 0751093
24-02193	06/05/24	TRU-GR50 TRU-GREEN COMMERCIAL								
1 Vegetation Control 2nd APP			4,690.00	4-01-28-375-000-138	B Grounds Supplies	P	37457	06/05/24	08/09/24	08/19/24 195713760
24-02194	06/05/24	ICONIC Iconic Title Agency								
1 REFUND DOUBLE PAYMENT 2Q24			1,320.08	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37247	06/05/24	07/01/24	07/15/24 B 1589.01 L 5
24-02195	06/05/24	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 ASMT 3 of 3 installments 50%			860,222.73	4-01-23-210-000-090	B GENERAL LIABILITY	P	37097	06/05/24	06/06/24	06/24/24 144896
24-02196	06/05/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1 May GPS Services			1,727.83	4-01-20-100-000-069	B Contractual Services	P	37197	06/05/24	06/06/24	06/24/24 600000061247
24-02197	06/06/24	BAYARD Bayard Electric								
1 Compressor REPAIR			2,274.29	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4246	06/06/24	07/08/24	07/15/24 3966
2 CREDIT			384.85	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4246	07/08/24	07/08/24	07/15/24 3966
			1,889.44							
24-02198	06/06/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1 4/25/24-5/29/24			8,632.64	4-01-31-430-000-073	B HYDRANTS	P	37182	06/06/24	06/07/24	06/24/24 4/25-5/29/24
24-02199	06/06/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1 BILLING 5/1/24-5/30/24			530.10	4-01-31-430-000-073	B HYDRANTS	P	37142	06/06/24	06/07/24	06/24/24 5/1-5/30/24
24-02200	06/06/24	BISDI005 BIS DIGITAL,INC								
1 Service Cont. Asstive List.			250.00	4-01-43-490-000-069	B Contractual Services	P	37219	06/06/24	07/01/24	07/15/24 99712
24-02201	06/06/24	LANGUAGE LANGUAGE LINE SERVICES								
1 Telephone Interpreting			289.00	4-01-43-490-000-069	B Contractual Services	P	37252	06/06/24	07/01/24	07/15/24 11308401

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24-02202	06/06/24	HENRYOYA HENRY OYAMBURU								
1	Retired P.O. Rx Reimbursement		108.14	3-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37109	06/06/24	06/07/24	06/24/24	JUL-DEC 2023
	Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS									
2	Retired P.O. Rx Reimbursement		124.36	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37109	06/06/24	06/07/24	06/24/24	JAN-JUN 2024
	Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS									
			232.50							
24-02203	06/06/24	PIESP005 PIES PLACE LLC								
1	ASSORTED COLD SIBS 4/12/24		2,095.00	G-02-22-703-001-069	B MUNICIPAL ALLIANCE - STATE SHARE	P 37162	06/06/24	06/07/24	06/24/24	4/12/24
24-02204	06/06/24	COLUMN Column Software PBC								
1	Golf Course RFP Legal Notice		28.92	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37080	06/06/24	06/07/24	06/24/24	1AC3B8B4-0020
2	Processing Fee		20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37080	06/06/24	06/07/24	06/24/24	1AC3B8B4-0020
			48.92							
24-02205	06/06/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1	Contract Charge		267.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37074	06/06/24	06/07/24	06/24/24	32736057
24-02206	06/06/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	BAKOUA CT 4/25-5/29/24		78.40	4-01-31-430-000-072	B Water	P 37182	06/06/24	06/07/24	06/24/24	04405125600000
24-02207	06/10/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1	RETIRED HEALTH BENEFITS		61,084.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991933	06/10/24	06/13/24	06/13/24	
24-02208	06/10/24	KDCANOPY KD CANOPY, INC.								
1	TOP FOR XTF, 10X20 WHITE		499.00	C-04-22-001-000-313	B Division of Recreation	P 4253	06/10/24	07/01/24	07/15/24	0063196-IN
2	PEAK PRINT		125.00	C-04-22-001-000-313	B Division of Recreation	P 4253	06/10/24	07/01/24	07/15/24	0063196-IN
3	FREIGHT FEE		25.00	C-04-22-001-000-313	B Division of Recreation	P 4253	06/10/24	07/01/24	07/15/24	0063196-IN
			649.00							
24-02210	06/10/24	WELLSGAF WELLS FARGO - 2009 GREEN ACRES								
1	2009 GREEN ACRES VETERANS PARK		12,071.40	T-23-00-001-000-000	B Open Space	P 991932	06/10/24	06/13/24	06/13/24	
2	2009 GREEN ACRES VETERANS PARK		5,028.98	T-23-00-001-000-000	B Open Space	P 991932	06/10/24	06/13/24	06/13/24	
			17,100.38							
24-02211	06/10/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1	SCHOOL TAXES		2,633,570.00	4-01-55-207-000-000	B Local School Tax Payable	P 37069	06/10/24	06/12/24	06/24/24	JUNE 17,2024

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Item Description					Acct Type Description					
24-02212	06/10/24	PHOENIX Phoenix Emergency Response Trn								
1 EMT Refresher Course - #5164			300.00	4-01-25-240-000-042	B Education and Training	P 37161	06/10/24	06/12/24	06/24/24	135-2024
24-02213	06/10/24	ALWAY005 ALWAYS PURE WELL DRILLING LLC								
1 Services-5Hp Delux Control box			875.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4221	06/10/24	06/12/24	06/25/24	5468
2 Services- 2" 120 PVC pipe			675.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4221	06/10/24	06/12/24	06/25/24	5468
3 Services- 5HP 230v motor			2,780.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4221	06/10/24	06/12/24	06/25/24	5468
4 60gpm 5HP liq. end			2,350.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4221	06/10/24	06/12/24	06/25/24	5468
5 Reinstall with pump truck			1,000.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4221	06/10/24	06/12/24	06/25/24	5468
6 Nature Study Rienstall			2,850.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4221	06/10/24	06/12/24	06/25/24	5467
			10,530.00							
24-02214	06/10/24	PDMGR005 PDM GROUP								
1 Start up cooling toower- Labor			280.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	06/10/24	06/12/24	06/24/24	2337
2 Replace thermostat - Labor			210.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	06/10/24	06/12/24	06/24/24	2253
3 Replace thermostat - Parts			207.69	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	06/10/24	06/12/24	06/24/24	2253
4 Chkd operation of units- Labor			2,485.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37159	06/10/24	06/12/24	06/24/24	1712
			3,182.69							
24-02215	06/10/24	NEWJER56 NEW JERSEY PLANNING OFFICIALS								
1 06-30-24 MANDATORY TRAINING			95.00	4-01-21-185-002-042	B Zoning BOA - Education and Training	P 37145	06/10/24	06/12/24	06/24/24	082025649
24-02216	06/10/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			114.42	4-01-26-315-000-032	B Clothing & Uniforms	P 37192	06/10/24	06/12/24	06/24/24	1260576512
24-02217	06/10/24	COMCBUSI COMCAST BUSINESS								
1 POLICE 8499051890334075			60.12	4-01-31-430-000-076	B Telephone Charges	P 37081	06/10/24	06/11/24	06/24/24	0334075
2 POLICE 8499051890332079			40.09	4-01-31-430-000-076	B Telephone Charges	P 37081	06/18/24	06/18/24	06/24/24	0332079
			20.03							
24-02218	06/10/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 BUSINESS CARDS			192.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P 37155	06/10/24	06/13/24	06/24/24	31391
24-02219	06/10/24	POWERDMS POWERDMS, INC.								
1 NJSACOP LE Accredited Manual			650.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37263	06/10/24	07/01/24	07/15/24	INV-47727
24-02220	06/10/24	NJSTAT90 N.J.STATE ASSN.CHIEFS OF P.D.								
1 Accreditation Fee 2024			1,667.00	4-01-25-240-000-044	B Professional Associations Dues	P 37147	06/10/24	06/12/24	06/24/24	IN-18150

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24-02221	06/10/24	OCEANC15 OCEAN COUNTY CLERK								
1	ORDINANCE NO. 2024-21-OAB	8.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37258	06/10/24	07/01/24	07/15/24	6/14/24
2	SURCHARGE FEE PER OC CLERK	5.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37258	06/10/24	07/01/24	07/15/24	6/14/24
		13.00								
24-02222	06/10/24	SSARTS50 S & S WORLDWIDE								
1	ITEMS FOR SUMMER CAMP	2,221.72	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1169	06/10/24	07/23/24	08/19/24	IN101417810
2	12ozcolor splash sand bottle	20.56	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1169	07/23/24	07/23/24	08/19/24	IN101430497
		2,242.28								
24-02223	06/10/24	MEDCO MEDCO SUPPLY COMPANY								
1	KIT SIZED INSTANT COLD PACKS	345.30	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1175	06/10/24	08/28/24	09/16/24	IN97708726
2	25 PERSON FIRSTAID KITS	179.88	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1175	06/10/24	08/28/24	09/16/24	IN97708726
3	WATER JEL ITCH RELIEF SPRAY	96.40	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1175	06/10/24	08/28/24	09/16/24	IN97708726
4	SHIPPING AND HANDLING	21.95	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1175	06/10/24	08/28/24	09/16/24	IN97708726
		643.53								
24-02224	06/10/24	PRICED R PRICED RITE TOWING								
1	50 Ton Hydro Crane	3,250.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37265	06/10/24	07/01/24	07/15/24	18205
2	Certified Recovery Operator	1,250.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37265	06/10/24	07/01/24	07/15/24	18205
3	Certified Recovery Operator 2	0.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37265	06/10/24	07/01/24	07/15/24	18205
4	Manual Labor Per Hour	625.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37265	06/10/24	07/01/24	07/15/24	18205
5	Recovery Support Vehicle	0.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37265	06/10/24	07/01/24	07/15/24	18205
6	Rotator/Crane Recovery Unit	6,000.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37265	06/10/24	07/01/24	07/15/24	18205
7	Supervisor Per Hour	1,250.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37265	06/10/24	07/01/24	07/15/24	18205
		12,375.00								
24-02225	06/10/24	WBMASON W.B.MASON, CO. INC.								
1	PRODESK 400 G9 SFF I5-13500	829.99	G-02-23-744-000-002	B 2023 SAFER GRANT LED SIGN	P	37751	06/10/24	10/03/24	10/21/24	247370136
2	Monitor,LED,P24V	115.99	G-02-23-744-000-002	B 2023 SAFER GRANT LED SIGN	P	37751	06/10/24	10/03/24	10/21/24	247370136
3	LOGITECH wireless Combo MK270	15.62	G-02-23-744-000-002	B 2023 SAFER GRANT LED SIGN	P	37751	06/10/24	10/03/24	10/21/24	247370136
		961.60								
24-02226	06/10/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 16 Of 20	262.62	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37168	06/10/24	06/11/24	06/24/24	170473
24-02227	06/10/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 16 of 20	431.58	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37168	06/10/24	06/11/24	06/24/24	170472

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24-02228	06/10/24	HOLMAN		HOLMAN, FRENIA, ALLISON, P.C.						
1	SINGLE AUDIT 2023		5,000.00	4-01-20-135-000-069	B AUDIT	P 37112	06/10/24	06/11/24	06/24/24	60777
24-02229	06/10/24	JENNBACC		Jennifer Bacchione						
1	CLASSIC BLUE		59.97	G-02-22-703-001-069	B MUNICIPAL ALLIANCE - STATE SHARE	P 37119	06/10/24	06/10/24	06/24/24	1527770
2	40/.5WATER		22.47	G-02-22-703-001-069	B MUNICIPAL ALLIANCE - STATE SHARE	P 37119	06/10/24	06/10/24	06/24/24	1527770
			82.44							
24-02230	06/11/24	TRYSTONE		TRYSTONE CAPITAL ASSETS, LLC						
1	3RD PARTY LIEN 24-00036		2,346.52	T-03-00-130-000-000	B Third Party Liens	P 2421	06/11/24	06/11/24	06/11/24	TSC# 24-00036
2	3RD PARTY PREMIUM 24-00036		3,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2421	06/11/24	06/11/24	06/11/24	TSC# 24-00036
			5,846.52							
24-02231	06/11/24	CHRISTIA		CHRISTIANA TRUST AS COSTODIAN						
1	3RD PARTY LIEN 24-00003		2,573.70	T-03-00-130-000-000	B Third Party Liens	P 2419	06/11/24	06/11/24	06/11/24	TSC# 24-00003
2	3RD PARTY PREMIUM 24-00003		12,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2419	06/11/24	06/11/24	06/11/24	TSC# 24-00003
			14,573.70							
24-02232	06/11/24	LYNEW005		L & Y NEW YORK INC						
1	3RD PARTY LIEN 24-00134		664.05	T-03-00-130-000-000	B Third Party Liens	P 2420	06/11/24	06/11/24	06/11/24	TSC# 24-00134
2	3RD PARTY PREMIUM 24-00134		100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2420	06/11/24	06/11/24	06/11/24	TSC# 24-00134
			764.05							
24-02233	06/11/24	STAPLES		STAPLES BUSINESS ADVANTAGE						
1	PURELL HAND SANITIZER		29.64	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1696	06/11/24	06/14/24	06/25/24	6004453445
2	RED MARKERS		8.28	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1696	06/11/24	06/14/24	06/25/24	6004453445
3	POST IT NOTES		12.01	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1696	06/11/24	06/14/24	06/25/24	6004453445
4	FILE FOLDERS		25.16	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1696	06/11/24	06/14/24	06/25/24	6004453445
			75.09							
24-02234	06/11/24	THEPART		THE PARTS SHACK, LLC						
1	window Regulator		59.97	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P 37282	06/11/24	07/01/24	07/15/24	364199
2	Power Door Lock Switch		21.74	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P 37282	06/11/24	07/01/24	07/15/24	364199
			81.71							
24-02235	06/11/24	ACEPOW50		ACE OUTDOOR POWER EQUIPMENT						
1	Key square		0.87	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37208	06/11/24	07/01/24	07/15/24	328594
2	Pulley Engine		43.76	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37208	06/11/24	07/01/24	07/15/24	328594

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02235 06/11/24 ACEPOW50 ACE OUTDOOR POWER EQUIPMENT Continued								
3 Clutch electric	273.39	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37208	06/11/24	07/01/24	07/15/24 328594
	318.02							
24-02236 06/11/24 PARCE005 PARSELLS PRINTING AND DESIGN								
1 Business Cards	64.00	4-01-20-100-000-036	B Office Supplies	P	37155	06/11/24	06/12/24	06/24/24 31374
24-02237 06/11/24 RIGGINS RIGGINS, INC.								
1 GASOLINE	9,541.62	4-01-31-460-000-074	B Petroleum Products	P	37169	06/11/24	06/13/24	06/24/24 75127200
24-02238 06/11/24 RIGGINS RIGGINS, INC.								
1 DIESEL	5,802.79	4-01-31-460-000-074	B Petroleum Products	P	37169	06/11/24	06/13/24	06/24/24 75127201
24-02239 06/11/24 DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#23-010 INV#127039	455.00	PB23010	P BARBARA FORTE 858/27.21	P	1667	06/11/24	07/01/24	07/15/24 127039
2 PB#24-006 INV#127040	65.00	PB24006	P DAVID GORAL	P	1667	06/11/24	07/01/24	07/15/24 127040
3 PB#24-004 INV#127041	208.00	PB24004	P MAHAKAL MANAGEMENT LLC	P	1667	06/11/24	07/01/24	07/15/24 127041
4 PB#24-002 INV#127043	65.00	PB24002	P Tom Merlo	P	1667	06/11/24	07/01/24	07/15/24 127043
5 PB#23-012 INV#127044	39.00	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P	1667	06/11/24	07/01/24	07/15/24 127044
6 PB#24-005 INV#127045	130.00	PB24005	P Niro 6020203314	P	1667	06/11/24	07/01/24	07/15/24 127045
7 PB#15-004 INV#127046	312.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P	1667	06/11/24	07/01/24	07/15/24 127046
8 PB#23-006 INV#127047	39.00	PB23006	P MARIA HENRIQUES	P	1667	06/11/24	07/01/24	07/15/24 127047
9 PB#22-001 INV#127048	52.00	PB22001	P JDNG	P	1667	06/11/24	07/01/24	07/15/24 127048
	1,365.00							
24-02240 06/11/24 PYROTECH PYROTECHNICO, INC.								
1 June 26th Fireworks	5,500.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1177	06/11/24	09/06/24	09/16/24 SO-C55457
24-02241 06/11/24 BERKDEV Berkeley Development Assc. LLC								
1 PERMIT #9411 RETURN OF DEPOSI	6,000.00	T-03-00-085-000-000	B Street Opening	P	3996	06/11/24	07/01/24	07/15/24 10/26/23
24-02242 06/11/24 NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE PATH US ONLY	92.69	4-01-31-430-000-076	B Telephone Charges	P	37141	06/11/24	06/11/24	06/24/24 DG-8800
2 FREEDOM BUNDAL	126.90	4-01-31-430-000-076	B Telephone Charges	P	37141	06/11/24	06/11/24	06/24/24 DG-8800
3 STANARD US	8.10	4-01-31-430-000-076	B Telephone Charges	P	37141	06/11/24	06/11/24	06/24/24 DG-8800
4 E911 REGISTRATION	8.00	4-01-31-430-000-076	B Telephone Charges	P	37141	06/11/24	06/11/24	06/24/24 DG-8800
5 STANDARD US	0.30	4-01-31-430-000-076	B Telephone Charges	P	37141	06/11/24	06/11/24	06/24/24 DG-8800
	235.99							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02243 06/11/24 SAKER005 SAKER SHOPRITES, INC.			B					
1 Supplies for DARE	88.06	T-03-00-090-000-000	B DARE	O	06/11/24			31374
2 Supplies for DARE	90.75	T-03-00-090-000-000	B DARE	P 3994	06/11/24	06/12/24	06/25/24	4/9/24
3 Supplies for DARE	71.19	T-03-00-090-000-000	B DARE	P 3994	06/11/24	06/12/24	06/25/24	4/9/24
	250.00							
24-02244 06/11/24 LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 STATE V. HAWK RUSSEL	150.00	4-01-20-155-000-027	B Legal Services	P 37126	06/11/24	06/11/24	06/24/24	INV#22-24
2 STATE V.HENDERSON BRANDON	120.00	4-01-20-155-000-027	B Legal Services	P 37126	06/11/24	06/11/24	06/24/24	INV#22-24
3 LITTLE LEAGUE FIELD TURF USA	375.00	4-01-20-155-000-027	B Legal Services	P 37126	06/11/24	06/11/24	06/24/24	INV#20-24
4 HOLIDAY HARBOR	1,005.00	4-01-20-155-000-027	B Legal Services	P 37126	06/11/24	06/11/24	06/24/24	INV#19-24
5 TAYLOR STREET/DI MAIO	1,845.00	4-01-20-155-000-027	B Legal Services	P 37126	06/11/24	06/11/24	06/24/24	INV#17-24
6 KURNEL&SONS FACILITY	720.00	4-01-20-155-000-027	B Legal Services	P 37126	06/11/24	06/11/24	06/24/24	INV#16-24
7 CODE ENFORCEMENT	2,265.00	4-01-20-155-000-027	B Legal Services	P 37126	06/11/24	06/11/24	06/24/24	INV#15-24
	6,480.00							
24-02245 06/11/24 EJSCHU50 E.J. SCHUSTER'S								
1 Hutch with Flipper Doors	772.84	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
2 Upper Storage 60"	1,160.72	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
3 38000 Series Desk Shell	1,553.52	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
4 HON Ignition 2.0 Series Chair	2,943.06	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
5 Huddle Series Post Legs	258.27	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
6 38000 Series Tackboard	687.40	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
7 42" Square Table	298.53	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
8 Standard Height Pedestal Files	1,022.72	C-04-24-001-000-303	B DIVISION OF POLICE	P 4342	06/11/24	02/07/25	02/24/25	2331673
	8,697.06							
24-02246 06/11/24 PARCE005 PARSELLS PRINTING AND DESIGN								
1 Business Cards - Mike Tier	64.00	4-01-20-100-000-036	B Office Supplies	P 37155	06/11/24	06/12/24	06/24/24	31324
24-02247 06/11/24 VCI BAY HEAD INVESTMENTS, INC.			B					
1 2024 MPO - Ambulance Repairs	2,096.57	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	O	06/11/24			
2 2024 MPO - Ambulance Repairs	1,490.33	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P 37196	06/11/24	06/12/24	06/24/24	0016078
3 2024 MPO - Ambulance Repairs	850.30	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P 37582	06/11/24	09/06/24	09/16/24	0020084
	4,437.20							
24-02248 06/11/24 ATTMOBIL AT&T Mobility Natl Accts LLC								
1 Location Fee for Invest	250.00	4-01-25-240-000-069	B Contractual Services	P 37066	06/11/24	06/12/24	06/24/24	503970

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Item Description					Acct Type Description					
24-02248	06/11/24	ATMOBIL AT&T Mobility Natl Accts LLC Continued								
2 Location Activation Fee			150.00	4-01-25-240-000-069	B Contractual Services	P	37066	06/11/24	06/12/24	06/24/24 503970
			400.00							
24-02249	06/11/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 LEGAL SERVICES -BERKELEY REDEV			1,260.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1295	06/11/24	08/08/24	08/19/24 18-24
24-02250	06/12/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00088			576.22	T-03-00-130-000-000	B Third Party Liens	P	2422	06/12/24	06/12/24	06/12/24 TSC# 24-00088
2 3RD PARTY PREMIUM 24-00088			100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2422	06/12/24	06/12/24	06/12/24 TSC# 24-00088
			676.22							
24-02251	06/13/24	WBMASON W.B.MASON, CO. INC.								
1 Office Supplies			14.16	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
2 Office Supplies			6.68	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
3 Office Supplies			2.73	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
4 Office Supplies			32.99	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
5 Office Supplies			25.08	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
6 Office Supplies			30.37	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
7 Office Supplies			51.31	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
8 Office Supplies			8.74	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
9 Office Supplies			3.48	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
10 Office Supplies			5.38	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
11 Office Supplies			7.02	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
12 Office Supplies			3.60	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
13 Office Supplies			42.59	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
14 Office Supplies			60.57	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
15 Office Supplies			5.56	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
16 Office Supplies			6.34	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
17 Office Supplies			69.96	3-01-21-185-001-036	B Office Supplies	P	37289	06/13/24	07/08/24	07/15/24 237617930
			376.56							
24-02252	06/13/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER 200000001905 3/20-4/18			8,354.34	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 200000001905
2 MASTER 200000001905 4/19-5/20			4,773.29	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 200000001905
			13,127.63							
24-02253	06/13/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 RAILROAD 100102743125			4.09	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100102743125

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02253	06/13/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT		Continued						
2 RT 9 & SYLVAN	100152628671		39.47	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100152628671
3 BAKOUA CT	100060924014		134.09	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/19/24	06/24/24 100060924014
4 MOTOR RD&GLADNEY	100149435644		53.56	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100149435644
5 KEVIN CT	100144725866		61.17	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100144725866
6 O US RT	9100128140454		41.24	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100128140454
7 FOREST HILL PKY	100054467137		313.63	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100054467137
8 O PARK AVE	100110218656		7.58	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100110218656
9 FIELD LIGHTS	100066196906		1,580.69	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100066196906
10 POP WARNER	100042919793		489.80	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100042919793
11 GIRLA SOFT BALL	100134859220		389.22	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/19/24	06/24/24 100134859220
12 NEW BATHROOM	100152662308		440.54	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100152662308
13 43 MOORAGE	100059915882		363.89	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100059915882
14 STAGE	100064832544		59.57	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100064832544
15 EASTERN SOCCER	100018408185		1,626.56	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100018408185
16 VETS PARK	100018184729		90.84	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100018184729
17 3RD AVE	100102743083		32.21	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100102743083
18 MAGNOLIA AVE	100102742994		32.21	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100102742994
19 FIRST STREET	100102743018		32.21	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100102743018
20 IRRIGATION	100063922817		6.19	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100063922817
			5,798.76							
24-02254	06/13/24	THEPART THE PARTS SHACK, LLC								
1 MINOR TOOL			139.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37282	06/13/24	07/01/24	07/15/24 364200
24-02255	06/13/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			6,907.35	4-01-31-460-000-074	B Petroleum Products	P	37268	06/13/24	07/01/24	07/15/24 75127450
24-02256	06/13/24	RIGGINS RIGGINS, INC.								
1 DIESEL			8,369.98	4-01-31-460-000-074	B Petroleum Products	P	37268	06/13/24	07/01/24	07/15/24 75127451
24-02257	06/13/24	RUTGER72 RUTGERS, THE STATE UNIVERSITY								
1 ZONING OFFICIAL CERTIFICATE			25.00	4-01-21-185-001-042	B EDUCATION AND TRAINING	P	37273	06/13/24	07/01/24	07/15/24 81300
2 ZONING OFFICIAL CERTIFICATE			0.00	4-01-21-185-001-042	B EDUCATION AND TRAINING	P	37273	06/13/24	07/01/24	07/15/24 81300
			25.00							
24-02258	06/13/24	AMAZO005 AMAZON.COM SERVICES								
1 TABLE COVERS FOR TOWN EVENTS			90.72	4-01-28-370-001-057	B Furniture and Furnishings	P	37211	06/13/24	07/01/24	07/15/24 1MKVJNP1VDMH

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02259	06/13/24	BRIANJD BRIAN J. DISTEFANO, ESQ.								
1 VIRTUAL COURT 9AM APRIL			1,500.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37071	06/13/24	06/18/24	06/24/24	4/8/24(4)
2 IN PERSON COURT 9AM&2PM APRIL			3,000.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37071	06/13/24	06/18/24	06/24/24	4/15/24(4)
3 COURT SESSIONS MAY INV#5			3,750.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37071	06/13/24	06/18/24	06/24/24	MAY 2024 INV#5
4 COURT SESSIONS JUNE INV#6			3,750.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37071	06/13/24	06/13/24	06/24/24	JUNE 2024 INV#6
			<u>12,000.00</u>							
24-02260	06/13/24	ACCENT ACCENT APPAREL, LLC								
1 CONCERT T'S LADIES POLO MED			25.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
2 CORNERSTONE LADIES POLO 2X			27.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
3 ULTRA BLEND CAROLINA BLUE S			11.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
4 ULTRA BLEND CAROLINA BLUE M			66.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
5 ULTRA BLEND CAROLINA BLUE L			22.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
6 ULTRA BLEND CAROLINA BLUE 2XL			13.50	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
7 PORT & CO. V-NECK T MEDIUM			24.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
8 PORT & CO. V-NECK T XL			12.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
9 PORT & CO. V-NECK T XXL			14.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1170	06/13/24	08/27/24	09/16/24	1007709
			<u>214.50</u>							
24-02261	06/13/24	WBMASON W.B.MASON, CO. INC.								
1 Bookends			13.04	4-01-20-100-000-036	B Office Supplies	P 37289	06/13/24	07/01/24	07/15/24	247214290
2 Address Card File			17.09	4-01-20-100-000-036	B Office Supplies	P 37289	06/13/24	07/01/24	07/15/24	247214290
3 Mouse Pad			8.17	4-01-20-100-000-036	B Office Supplies	P 37289	06/13/24	07/01/24	07/15/24	247214290
4 Composition Book			31.90	4-01-20-100-000-036	B Office Supplies	P 37289	06/13/24	07/01/24	07/15/24	247214290
5 Paper			29.99	4-01-20-100-000-036	B Office Supplies	P 37289	06/13/24	07/01/24	07/15/24	247214290
			<u>100.19</u>							
24-02262	06/13/24	ROBERT96 ROBERTS ELECTRONICS, INC.								
1 Yearly Concession Stand Mon.			576.00	4-01-26-310-000-069	B Contractual Services	P 37270	06/13/24	07/01/24	07/15/24	118595
24-02263	06/13/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 ACET3 CYLINDER			8.40	4-01-28-375-000-031	B Chemicals & Gases	P 37248	06/13/24	07/01/24	07/15/24	RI0420176
2 AR/CO225 CYLINDER			25.20	4-01-28-375-000-031	B Chemicals & Gases	P 37248	06/13/24	07/01/24	07/15/24	RI0420176
3 ARG336 CYLINDER			8.40	4-01-28-375-000-031	B Chemicals & Gases	P 37248	06/13/24	07/01/24	07/15/24	RI0420176
4 OXY251 CYLINDER			8.40	4-01-28-375-000-031	B Chemicals & Gases	P 37248	06/13/24	07/01/24	07/15/24	RI0420176
5 SERVICE CHARGE			3.66	4-01-28-375-000-069	B Contractual Services	P 37248	06/13/24	07/01/24	07/15/24	R104240176
			<u>54.06</u>							

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Item Description					Acct Type Description					
24-02264	06/13/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 Pest Service- Every other mon.			300.00	4-01-26-310-000-069	B Contractual Services	P	37544	06/13/24	09/04/24	09/16/24 5345
24-02265	06/13/24	ROBERT96 ROBERTS ELECTRONICS, INC.								
1 Fire Alarm Inspect.- March 24			150.00	4-01-26-310-000-069	B Contractual Services	P	37270	06/13/24	07/01/24	07/15/24 118691
24-02266	06/13/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Fees-May 2024			204.03	4-01-43-490-000-069	B Contractual Services	P	37250	06/13/24	07/01/24	07/15/24 42836-329
24-02267	06/13/24	GSGD Garden State Garage Doors								
1 Com. 3 Button Wall Station			242.50	4-01-26-310-000-026	B Maint of Other Equipment	P	37241	06/13/24	07/01/24	07/15/24 18772865
24-02268	06/13/24	GREGJHOC GREGORY J. HOCK								
1 STATE V.WHARTENBY			367.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37106	06/13/24	06/13/24	06/24/24 BMC72502
2 STATE V.SNYDER			273.75	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37106	06/13/24	06/13/24	06/24/24 BMC46698
3 STATE V.SANTIAGO			367.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37106	06/13/24	06/13/24	06/24/24 S2023522
4 STATE V.MARQUES			367.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37106	06/13/24	06/13/24	06/24/24 S2023537
5 STATE V.JUDGE			155.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37106	06/13/24	06/13/24	06/24/24 E2467-69
			1,531.25							
24-02269	06/13/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 B253 WLDT DRAWBAR RH			1,741.81	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38272	06/13/24	02/07/25	02/21/25 1157003-01
24-02270	06/13/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Hose			120.38	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37208	06/13/24	07/01/24	07/15/24 429590
2 Post, Air Cleaner			381.30	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37208	06/13/24	07/01/24	07/15/24 429590
3 Base, Air Cleaner Pos			297.92	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37208	06/13/24	07/01/24	07/15/24 429590
			799.60							
24-02271	06/13/24	BONNIEPE BONNIE R. PETERSON, ESQ.								
1 STATE V.MCDOWELL&GROLLIMOUND			750.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37070	06/13/24	06/13/24	06/24/24 6/3/24
24-02272	06/13/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1 Tire			104.15	4-01-20-100-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	37432	06/13/24	08/12/24	08/19/24 24-0155099-042
24-02273	06/13/24	CGPHLLC CGP&H								
1 AFFORDABLE HOUSING INV#50639			576.00	T-03-00-065-000-000	B Affordable Housing	P	1064	06/13/24	06/13/24	06/25/24 50639
2 AFFORDABLE HOUSING INV#50639			80.00	T-03-00-065-000-000	B Affordable Housing	P	1064	06/13/24	06/13/24	06/25/24 50639

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02273	06/13/24	CGPHLLC CGP&H		Continued						
3	FLAT FEE INV#50639		100.00	T-03-00-065-000-000	B Affordable Housing	P	1064	06/13/24	06/13/24	06/25/24 50639
			756.00							
24-02274	06/13/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1	Office 365 Licensing P1		679.70	4-01-20-151-000-058	B Other Equipment and Supplies	P	37178	06/13/24	06/13/24	06/24/24 B18334431
2	Office 365 Licensing E1		0.94	4-01-20-151-000-058	B Other Equipment and Supplies	P	37178	06/13/24	06/13/24	06/24/24 B18334431
3	Office 365 Licensing E1		1,812.48	4-01-20-151-000-058	B Other Equipment and Supplies	P	37178	06/13/24	06/13/24	06/24/24 B18334431
4	Office 365 Licensing E3		2.14	4-01-20-151-000-058	B Other Equipment and Supplies	P	37178	06/13/24	06/13/24	06/24/24 B18334431
5	Office 365 Licensing E3		20,062.35	4-01-20-151-000-058	B Other Equipment and Supplies	P	37178	06/13/24	06/13/24	06/24/24 B18334431
			22,557.61							
24-02275	06/13/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE		586.39	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991931	06/13/24	06/13/24	06/13/24
2	LONG TERM DISABILITY		60.57	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991931	06/13/24	06/13/24	06/13/24
3	GROUP LIFE		144.65	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991931	06/13/24	06/13/24	06/13/24
			791.61							
24-02276	06/13/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	Review and Revise		52.00	PB24003	P Wayne Forte	P	1671	06/13/24	08/07/24	08/19/24 127042
24-02277	06/13/24	OPTIM005 OPTIMUM								
1	32 5TH AVE		241.12	4-01-31-430-000-076	B Telephone Charges	P	37153	06/13/24	06/13/24	06/24/24 07867124162014
24-02278	06/13/24	VERIZ033 VERIZON								
1	PHONE 732-240-0984		61.31	4-01-31-430-000-076	B Telephone Charges	P	37198	06/13/24	06/13/24	06/24/24 250775096000108
2	PHONE 732-349-0105		261.71	4-01-31-430-000-076	B Telephone Charges	P	37198	06/13/24	06/13/24	06/24/24 457220103000164
3	PHONE 732-244-7444		1,082.83	4-01-31-430-000-076	B Telephone Charges	P	37198	06/13/24	06/13/24	06/24/24 350775149000153
			1,405.85							
24-02279	06/13/24	THEPART THE PARTS SHACK, LLC								
1	213-9731 alternator		175.61	4-01-22-200-000-034	B Motor Vehicle Parts & Access	P	37282	06/13/24	07/01/24	07/15/24 364306
2	213-9731 CORE		55.00	4-01-22-200-000-034	B Motor Vehicle Parts & Access	P	37282	06/13/24	07/01/24	07/15/24 364306
3	25-061015 SERPENTINE BELT		31.50	4-01-22-200-000-034	B Motor Vehicle Parts & Access	P	37282	06/13/24	07/01/24	07/15/24 364306
			262.11							
24-02280	06/13/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1	BOA MEETING 5/8/24		325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37183	06/13/24	06/13/24	06/24/24 7910

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02280 06/13/24 SULLIV LINDA SULLIVAN-HILL&ASSOCIATES Continued								
2 OVERTIME FOR MEETING 4/10/24	160.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37183	06/13/24	06/13/24	06/24/24 7910
	485.00							
24-02281 06/13/24 PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA MEETING 5/8/24	675.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	37158	06/13/24	06/13/24	06/24/24 5/8/24
24-02282 06/13/24 JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 NATURE STUDY 1/23-2/21/24	428.00	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100084112372
2 NATURE STUDY 2/22-3/21/24	405.53	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100084112372
3 NATURE STUDY 11/21-12/20/23	477.32	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100084112372
4 NATURE STUDY 12/21-1/22/24	565.19	4-01-31-430-000-071	B Electricity	P	37121	06/13/24	06/13/24	06/24/24 100084112372
	1,876.04							
24-02283 06/13/24 LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 23-00192	1,422.85	T-03-00-130-000-000	B Third Party Liens	P	2423	06/13/24	06/13/24	06/13/24 TSC# 23-00192
2 3RD PARTY PREMIUM 23-00192	5,800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2423	06/13/24	06/13/24	06/13/24 TSC# 23-00192
	7,222.85							
24-02284 06/18/24 FUNDPALI Fundpality II, LLC								
1 3RD PARTY LIEN 23-00268	2,327.66	T-03-00-130-000-000	B Third Party Liens	P	2425	06/18/24	06/18/24	06/18/24 TSC# 23-00268
2 3RD PARTY PREMIUM 23-00268	3,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2425	06/18/24	06/18/24	06/18/24 TSC# 23-00268
	5,827.66							
24-02285 06/18/24 CHRISBUR Christopher Burris								
1 3RD PARTY LIEN 24-00185	325.92	T-03-00-130-000-000	B Third Party Liens	P	2424	06/18/24	06/18/24	06/18/24 TSC# 24-00185
24-02286 06/19/24 TREASU84 TREASURER, STATE OF NEW JERSEY								
1 DEP STICKER FOR 2 TRUCKS	144.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37449	06/19/24	07/25/24	08/19/24 240485500
24-02287 06/19/24 CRAFTOIL Petrochoice Holdings Inc.								
1 OIL	1,066.79	4-01-26-290-001-031	B Chemicals & Gases	P	38219	06/19/24	01/31/25	02/21/25 5357525
2 HYDRO OIL	563.98	4-01-26-290-001-031	B Chemicals & Gases	P	38219	06/19/24	01/31/25	02/21/25 5357525
	1,630.77							
24-02288 06/19/24 WALTER72 WALTER R. EARLE CORPORATION								
1 FABC VARIOUS LOCATIONS 9.5M64	0.00	4-01-26-290-001-117	B Cold Patch & Road Materials	P	0	06/19/24		12/23/24

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02288 06/19/24 WALTER72 WALTER R. EARLE CORPORATION Continued								
2 FABC VARIOUS LOCATIONS 9.5M64	285.85	4-01-26-290-001-117	B Cold Patch & Road Materials	P	37749	06/19/24	10/02/24	10/21/24 90822
	285.85							
24-02289 06/19/24 WBMASON W.B.MASON, CO. INC.								
1 Blizzard Water RC	157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37470	06/19/24	07/22/24	08/19/24 247336689
24-02290 06/19/24 RIGGINS RIGGINS, INC.								
1 GASOLINE	6,909.71	4-01-31-460-000-074	B Petroleum Products	P	37268	06/19/24	07/01/24	07/15/24 75127707
24-02291 06/19/24 WBMASON W.B.MASON, CO. INC.								
1 Water cups town Hall	46.14	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37470	06/19/24	07/22/24	08/19/24 247329242
24-02292 06/19/24 RIGGINS RIGGINS, INC.								
1 DIESEL	7,620.74	4-01-31-460-000-074	B Petroleum Products	P	37268	06/19/24	07/01/24	07/15/24 75127708
24-02293 06/19/24 UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE	111.62	4-01-26-315-000-032	B Clothing & Uniforms	P	37284	06/19/24	07/01/24	07/15/24 1260580067
24-02294 06/19/24 OCMAY050 O. C. MAYOR'S ASSOCIATION								
1 Mayor's Assoc. Mtg June	20.00	4-01-20-100-000-041	B Conferences and Meetings	P	37260	06/19/24	07/02/24	07/15/24 JUNE 19, 2024
24-02295 06/19/24 COMME005 COMMERCIAL REC. SPECIALISTS								
1 Yearly Service Expense	4,097.00	4-01-28-370-001-069	B Contractual Services	P	37331	06/19/24	08/07/24	08/19/24 0026017
24-02296 06/19/24 ULINE ULINE, INC.								
1 Pig Skin Leather Gloves L	240.00	4-01-28-375-000-032	B Clothing & Uniforms	P	37283	06/19/24	07/08/24	07/15/24
2 Pig Skin Leather Gloves XL	240.00	4-01-28-375-000-032	B Clothing & Uniforms	P	37283	06/19/24	07/08/24	07/15/24
3 Shipping/ Handling	25.25	4-01-28-375-000-032	B Clothing & Uniforms	P	37283	06/19/24	07/08/24	07/15/24
	505.25							
24-02297 06/19/24 TRIUS TRIUS, INC.								
1 B200 KNIFE 06521001	200.50	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37456	06/19/24	07/24/24	08/19/24 SI105220
2 06538000 BOLT	60.52	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37456	06/19/24	07/24/24	08/19/24 SI105220
3 6t1023R NUT	13.10	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37456	06/19/24	07/24/24	08/19/24 SI105220
	274.12							
24-02298 06/19/24 MIDWE005 Midwest Motor Supply Co. Inc								
1 B104 1"H X 1"T"Z" K-K	49.11	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	06/19/24	07/24/24	08/19/24 102364726

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02298	06/19/24	MIDWE005 Midwest Motor Supply Co. Inc		Continued						
2	1/2H X 1/2T "Z" C-O-C		22.74	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	06/19/24	07/24/24	08/19/24 102364726
3	3/8H X 3/8FOR "Z" C-O-C		29.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	06/19/24	07/24/24	08/19/24 102364726
4	3/8H X 3/8 FOR "Z" C-O-C		21.39	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	06/19/24	07/24/24	08/19/24 102364726
5	1/2H X 1/2 T "Z" C-O-C		42.88	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	06/19/24	07/24/24	08/19/24 102364726
6	1/2H X 5/8T "Z" K-K		16.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	06/19/24	07/24/24	08/19/24 102364726
			182.08							
24-02299	06/19/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED MAY 2024		6,382.56	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	3999	06/19/24	07/01/24	07/15/24 S204223NPN
24-02300	06/19/24	THEPART THE PARTS SHACK, LLC								
1	Fuel Pump Assembly PBR 24		391.80	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37282	06/19/24	07/01/24	07/15/24 364578
24-02301	06/19/24	ATLAS005 ATLAS ELEVATOR, INC.								
1	Prop. to Replace Seal/Add Oil		2,170.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4291	06/19/24	10/02/24	10/21/24 50195
24-02302	06/19/24	SUPER010 SUPERION LLC								
1	Second Quarterly Installment		16,432.64	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37281	06/19/24	07/01/24	07/15/24 405197
24-02303	06/19/24	AMAZO005 AMAZON.COM SERVICES								
1	Plastic Cups for Water Coolers		62.60	4-01-25-240-000-058	B Other Equipment & Supplies	P	37211	06/19/24	07/03/24	07/15/24 14XRLY413w6V
24-02304	06/19/24	BETHBU BETH BUSCH								
1	SSA1099 MEDICARE REIMBURSEMENT		1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37218	06/19/24	07/01/24	07/15/24 2023 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
24-02306	06/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	DentalActive 00,01,02 Jul 2024		2,685.66	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37244	06/19/24	07/01/24	07/15/24 304647547
24-02307	06/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Retiree 30,31 July 2024		5,636.63	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37244	06/19/24	07/01/24	07/15/24 304649895
24-02308	06/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Active Sub 04 July 2024		10,704.59	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37244	06/19/24	07/01/24	07/15/24 304641898
24-02309	06/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Retiree Sub 19 Jul 2024		4,407.48	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37244	06/19/24	07/01/24	07/15/24 304647382

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-02310	06/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18 Jul 24			163,588.11	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37244	06/19/24	07/01/24	07/15/24	304651633
24-02311	06/19/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 4TH QTR.CONST.COPIER 4/1-6/30			261.00	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P 1698	06/19/24	07/01/24	07/15/24	32907924
24-02312	06/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 HealthActive 05,10,20 Jul 2024			358,604.50	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37244	06/19/24	07/01/24	07/15/24	304639486
24-02313	06/19/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Michele Randazzo			40.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T004-117
2 Jamison Zimmerman			960.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T004-117
			1,000.00							
24-02314	06/19/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Jamison Zimmerman			680.00	G-02-20-714-000-069	B Flood Mitigation Assistance Grant	P 37266	06/19/24	07/01/24	07/15/24	1506T129-11
24-02315	06/19/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Ernest Peters			570.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
2 Keith Daly			1,110.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
3 John LeCompte			555.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
4 Zachary DeNuzzo			690.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
5 Kyle Mitchell			230.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
6 Anna Gaffney			80.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
7 Michele Randazzo			180.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
8 Jamison Zimmerman			1,240.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
9 Christopher Gross			840.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
10 Stephen Young			70.00	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
11 Alan Dittenhofer			97.50	4-01-20-165-000-028	B ENGINEERING	P 37266	06/19/24	07/01/24	07/15/24	1506T154-5
			5,662.50							
24-02316	06/19/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Michele Randazzo			100.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1699	06/19/24	07/01/24	07/15/24	1506T157-5
2 Jamison Zimmerman			840.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1699	06/19/24	07/01/24	07/15/24	1506T157-5
			940.00							
24-02317	06/19/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P 4258	06/19/24	07/01/24	07/15/24	1506T160-5

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-02318 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Brian Motusesky			620.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506T146-16
2 Milage Reimbursement			13.40	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506T146-16
			633.40							
24-02319 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Ernest Peters			95.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506T161-5
2 Jamison Zimmerman			1,880.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506T161-5
3 Alan Dittenhofer			2,437.50	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506T161-5
			4,412.50							
24-02320 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Alan Dittenhofer			292.50	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
2 Trace Dittenhofer			370.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
3 Troy Dittenhofer			4,440.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
4 John LeCompte			1,665.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
5 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
6 Michele Randazzo			40.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
7 Parker Oris			507.50	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
8 William Keller			350.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
9 Edward Hyer			833.75	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U031-63
			8,578.75							
24-02321 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Troy Dittenhofer			740.00	C-04-21-028-000-301	B Division of Parks & Beaches	P	4258 06/19/24	07/01/24	07/15/24	1506U150-42
2 John LeCompte			370.00	C-04-21-028-000-301	B Division of Parks & Beaches	P	4258 06/19/24	07/01/24	07/15/24	1506U150-42
3 Alan Dittenhofer			487.50	C-04-21-028-000-301	B Division of Parks & Beaches	P	4258 06/19/24	07/01/24	07/15/24	1506U150-42
4 Milage Reimbursement			57.22	C-04-21-028-000-301	B Division of Parks & Beaches	P	4258 06/19/24	07/01/24	07/15/24	1506U150-42
			1,654.72							
24-02322 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Troy Dittenhofer			277.50	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U157-39
2 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U157-39
3 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U157-39
			745.00							
24-02323 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Brian Jillson			1,356.25	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U190-14
2 Alan Dittenhofer			292.50	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U190-14

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02323 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
3 Milage Reimbursement	20.10	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u190-14
	1,668.85							
24-02324 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Steven Williams	232.50	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u192-13
2 Milage Reimbursement	10.05	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u192-13
	242.55							
24-02325 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Steven Williams	155.00	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u194-13
2 Milage Reimbursement	6.70	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u194-13
	161.70							
24-02326 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Anna Gaffney	320.00	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u196-11
2 Alan Dittenhofer	195.00	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u196-11
	515.00							
24-02327 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer	2,645.00	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u200-5
2 Charles Adamson	680.00	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u200-5
3 John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u200-5
4 Anna Gaffney	240.00	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u200-5
5 Alan Dittenhofer	877.50	C-04-23-001-000-318	B Engineering	P	4258	06/19/24	07/01/24	07/15/24 1506u200-5
	4,812.50							
24-02328 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer	5,750.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u201-3
2 Christopher Morey	1,216.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u201-3
3 Charles Adamson	340.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u201-3
4 Sean Pharr	340.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u201-3
5 John LeCompte	1,850.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u201-3
6 William Keller	350.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u201-3
7 Alan Dittenhofer	877.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u201-3
	10,723.50							
24-02329 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer	4,858.75	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506u202-3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02329 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued										
2 Charles Adamson			680.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
3 Sean Pharr			340.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
4 John LeCompte			2,035.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
5 Parker Oris			435.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
6 Anna Gaffney			560.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
7 William Keller			210.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
8 Alan Dittenhofer			292.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
9 Michele Randazzo			40.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
10 Brian Jillson			465.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U202-3
			9,916.25							
24-02330 06/19/24 PAULABOH PAULA BOHM										
1 SSA1099 MEDICARE REIMBURSEMENT			1,978.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37412 06/19/24	08/08/24	08/19/24	2023 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
24-02331 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			185.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U203-3
2 Anna Gaffney			640.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U203-3
3 Brian Jillson			77.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U203-3
			902.50							
24-02332 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			185.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506204-3
24-02333 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			1,480.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U205-3
2 Parker Oris			435.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U205-3
3 Anna Gaffney			80.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U205-3
4 Michele Randazzo			400.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U205-3
5 Alan Dittenhofer			975.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258 06/19/24	07/01/24	07/15/24	1506U205-3
			3,370.00							
24-02334 06/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			925.00	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U206-3
2 Alan Dittenhofer			292.50	C-04-23-001-000-318	B Engineering	P	4258 06/19/24	07/01/24	07/15/24	1506U206-3
			1,217.50							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02335	06/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Christopher Morey			9,728.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506U207-2
2 Charles Adamson			680.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506U207-2
3 Sean Pharr			2,380.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506U207-2
4 Brian Yorkiewicz			680.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506U207-2
5 Alan Dittenhofer			1,072.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506U207-2
6 Milage Reimbursement			65.66	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4258	06/19/24	07/01/24	07/15/24 1506U207-2
			14,606.16							
24-02336	06/20/24	UNITE005 UNITED SITE SERVICES								
1 Portable Toilet for Amherst			65.88	4-01-28-380-000-058	B Other Equipment and Supplies	P	37580	06/20/24	09/06/24	09/16/24 INV-4607659
2 Portable Toilet ADA for 23rd A			75.88	4-01-28-380-000-058	B Other Equipment and Supplies	P	37580	06/20/24	09/06/24	09/16/24 INV-4604926
			141.76							
24-02337	06/20/24	CRAFTOIL Petrochoice Holdings Inc.								
1 125 GAL DEZOL 15W40 BULK OIL			1,035.56	4-01-26-290-001-031	B Chemicals & Gases	P	37338	06/20/24	08/07/24	08/19/24 51585918
2 MOBIL, NUTO H 46 BULK			808.48	4-01-26-290-001-031	B Chemicals & Gases	P	37338	06/20/24	08/07/24	08/19/24 51592114
			1,844.04							
24-02338	06/21/24	CULMAC50 CULMAC INVESTORS INC.								
1 3RD PARTY LIEN 23-00359			11,894.49	T-03-00-130-000-000	B Third Party Liens	P	2426	06/21/24	06/21/24	06/21/24 TSC# 23-00359
2 3RD PARTY PREMIUM 23-00359			2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2426	06/21/24	06/21/24	06/21/24 TSC# 23-00359
			13,894.49							
24-02339	06/24/24	OCEANC75 OCEAN COUNTY YMCA								
1 summer swim pool use June/July			1,400.00	T-03-00-050-000-009	B Rec Trust: Summer Swim	P	1161	06/24/24	07/01/24	07/15/24 JUN/JULY
24-02340	06/24/24	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1 WASTE OIL			250.25	4-01-26-315-000-031	B Chemicals & Gases	P	37299	06/24/24	07/23/24	08/19/24 20962
24-02341	06/24/24	BERKEL32 BERKELEY SHORES HOMEOWNERS ASN								
1 CLEAN UP OF TOWNSHIP PROPERTY			500.00	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37308	06/24/24	07/17/24	08/19/24 06012024
24-02342	06/24/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			111.62	4-01-26-315-000-032	B Clothing & Uniforms	P	37284	06/24/24	07/01/24	07/15/24 1260583845
24-02343	06/24/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			9,841.51	4-01-31-460-000-074	B Petroleum Products	P	37268	06/24/24	07/01/24	07/15/24 75127831

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02344 06/24/24 RIGGINS RIGGINS, INC.								
1 DIESEL	6,245.47	4-01-31-460-000-074	B Petroleum Products	P	37268	06/24/24	07/01/24	07/15/24 75127832
24-02345 06/24/24 THEPART THE PARTS SHACK, LLC								
1 MINOR TOOLS	216.82	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37445	06/24/24	07/23/24	08/19/24 364845
24-02346 06/24/24 GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 SIR PAYMENTS - MAY 2024	39,217.35	4-01-23-215-000-095	B WORKERS COMP	P	37236	06/24/24	07/01/24	07/15/24 163904 MAY 2024
24-02347 06/24/24 AXON AXON ENTERPRISE, INC								
1 Air Bundle	15,300.36	T-03-00-010-000-000	B Law Enforcement	P	440	06/24/24	09/09/24	09/16/24 INUS271975
2 Landing Pad	62.99	T-03-00-010-000-000	B Law Enforcement	P	440	06/24/24	09/09/24	09/16/24 INUS265132
3 Flight Battery	1,776.60	T-03-00-010-000-000	B Law Enforcement	P	440	06/24/24	09/09/24	09/16/24 INUS265132
4 Matrice 30T	8,510.40	T-03-00-010-000-000	B Law Enforcement	P	440	06/24/24	09/09/24	09/16/24 INUS265132
5 Made Easy Bundle	572.40	T-03-00-010-000-000	B Law Enforcement	P	440	06/24/24	09/09/24	09/16/24 INUS265132
6 Virtual Onboarding	1,500.00	T-03-00-010-000-000	B Law Enforcement	P	440	06/24/24	09/09/24	09/16/24 INUS265132
	27,722.75							
24-02348 06/24/24 JESCOI50 JESCO, INC.								
1 B410 AT101565 AIR FILTER	6.20	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	06/24/24	08/08/24	08/19/24 PG6765
2 AT466863 OIL FILTER	71.73	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	06/24/24	08/08/24	08/19/24 PG6765
3 AM107314 FUEL FILTER	4.23	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	06/24/24	08/08/24	08/19/24 PG6765
4 AT191102 AIR FILTER	18.66	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	06/24/24	08/08/24	08/19/24 PG6765
5 AT184590 AIR FILTER	44.87	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37374	06/24/24	08/08/24	08/19/24 PG6765
	145.69							
24-02349 06/24/24 WBMASON W.B.MASON, CO. INC.								
1 Item: SOU403CR RED RULED PAPER	159.10	4-01-20-120-000-036	B Office Supplies	P	37289	06/24/24	07/08/24	07/15/24
24-02350 06/24/24 OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1 Shelter Invoice Period May 202	235.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P	37257	06/24/24	07/01/24	07/15/24 MAY 2024
24-02351 06/24/24 RIGGINS RIGGINS, INC.								
1 DIESEL	6,330.93	4-01-31-460-000-074	B Petroleum Products	P	37268	06/24/24	07/01/24	07/15/24 75128163
24-02352 06/24/24 RIGGINS RIGGINS, INC.								
1 GASOLINE	9,919.87	4-01-31-460-000-074	B Petroleum Products	P	37268	06/24/24	07/01/24	07/15/24 75128162

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Item Description					Acct Type Description					
24-02353	06/24/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Canon Copier Maintenance			26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37221	06/24/24	07/01/24	07/15/24	6008353149
24-02354	06/24/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Canon Color Copies			53.76	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37221	06/24/24	07/01/24	07/15/24	6008352444
24-02355	06/24/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00011			1,016.58	T-03-00-130-000-000	B Third Party Liens	P 2431	06/24/24	06/24/24	06/24/24	TSC# 24-00011
2 3RD PARTY PREMIUM 24-00011			800.00	T-03-00-115-000-000	B Tax Sale Premium	P 2431	06/24/24	06/24/24	06/24/24	TSC# 24-00011
			1,816.58							
24-02356	06/24/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 23-00107			3,379.03	T-03-00-130-000-000	B Third Party Liens	P 2432	06/24/24	06/24/24	06/24/24	TSC# 23-00107
2 3RD PARTY PREMIUM 23-00107			2,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2432	06/24/24	06/24/24	06/24/24	TSC# 23-00107
			5,879.03							
24-02357	06/24/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1 3RD PARTY LIEN 22-00075			9,718.96	T-03-00-130-000-000	B Third Party Liens	P 2434	06/24/24	06/24/24	06/24/24	TSC# 22-00075
2 3RD PARTY PREMIUM 22-00075			8,600.00	T-03-00-115-000-000	B Tax Sale Premium	P 2434	06/24/24	06/24/24	06/24/24	TSC# 22-00075
			18,318.96							
24-02358	06/25/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 1739 Tube Assembly Brake			73.98	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37322	06/25/24	08/07/24	08/19/24	3C3Z-2263-AB
24-02359	06/25/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1 3RD PARTY LIEN 24-00045			7,957.02	T-03-00-130-000-000	B Third Party Liens	P 2436	06/25/24	06/25/24	06/25/24	TSC# 24-00045
2 3RD PARTY PREMIUM 24-00045			9,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2436	06/25/24	06/25/24	06/25/24	TSC# 24-00045
			16,957.02							
24-02360	06/25/24	LVTLO005 LVTL OPERATIONS LLC								
1 3RD PARTY LIEN 24-00154			670.00	T-03-00-130-000-000	B Third Party Liens	P 2435	06/25/24	06/25/24	06/25/24	TSC# 24-00154
2 3RD PARTY PREMIUM 24-00154			500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2435	06/25/24	06/25/24	06/25/24	TSC# 24-00154
			1,170.00							
24-02361	06/25/24	LGEEVENT LGE Event Productions, LLC								
1 ROCK'N RHYTHM/INFERNOS			7,500.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1165	06/25/24	08/13/24	08/19/24	
24-02362	06/25/24	RICCIO Armando V. Riccio, LLC								
1 LABOR ATTORNEY INV#1968			3,517.50	4-01-20-155-000-027	B Legal Services	P 37267	06/25/24	07/01/24	07/15/24	1968

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02363	06/25/24	CORLO CORELOGIC								
1 REFUND OVERPAYMENT 2Q 100% VET			638.82	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37230	06/25/24	07/01/24	07/15/24	B 1320 L 30
24-02364	06/25/24	LESTERG LESTER GLENN AUTO GROUP INC.								
1 Clutch Cable for PBR 21			75.57	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37253	06/25/24	07/08/24	07/15/24	79729
2 Clutch Cable for PBR 21			46.72	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37253	06/25/24	07/08/24	07/15/24	79729
			122.29							
24-02365	06/25/24	MIDWE005 Midwest Motor Supply Co. Inc								
1 4.5-1/2x1/4x7/8 LIGHTSPD WHL			147.24	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 37388	06/25/24	07/23/24	08/19/24	102373829
2 4-1/2x.040x7/8 CUTOFF			21.90	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 37388	06/25/24	07/23/24	08/19/24	102373829
			169.14							
24-02366	06/25/24	ATLAS005 ATLAS ELEVATOR, INC.								
1 Monthly Maintance for June			350.00	4-01-26-310-000-069	B Contractual Services	P 37303	06/25/24	07/22/24	08/19/24	30397
24-02367	06/25/24	PMCAS005 PMC ASSOCIATES								
1 Network Card			416.50	4-01-25-240-000-058	B Other Equipment & Supplies	P 37702	06/25/24	10/11/24	10/21/24	98884
2 Installation/Service In Shop			250.00	4-01-25-240-000-058	B Other Equipment & Supplies	P 37702	06/25/24	10/11/24	10/21/24	98884
3 PMC Field Service			450.00	4-01-25-240-000-058	B Other Equipment & Supplies	P 37702	06/25/24	10/11/24	10/21/24	98884
			1,116.50							
24-02368	06/25/24	PMCAS005 PMC ASSOCIATES								
1 EMS Portable # 556 Repairs			437.50	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37418	06/25/24	07/23/24	08/19/24	98435
24-02369	06/25/24	ABSOLU50 ABSOLUTE FIRE PROTECTION CO.,								
1 Repair and PM of 1835			575.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
2 Repair and PM of 1835			575.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
3 Repair and PM of 1835			450.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
4 Repair and PM of 1835			120.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
5 Repair and PM of 1835			2,750.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
6 Repair and PM of 1835			525.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
7 Repair and PM of 1835			245.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
8 Repair and PM of 1835			25.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37598	06/25/24	09/23/24	10/21/24	242201
			5,265.00							
24-02370	06/25/24	NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vision - July 2024			1,213.54	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P 2951	06/25/24	07/01/24	07/15/24	4439187

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-02371	06/25/24	SHELT005 SHELTER COVE EMBROIDERY CO.								
1 50 YOUTH JERZEE'S ASSORTED SZ			425.00	T-03-00-050-000-006	B Rec Trust: Manitou Park	P	1168 06/25/24	07/22/24	08/19/24	22235
2 50 ADULT JERZEES ASSOR. SIZES			425.00	T-03-00-050-000-006	B Rec Trust: Manitou Park	P	1168 06/25/24	07/22/24	08/19/24	22235
			850.00							
24-02372	06/25/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1 C24220 C12R225 MM Z TRAK RETRE			400.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 06/25/24	07/22/24	08/19/24	24-0467034-042
2 S12R225 MM Z TRAK RETREAD			800.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 06/25/24	07/22/24	08/19/24	24-0467034-042
3 12R225 CASING			420.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 06/25/24	07/22/24	08/19/24	24-0467034-042
4 DISMOUNT/MOUNT NO VEHICLE			90.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 06/25/24	07/22/24	08/19/24	24-0467034-042
5 VALVE STEM-STEEL MEDIUM TRUCK			36.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 06/25/24	07/22/24	08/19/24	24-0467034-042
			1,746.00							
24-02373	06/25/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 PLANNING BOARD MEETING #7938			325.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37280 06/25/24	07/01/24	07/15/24	7938
24-02374	06/25/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 JONES,ASHTON			190.00	4-01-20-165-000-028	B ENGINEERING	P	37266 06/25/24	07/01/24	07/15/24	1506T165-1
2 CORBIN,JENIZZA			85.00	4-01-20-165-000-028	B ENGINEERING	P	37266 06/25/24	07/01/24	07/15/24	1506T165-1
			275.00							
24-02375	06/25/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION & REVIEW GRANDING			5,350.00	T-03-00-061-000-000	B Grading	P	3998 06/25/24	07/01/24	07/15/24	1506T155-5
2 MILEAGE			79.10	T-03-00-061-000-000	B Grading	P	3998 06/25/24	07/01/24	07/15/24	1506T155-5
			5,429.10							
24-02376	06/25/24	AMAZO005 AMAZON.COM SERVICES								
1 Five Trail Camera's - Bushnell			575.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	37301 06/25/24	08/08/24	08/19/24	1GJRGGPHN17H
24-02377	06/25/24	CAROLL50 CAROL L. BARON								
1 REFUND OVERPAYMENT ON SUBS			888.36	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37223 06/25/24	07/01/24	07/15/24	B 4.260 L 26
2 REFUND OVERPAYMENT ON SUBS			11.04	4-01-20-145-000-100	B Misc	P	37223 06/25/24	07/01/24	07/15/24	B 4.260 L 26
3 REFUND OVERPAYMENT ON SUBS			1.75	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37223 06/25/24	07/01/24	07/15/24	B 4.260 L 26
			901.15							
24-02378	06/25/24	LGEEVENT LGE Event Productions, LLC								
1 1ST CONCERT SOUND/DAN SEETH			5,000.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1165 06/25/24	08/13/24	08/19/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-02380	06/26/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN	22-00003	10,233.29	T-03-00-130-000-000	B Third Party Liens	P	2437	06/26/24	06/26/24	06/26/24
2	3RD PARTY PREMIUM	22-00003	9,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2437	06/26/24	06/26/24	06/26/24
			19,233.29							
24-02381	06/26/24	NEMCEK Daniel Nemcek								
1	3RD PARTY LIEN	24-00179	3,613.54	T-03-00-130-000-000	B Third Party Liens	P	2440	06/26/24	06/26/24	06/26/24 TSC# 24-00179
2	3RD PARTY PREMIUM	24-00179	3,200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2440	06/26/24	06/26/24	06/26/24 TSC# 24-00179
			6,813.54							
24-02382	06/26/24	CULMAC50 CULMAC INVESTORS INC.								
1	3RD PARTY LIEN	23-00362	5,941.30	T-03-00-130-000-000	B Third Party Liens	P	2438	06/26/24	06/26/24	06/26/24 TSC# 23-00362
2	3RD PARTY PREMIUM	23-00362	3,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2438	06/26/24	06/26/24	06/26/24 TSC# 23-00362
			8,941.30							
24-02383	06/26/24	NEMCEK Daniel Nemcek								
1	3RD PARTY LIEN	24-00180	3,801.46	T-03-00-130-000-000	B Third Party Liens	P	2439	06/26/24	06/26/24	06/26/24 TSC# 24-00180
2	3RD PARTY PREMIUM	24-00180	1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2439	06/26/24	06/26/24	06/26/24 TSC# 24-00180
			4,801.46							
24-02384	06/27/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN	24-00020	1,150.02	T-03-00-130-000-000	B Third Party Liens	P	2441	06/27/24	06/27/24	06/27/24 TSC# 24-00020
2	3RD PARTY PREMIUM	24-00020	1,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2441	06/27/24	06/27/24	06/27/24 TSC# 24-00020
			2,250.02							
24-02385	06/28/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN	23-00156	4,220.17	T-03-00-130-000-000	B Third Party Liens	P	2442	06/28/24	06/28/24	06/28/24 TSC# 23-00156
2	3RD PARTY PREMIUM	23-00156	3,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2442	06/28/24	06/28/24	06/28/24 TSC# 23-00156
			7,220.17							
24-02387	07/01/24	ATLANT60 ATLANTIC PLUMBING SUPPLY CORP.								
1	LF ADS 15" SOLID HDPE PIPE		12,150.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4305	07/01/24	10/31/24	11/15/24 S41075541.002
2	ADS 1592 AN FABRICATED PLAIN E		150.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4305	07/01/24	10/31/24	11/15/24 S4107541.002
3	ADS 1595AN 15" 30 DEGREE BEND		162.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4305	07/01/24	10/31/24	11/15/24 S4107541.006
4	ADS 1597AN 15" D/W FABRICATED		183.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4305	07/01/24	10/31/24	11/15/24 S41075541.002
5	NS 1575NS ADS 15" METAL END		1,565.74	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4305	07/01/24	10/31/24	11/15/24 S4107541.004
6	NS 1577NS ADS 15" TRASH GUARD		1,642.73	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4305	07/01/24	10/31/24	11/15/24 S4107541.004
7	USF 8040386 4196-6352 TYPE		3,025.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4305	07/01/24	10/31/24	11/15/24 S4107541.001

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24-02387	07/01/24	ATLANT60 ATLANTIC PLUMBING SUPPLY CORP. Continued								
8 SHIPPING			300.73	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj P	4305	07/10/24	10/31/24	11/15/24	S4107541.004
			19,179.20							
24-02388	07/01/24	WBMASON W.B.MASON, CO. INC.								
1 Toner Cartridge			138.78	4-01-43-490-000-036	B Office Supplies	P	37470	07/01/24	08/08/24	08/19/24 247659422
2 Desk Organizer			37.20	4-01-43-490-000-036	B Office Supplies	P	37470	07/01/24	08/08/24	08/19/24 247659422
3 Desk Organizer			16.20	4-01-43-490-000-036	B Office Supplies	P	37470	07/01/24	08/08/24	08/19/24 247659422
4 Sticky Notes			17.67	4-01-43-490-000-036	B Office Supplies	P	37470	07/01/24	08/08/24	08/19/24 247659422
5 File Folders			35.32	4-01-43-490-000-036	B Office Supplies	P	37470	07/01/24	08/08/24	08/19/24 247659422
			245.17							
24-02389	07/01/24	WBMASON W.B.MASON, CO. INC.								
1 Water for PW			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	38162	07/01/24	01/16/25	01/27/25 247659614
24-02390	07/01/24	BSNSPO50 BSN SPORTS, INC.								
1 Replacement of Basketball GOAL			229.99	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37618	07/01/24	10/04/24	10/21/24 926260144
2 Freight			41.40	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37618	07/01/24	10/04/24	10/21/24 926260144
			271.39							
24-02391	07/01/24	PDMGR005 PDM GROUP								
1 PD Pump Replacement			6,894.41	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4256	07/01/24	07/09/24	07/15/24 2556
24-02392	07/01/24	COMCBUSI COMCAST BUSINESS								
1 COURT 8499051890384591			124.90	4-01-31-430-000-076	B Telephone Charges	P	37228	07/01/24	07/02/24	07/15/24 0384591
2 TOWN HALL 8499051890112349			158.35	4-01-31-430-000-076	B Telephone Charges	P	37228	07/01/24	07/02/24	07/15/24 0112349
3 BERKL REC CETR8499051890286853			121.85	4-01-31-430-000-076	B Telephone Charges	P	37228	07/01/24	07/02/24	07/15/24 0286853
4 POLICE 8499051890318425			149.85	4-01-31-430-000-076	B Telephone Charges	P	37228	07/01/24	07/02/24	07/15/24 0318425
5 NATURE STUDY 8499051890560018			228.44	4-01-31-430-000-076	B Telephone Charges	P	37228	07/01/24	07/02/24	07/15/24 0560018
6 ANIMAL 8499051890371184			156.85	4-01-31-430-000-076	B Telephone Charges	P	37228	07/01/24	07/02/24	07/15/24 0371184
7 REC 8499051890687357			94.90	4-01-31-430-000-076	B Telephone Charges	P	37228	07/01/24	07/02/24	07/15/24 0687357
			1,035.14							
24-02393	07/01/24	OPTIM005 OPTIMUM								
1 30 5TH LN SSSPK 6/8-7/7/24			205.44	4-01-31-430-000-076	B Telephone Charges	P	37261	07/01/24	07/02/24	07/15/24 07867119187077
2 32 5TH LN SSSPK 6/8-7/7/24			263.42	4-01-31-430-000-076	B Telephone Charges	P	37261	07/01/24	07/02/24	07/15/24 07867124435015
			468.86							

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24-02394	07/01/24	ATT00025 AT&T								
1	AT&T 0191837157001	5/11-6/1024	480.78	4-01-31-430-000-076	B Telephone Charges	P 37214	07/01/24	07/02/24	07/15/24	0191837159001
24-02395	07/01/24	BERKEL64 BERKELEY TOWNSHIP M.U.A.								
1	DUDLEY 2316-0		62.30	4-01-31-430-000-072	B Water	P 37217	07/01/24	07/02/24	07/15/24	2316-0
2	SOCCER FIELD 2932-0		555.30	4-01-31-430-000-072	B Water	P 37217	07/01/24	07/02/24	07/15/24	2932-0
3	VETS APRK 3088-0		686.70	4-01-31-430-000-072	B Water	P 37217	07/01/24	07/02/24	07/15/24	3088-0
4	REC BLG 3089-0		110.55	4-01-31-430-000-072	B Water	P 37217	07/01/24	07/02/24	07/15/24	3089-0
5	EASTERN SOCCER 3090-0		92.30	4-01-31-430-000-072	B Water	P 37217	07/01/24	07/02/24	07/15/24	3090-0
6	STAGE BATHROOM 3882-0		478.65	4-01-31-430-000-072	B Water	P 37217	07/01/24	07/02/24	07/15/24	3882-0
7	BUTLER GOG PARK 3919-0		0.00	4-01-31-430-000-072	B Water	P 37217	07/01/24	07/02/24	07/15/24	3919-0
			1,985.80							
24-02396	07/01/24	VERIZ066 VERIZON WIRELESS								
1	ADMIN 842006204-00001		1,404.48	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37286	07/01/24	07/02/24	07/15/24	9965583642
2	POLICE 842006204-00001		331.24	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37286	07/01/24	07/02/24	07/15/24	9965583642
3	CONST. 842006204-00001		165.12	T-03-00-030-195-076	B TELEPHONE	P 1700	07/01/24	07/02/24	07/15/24	9965583642
			1,900.84							
24-02397	07/01/24	COMCBUSI COMCAST BUSINESS								
1	POLICE PORT LINE 930911099		3,601.03	4-01-31-430-000-076	B Telephone Charges	P 37228	07/01/24	07/02/24	07/15/24	204727505
24-02398	07/01/24	MONMWIRE MONMOUTH WIRE RECYCLING CO.INC								
1	PICK UP ELECTRONICS lot# 27216		400.00	4-01-26-305-001-069	B Contractual Services	P 37391	07/01/24	07/23/24	08/19/24	27216
24-02399	07/01/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	DEP STICKERS FOR NEW TRUCKS		216.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37450	07/01/24	07/23/24	08/19/24	240602780
24-02400	07/01/24	UNIFIRST UNIFIRST CORPORATION								
1	UNIFORM MAINTENANCE		115.67	4-01-26-315-000-032	B Clothing & Uniforms	P 37459	07/01/24	07/23/24	08/19/24	1260586534
24-02401	07/01/24	BENECARD BENECARD SERVICES, INC.								
1	Benecard Rx - JULY 2024		73,691.30	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37216	07/01/24	07/02/24	07/15/24	0064758
24-02402	07/01/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1	LANDFILL DUMPING FEE		200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37259	07/01/24	07/09/24	07/15/24	JULY 2024
24-02403	07/01/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1	5000 Envelopes		760.00	4-01-20-130-000-036	B Office Supplies	P 37411	07/01/24	07/22/24	08/19/24	31408

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24-02404	07/01/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Kyle Mitchell			460.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u189-16
2 Brian Jillson			310.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u189-16
3 Brian Jillson			1,860.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u189-16
4 Keron Tull			560.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u189-16
			3,190.00							
24-02405	07/01/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Kyle Mitchell			115.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u188-16
24-02406	07/01/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Brian Motusesky			465.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u186-16
24-02407	07/01/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Michele Randazzo			40.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u185-20
2 Kyle Mitchell			201.25	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u185-20
3 Kyle Mitchell			155.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u185-20
4 Steven Williams			930.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u185-20
5 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u185-20
			1,521.25							
24-02408	07/01/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u182-22
24-02409	07/01/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u197-9
2 Alan Dittenhofer			585.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u197-9
3 Kyle Mitchell			920.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u197-9
4 Brian Jillson			232.50	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u197-9
5 Brian Motusesky			1,860.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u197-9
6 Steven Williams			4,805.00	C-04-23-001-000-318	B Engineering	P	4258	07/01/24	07/02/24	07/15/24 1506u197-9
			8,587.50							
24-02410	07/01/24	COLUMN Column Software PBC								
1 06-24-24 ORDINACES			89.64	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37227	07/01/24	07/02/24	07/15/24 1AC3B8B4-0032
2 LEGAL PROCESSING FEE			20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37227	07/01/24	07/02/24	07/15/24 1AC3B8B4-0032
			109.64							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02411 07/01/24 RIGGINS RIGGINS, INC.								
1 GASOLINE	10,068.59	4-01-31-460-000-074	B Petroleum Products	P 37429	07/01/24	07/17/24	08/19/24	75128458
24-02412 07/01/24 ACCUAUTO THOMAS MAKUCH, LLC								
1 TOW B97 MICHELLE LANE TO PW	550.00	4-01-26-305-001-029	B Other Contractual Items	P 37296	07/01/24	07/17/24	08/19/24	91165
24-02413 07/01/24 RIGGINS RIGGINS, INC.								
1 DIESEL	6,356.78	4-01-31-460-000-074	B Petroleum Products	P 37429	07/01/24	07/17/24	08/19/24	75128460
24-02414 07/01/24 ACCUAUTO THOMAS MAKUCH, LLC								
1 TOW B119	810.00	4-01-26-305-001-029	B Other Contractual Items	P 37296	07/01/24	07/22/24	08/19/24	6885
24-02415 07/01/24 AUSAUTO A US AUTO GLASS, LLC								
1 D1 WINDSHIELD	825.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38020	07/01/24	01/14/25	01/27/25	29951
24-02416 07/01/24 SOFTWARE SHI INTERNATIONAL CORPORATION								
1 Photoshop	520.98	4-01-20-151-000-058	B Other Equipment and Supplies	P 37435	07/01/24	07/17/24	08/19/24	B18534911
2 Illustrator	1,041.96	4-01-20-151-000-058	B Other Equipment and Supplies	P 37435	07/01/24	07/17/24	08/19/24	B18534911
3 Creative Cloud	1,163.62	4-01-20-151-000-058	B Other Equipment and Supplies	P 37435	07/01/24	07/17/24	08/19/24	B18534911
4 Acrobat Pro	1,812.23	4-01-20-151-000-058	B Other Equipment and Supplies	P 37435	07/01/24	07/17/24	08/19/24	B18534911
	4,538.79							
24-02417 07/01/24 NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 Line Surge Suppressor (Filter)	375.00	4-01-20-151-000-058	B Other Equipment and Supplies	P 37394	07/01/24	08/12/24	08/19/24	326294-LI
2 IPO IP500 V2 COMBO CARD	706.72	4-01-20-151-000-058	B Other Equipment and Supplies	P 37394	07/01/24	08/12/24	08/19/24	326294-LI
3 Trunk Card Analog	611.52	4-01-20-151-000-058	B Other Equipment and Supplies	P 37394	07/01/24	08/12/24	08/19/24	326294-LI
4 Collaboration Engineer Level 1	350.00	4-01-20-151-000-058	B Other Equipment and Supplies	P 37394	07/01/24	08/12/24	08/19/24	326294-LI
5 Visit Charge	100.00	4-01-20-151-000-058	B Other Equipment and Supplies	P 37394	07/01/24	08/12/24	08/19/24	326294-LI
	2,143.24							
24-02418 07/01/24 FORKED FORKED RIVER MEDICAL SPCLST.PA								
1 2 SLE0II Physicals-Full Exam	385.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P 37355	07/01/24	08/08/24	08/19/24	7/2/24
2 2SLE0II Physicals-Academy Cert	190.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P 37355	07/01/24	08/08/24	08/19/24	7/2/24
	575.00							
24-02419 07/01/24 CONCE005 CONCENTRA MEDICAL CENTERS								
1 DENISE CAPORRINO PRE EMPLOY	176.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P 37495	07/01/24	08/28/24	09/16/24	516867930

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02421 07/01/24 JESCOI50 JESCO, INC.										
1 B27 SOLENOID			368.99	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
2 O-RING			1.67	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
3 WASHER			0.58	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
4 NUT			7.50	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
5 CHECK VALVE			104.21	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	104.21
6 GASKET			6.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
7 SEAL			12.24	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
8 FUEL SENDER			135.19	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
9 GASKET			6.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
10 FUEL PUMP			347.14	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
11 GASKET			1.95	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
12 O-RING			1.66	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37374	07/01/24	08/08/24	08/19/24	PG6766
			993.13							
24-02422 07/01/24 FYR-FY50 FYR-FYTER SALES & SERVICE, INC.										
1 2024 Fire Ext Maintenance			1,000.00	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	O	07/01/24			
24-02423 07/01/24 COMCBUSI COMCAST BUSINESS										
1 POLICE TV 8499051890334075			60.12	4-01-31-430-000-076	B Telephone Charges	P 37228	07/01/24	07/02/24	07/15/24	0334075
24-02424 07/01/24 VERIZO66 VERIZON WIRELESS										
1 PHONEACCT. 357-086-041-0001-32			289.00	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	357086041000132
2 PHONE# 732-914-3972			197.57	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	550777619000109
3 PHONE# 732-914-2275			67.94	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	756732207000112
4 PHONE# 732-237-8902			199.90	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	450488656000157
5 PHONE# 732-341-6600			2,587.13	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	250775674000140
6 PHONE# 732-736-9135			122.62	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	250777216000125
7 PHONE# 732-830-1058			320.89	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	257608031000151
8 PHONE# 732-269-4460			350.05	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	950775391000103
9 PHONE# 732-269-4457			403.59	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	557221342000162
10 PHONE# 732-269-2670			115.80	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	450775386000130
11 PHONE# 732-269-8690			77.28	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	257220128000175
12 PHONE# 732-269-4400			197.33	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	250775390000176
13 ACCT#157-087-454-0001-16			289.00	4-01-31-430-000-076	B Telephone Charges	P 37287	07/01/24	07/02/24	07/15/24	157087454000116
			5,218.10							
24-02425 07/01/24 JERSEYCE JERSEY CENTRAL POWER & LIGHT										
1 STREET LIFHTING 100018033553			6,831.48	4-01-31-435-000-075	B STREET LIGHTING	P 37249	07/01/24	07/02/24	07/15/24	100018033553

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02425	07/01/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT		Continued						
2 PINE BEACH	100146256175		68.81	4-01-31-435-000-075	B STREET LIGHTING	P	37249	07/01/24	07/02/24	07/15/24 1001466256175
3 STREET LIGHTING	100018033595		37,571.65	4-01-31-435-000-075	B STREET LIGHTING	P	37249	07/01/24	07/02/24	07/15/24 100018033595
			44,471.94							
24-02426	07/01/24	VERIZO66 VERIZON WIRELESS								
1 BROADBAND	542154074-00002		200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37288	07/01/24	07/02/24	07/15/24 9966556142
2 BROADBAND	542154074-00001		1,376.81	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37288	07/01/24	07/02/24	07/15/24 9966556141
			1,576.86							
24-02427	07/01/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 VETS PARK	100018184729		137.41	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100018184729
2 NATURE STUDY	100084112372		184.35	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100084112372
3 FOREST HILL	100063922817		13.15	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100063922817
4 RAILROAD AVE	100102743125		4.39	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100102743125
5 RT9 SYLVAN LAKE	100152628671		47.41	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100152628671
6 O US RT 9	100128140454		48.94	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100128140454
7 BAKOUA CT	100060924014		39.17	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100060924014
8 MOTOR RD-GLADNEY	100149435644		62.52	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100149435644
9 NATURE STUDY	100084112372		491.61	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100084112372
10 KEVIN CT	100144725866		62.01	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100144725866
11 STAGE	100064832544		151.36	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100064832544
12 POP WARNER	100042919793		842.29	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100042919793
13 SOCCER FIELD	100018408185		1,286.52	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100018408185
14 BALFIELD	100054467137		466.93	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100054467137
15 O PARK AVE	100110218656		7.98	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100110218656
16 43 MOORAGE AVE	100059915882		461.46	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100059915882
17 FIELD LIGHTS	100066196906		914.44	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100066196906
18 NEW BATHROOM	100152662308		224.68	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100152662308
19 GIRLS SOFTBALL	100134859220		338.70	4-01-31-430-000-071	B Electricity	P	37249	07/01/24	07/02/24	07/15/24 100134859220
			5,785.32							
24-02428	07/01/24	COAST005 COASTAL SOLUTIONS INC.								
1 Quarterly Billing June-August			4,767.00	4-01-25-240-000-069	B Contractual Services	P	37226	07/01/24	07/03/24	07/15/24
24-02429	07/01/24	COLUMN Column Software PBC								
1 General Legal Notice			45.48	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37227	07/01/24	07/02/24	07/15/24 1AC3B8B4-0031

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Item Description					Acct Type Description					
24-02429	07/01/24	COLUMN		Column Software PBC	Continued					
2 Legal Processing Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37227	07/01/24	07/02/24	07/15/24 1AC3B8B4-0031
			65.48							
24-02430	07/01/24	COAST005 COASTAL SOLUTIONS INC.			B					
1 2024 Master July - September			0.00	4-01-25-240-000-069	B Contractual Services	P	0	07/01/24		09/16/24
2 2024 Master July - September			630.00	4-01-25-240-000-069	B Contractual Services	P	37226	07/01/24	07/09/24	07/15/24 110856
3 2024 Master July - September			630.00	4-01-25-240-000-069	B Contractual Services	P	37328	07/01/24	08/08/24	08/19/24 111572
4 2024 Master July - September			630.00	4-01-25-240-000-069	B Contractual Services	P	37492	07/01/24	09/04/24	09/16/24 112288
			1,890.00							
24-02431	07/01/24	ADT		ADT SECURITY SERVICES, INC.						
1 ADT Alarm Jul 7 - Aug 6, 2024			80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1290	07/01/24	07/02/24	07/15/24 6/19-7/7/24
24-02432	07/01/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Registration Fee June			53.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1292	07/01/24	07/02/24	07/15/24 6/1-6/30/24
2 Pilot Clinic Fund			10.60	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1292	07/01/24	07/02/24	07/15/24 6/1-6/30/24
3 Animal Population Control Fund			27.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1292	07/01/24	07/02/24	07/15/24 6/1-6/30/24
			90.60							
24-02433	07/01/24	PROCA020 PRO CAP 8 FBO FIRSTTRUST BANK								
1 3RD PARTY LIEN 20-00254			16,145.96	T-03-00-130-000-000	B Third Party Liens	P	2445	07/01/24	07/01/24	07/01/24 TSC# 20-00254
2 3RD PARTY PREMIUM 20-00254			900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2445	07/01/24	07/01/24	07/01/24 TSC# 20-00254
			17,045.96							
24-02434	07/01/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1 3RD PARTY LIEN 24-00041			1,466.91	T-03-00-130-000-000	B Third Party Liens	P	2446	07/01/24	07/01/24	07/01/24 TSC# 24-00041
2 3RD PARTY PREMIUM 24-00041			1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2446	07/01/24	07/01/24	07/01/24 TSC# 24-00041
			2,466.91							
24-02435	07/02/24	WBMASON W.B.MASON, CO. INC.								
1 Adjustable Desk Stand			278.99	4-01-43-490-000-057	B Furniture and Furnishings	O		07/02/24		
24-02436	07/02/24	WBMASON W.B.MASON, CO. INC.								
1 Calendar			11.25	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
2 Pencils			3.10	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
3 Tape Dispenser			4.42	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
4 Tape			8.98	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
5 Rubber Bands			5.83	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02436 07/02/24 WBMASON W.B.MASON, CO. INC.			Continued					
6 Mouse Pad	8.03	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
7 Lock	8.10	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
8 Post It Large	9.10	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
9 Stapler	13.18	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
10 Sharpie - Blue	8.17	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
11 Legal Folders	24.98	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
12 Binder Clips - Medium	4.99	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
13 Binder Clips - Mini	6.45	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
14 Binder Clips - Large	13.63	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
15 Paper Clips - Jumbo	10.99	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
16 Paper Clips - Reg.	7.99	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
17 Legal Pads	16.98	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
18 Sharpies - Black	8.17	4-01-20-100-000-036	B Office Supplies	P	37470	07/02/24	07/23/24	08/19/24 247624580
	174.34							
24-02437 07/02/24 PARCE005 PARSELLS PRINTING AND DESIGN								
1 Business Cards - Scott Tirella	64.00	4-01-20-100-000-036	B Office Supplies	P	37411	07/02/24	07/19/24	08/19/24 31405
24-02438 07/02/24 NEWJER52 NEW JERSEY NATURAL GAS CO.								
1 GENERATOR 220018990305	42.00	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220018990305
2 POLICE 220014114033	42.00	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220014114033
3 SIGN SHOP 220017067842	42.00	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220017067842
4 TOWN HALL 220014113858	274.36	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220014113858
5 PUBLIC WORKS 220014113938	521.78	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220014113938
6 30 5TH LA SSSPK 220019895473	11.00	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220019895473
7 32 5TH LA SSSPK 220019895449	47.76	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220019895449
8 638 RT 9104502005117	49.17	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 104502005117
9 630 RT9 WS,COR S 10450204801Y	49.21	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 10450204801Y
10 1409 MOORAGE 22000733829Y	101.82	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 22000733829Y
11 43 MOORAGE AVE 220012451183	42.00	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220012451183
12 99 ANCHORAGE 220005273059	44.88	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 220005273059
13 500 WESTERN 22001631963Y	42.00	4-01-31-430-000-122	B Natural Gas	P	37255	07/02/24	07/02/24	07/15/24 22001631963Y
	1,309.98							
24-02439 07/02/24 JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 POLICE C/O 200 000 001 897	760.67	4-01-31-430-000-071	B Electricity	P	37249	07/02/24	07/02/24	07/15/24 200000001897

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02440	07/02/24	GOTHAM Gotham Realty Management LLC								
1 Lead Inspections June/July			1,500.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P 3997	07/02/24	07/03/24	07/15/24	1045
24-02441	07/02/24	COLUMN Column Software PBC								
1 MASTER PLAN AMENDMENT NOTICE			26.16	4-01-21-180-002-021	B Legal Advertising	P 37227	07/02/24	07/03/24	07/15/24	1AC3B8B4-0035
2 LEGAL PROCESSING FEE			20.00	4-01-21-180-002-021	B Legal Advertising	P 37227	07/02/24	07/03/24	07/15/24	1AC3B8B4-0035
			46.16							
24-02442	07/02/24	HOLMAN HOLMAN, FRENIA, ALLISON, P.C.								
1 AUDIT STATEMENT YEAR 12/31/23			23,000.00	4-01-20-135-000-069	B AUDIT	P 37242	07/02/24	07/02/24	07/15/24	60776
24-02443	07/02/24	KELLYWIN KELLY WINTHROP, LLC								
1 Fifth Ave			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
2 Barbuda Street			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
3 Port Royal Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
4 Grenada Street			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
5 St. Thomas Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
6 Norwick Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
7 Hatfield Road			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
8 Falmouth Street			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
9 Costa Mesa Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
10 Carlisle Road			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
11 Van Gogh Street			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
12 St. Lucia Court			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
13 Curacao Street			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
14 Castleton Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
15 Bonaire Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
16 Paradise Blvd.			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
17 Westbrook Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
18 Millbrook Road			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
19 Hatfield Road			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1291	07/02/24	07/03/24	07/15/24	312
			1,170.00							
24-02444	07/02/24	ABBEGY50 ABBEY GLEN PET CREMATORY								
1 Abbey Glen Pet Memorial June			103.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1289	07/02/24	07/03/24	07/15/24	AGN10051-1-0023
24-02445	07/02/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 PB#21-010 INV#1506P146-12			95.00	PB21010	P berkeley holding(1275)20209332	P 1677	07/02/24	08/07/24	08/19/24	1506P146-12
2 PB#21-010 INV#1506P146-12			172.50	PB21010	P berkeley holding(1275)20209332	P 1677	07/02/24	08/07/24	08/19/24	1506P146-12

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item Description					Acct Type Description		Enc Date	Date	Date	Invoice
24-02445 07/02/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued										
3 PB#15-004	INV#1506P153-9	230.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P	1677	07/02/24	08/07/24	08/19/24	1506P153-9
4 PB#20-008	INV#1506P157-10	380.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1677	07/02/24	08/07/24	08/19/24	1506P157-10
5 PB#20-008	INV#1506P157-10	862.50	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1677	07/02/24	08/07/24	08/19/24	1506P157-10
6 PB#23-001	INV#1506P162-10	95.00	PB23001	P STATION ROAD DEVELOPERS	P	1677	07/02/24	08/07/24	08/19/24	1506P162-10
7 PB#23-001	INV#1506P162-10	1,265.00	PB23001	P STATION ROAD DEVELOPERS	P	1677	07/02/24	08/07/24	08/19/24	1506P162-10
8 PB#23-009	INV#1506P169-4	95.00	PB23009	P A. MICHAEL SALZER III	P	1677	07/02/24	08/07/24	08/19/24	1506P169-4
9 PB#23-011	INV#1506P170-8	190.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1677	07/02/24	08/07/24	08/19/24	1506P170-8
10 PB#23-011	INV#1506P170-8	1,957.50	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1677	07/02/24	08/07/24	08/19/24	1506P170-8
11 PB#23-010	INV#1506P171-7	570.00	PB23010	P BARBARA FORTE 858/27.21	P	1677	07/02/24	08/07/24	08/19/24	1506P171-7
12 PB#23-010	INV#1506P171-7	290.00	PB23010	P BARBARA FORTE 858/27.21	P	1677	07/02/24	08/07/24	08/19/24	1506P171-7
13 PB#23-010	INV#1506P171-7	160.00	PB23010	P BARBARA FORTE 858/27.21	P	1677	07/02/24	08/07/24	08/19/24	1506P171-7
14 PB#23-012	INV#1506P172-6	760.00	PB23012	P CEDAR CREEK LAND AND HOMES LLC	P	1677	07/02/24	08/07/24	08/19/24	1506P172-6
15 PB#24-004	INV#1506P180-2	95.00	PB24004	P MAHAKAL MANAGEMENT LLC	P	1677	07/02/24	08/07/24	08/19/24	1506P180-2
16 PB#24-006	INV#1506P182-2	95.00	PB24006	P DAVID GORAL	P	1677	07/02/24	08/07/24	08/19/24	1506P182-2
17 PB#15-004	INV#1506P183-2	95.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P	1677	07/02/24	08/07/24	08/19/24	1506P183-2
18 PB#24-007	INV#1506P184-2	95.00	PB24007	P JAMES BOYLE	P	1677	07/02/24	08/07/24	08/19/24	1506P184-2
19 PB#15-004	INV#1506P153-9	95.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P	1677	07/02/24	08/07/24	08/19/24	1506P153-9
		7,597.50								
24-02446 07/02/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 BOA#20-5877		332.50	BOA205877	P 170 ROUTE 9 LLC (1193)	P	1677	07/02/24	07/17/24	08/19/24	1506Z364-7
2 BOA#22-5958		285.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P	1677	07/02/24	07/17/24	08/19/24	1506Z445-10
3 BOA#22-5958		230.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P	1677	07/02/24	07/17/24	08/19/24	1506Z445-10
4 BOA#22-5974		95.00	BOA225974	P PKN FORMERLY JEFFREY JERMAN	P	1677	07/02/24	07/17/24	08/19/24	1506Z461-8
5 BOA#22-5988		190.00	BOA225988	P CRYSTAL REALITY	P	1677	07/02/24	07/17/24	08/19/24	1506Z475-7
6 BOA#23-5996		46.25	BOA235996	P LA PIERRE INC	P	1677	07/02/24	07/17/24	08/19/24	1506Z482-7
7 BOA#23-5996		142.50	BOA235996	P LA PIERRE INC	P	1677	07/02/24	07/17/24	08/19/24	1506Z482-7
8 BOA#23-6015		190.00	BOA236015	P SUSAN MELECCI	P	1677	07/02/24	07/17/24	08/19/24	1506Z501-3
9 BOA#23-6017		95.00	BOA236017	P RODRIGUEZ	P	1677	07/02/24	07/17/24	08/19/24	1506Z503-9
10 BOA#23-6020		190.00	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1677	07/02/24	07/17/24	08/19/24	1506Z506-7
11 BOA#23-6020		230.00	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1677	07/02/24	07/17/24	08/19/24	1506Z506-7
12 BOA#23-6023		95.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1677	07/02/24	07/17/24	08/19/24	1506Z509-7
13 BOA#23-6025		95.00	BOA236025	P SCHMIDT 330/1	P	1677	07/02/24	07/17/24	08/19/24	1506Z511-5
14 BOA#23-6027		190.00	BOA236027	P KEITH WADSWORTH	P	1677	07/02/24	07/17/24	08/19/24	1506Z513-4
15 BOA#23-6027		517.50	BOA236027	P KEITH WADSWORTH	P	1677	07/02/24	07/17/24	08/19/24	1506Z513-4
16 BOA#23-6030		190.00	BOA236030	P John Marcsisin	P	1677	07/02/24	07/17/24	08/19/24	1506Z516-5
17 BOA#23-6038		95.00	BOA236038	P JEFFREY JERMAN 6020202959	P	1677	07/02/24	07/17/24	08/19/24	1506Z524-3
18 BOA24-6041		46.25	BOA246041	P IADAROLA	P	1677	07/02/24	07/17/24	08/19/24	1506Z527-3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02446	07/02/24	REMITINGTO REMINGTON & VERNICK ENGINEERS Continued								
19	BOA24-6041		237.50	BOA246041	P IADAROLA	P	1677 07/02/24	07/17/24	08/19/24	1506Z527-3
20	BOA#24-6047		95.00	BOA246047	P Todd schaefer	P	1677 07/02/24	07/17/24	08/19/24	1506Z533-3
21	BOA#24-6051		647.50	BOA246051	P SCOTT BLAESS	P	1677 07/02/24	07/17/24	08/19/24	1506Z537-2
22	BOA#24-6051		285.00	BOA246051	P SCOTT BLAESS	P	1677 07/02/24	07/17/24	08/19/24	1506Z537-2
23	BOA#24-6053		740.00	BOA246053	P GOLD EAGLE PLUMBING	P	1677 07/02/24	07/17/24	08/19/24	1506Z539-2
24	BOA#24-6053		285.00	BOA246053	P GOLD EAGLE PLUMBING	P	1677 07/02/24	07/17/24	08/19/24	1506Z539-2
25	BOA#24-6054		323.75	BOA246054	P 119 SURF DR	P	1677 07/02/24	07/17/24	08/19/24	1506Z540-1
26	BOA#24-6054		345.00	BOA246054	P 119 SURF DR	P	1677 07/02/24	07/17/24	08/19/24	1506Z540-1
27	BOA#24-6054		380.00	BOA246054	P 119 SURF DR	P	1677 07/02/24	07/17/24	08/19/24	1506Z540-1
			6,593.75							
24-02447	07/02/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1	PROSECUTION INV# 29164		4,275.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37225 07/02/24	07/02/24	07/15/24	29164
2	CD/DVD INV# 29164		200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37225 07/02/24	07/02/24	07/15/24	29164
			4,475.00							
24-02448	07/02/24	DASTIM50 DASTI & STAIGER INC.								
1	GENERAL LEGAL 36294		12,231.50	4-01-20-155-000-027	B Legal Services	P	37232 07/02/24	07/02/24	07/15/24	36294
2	ADDITIONAL LEGAL 36291		1,402.50	4-01-20-155-000-027	B Legal Services	P	37232 07/02/24	07/02/24	07/15/24	36291
3	TAX APPRAL 36243		2,228.99	4-01-20-155-000-027	B Legal Services	P	37232 07/02/24	07/02/24	07/15/24	36243
			15,862.99							
24-02449	07/02/24	PAVIA005 PAVIA ENTERPRISES, LLC								
1	June Courier Service		385.80	4-01-20-130-000-069	B Contractual Services	P	37262 07/02/24	07/08/24	07/15/24	847
24-02450	07/02/24	STATE040 STATE OF NEW JERSEY								
1	Esposito Ins shrt 4th QTR 2018		16.46	P-25-56-900-000-001	B PERS	P	2952 07/02/24	07/03/24	07/15/24	4TH QTR 2018
24-02451	07/02/24	COAST005 COASTAL SOLUTIONS INC.								
1	JUNE BACKUP TOWN HALL 110851		350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37226 07/02/24	07/03/24	07/15/24	110851
24-02452	07/02/24	GREGJHOC GREGORY J. HOCK								
1	STATE V.KEHRLE, MICHAEL		336.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37240 07/02/24	07/03/24	07/15/24	4/17-6/11/24
2	STATE V.LANZIERI		336.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37240 07/02/24	07/03/24	07/15/24	4/18-6/11/24
3	STATE V.JIMENEZMONTS		336.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37240 07/02/24	07/03/24	07/15/24	5/9-6/11/24
4	STATE V.LISA COOLEY		336.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37240 07/02/24	07/03/24	07/15/24	5/9-6/11/24

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02452 07/02/24 GREGJHOC GREGORY J. HOCK		Continued						
5 STATE V.GREG CHIOCCHI	305.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37240	07/02/24	07/03/24	07/15/24 4/8-6/11/24
	1,650.00							
24-02453 07/02/24 ROBERTJD ROBERT J. DAVIS								
1 Retired P.O. Rx reimbursement	337.12	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37271	07/02/24	07/08/24	07/15/24 JAN-JUN 2024
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS								
24-02454 07/02/24 COMCBUSI COMCAST BUSINESS								
1 POLICE 8499051890317575	124.85	4-01-31-430-000-076	B Telephone Charges	P	37228	07/02/24	07/03/24	07/15/24 0317575
2 99 ANCHORAGE 8499051890319993	121.85	4-01-31-430-000-076	B Telephone Charges	P	37228	07/02/24	07/03/24	07/15/24 0319993
	246.70							
24-02455 07/02/24 GARY GARY L. MEIER								
1 Retired P.O. Rx reimbursement	504.81	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37237	07/02/24	07/08/24	07/15/24 JAN-JUN 2024
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS								
24-02456 07/03/24 RICCIO Armando V. Riccio, LLC								
1 LABOR COUNSEL 6/2-629/24	3,510.00	4-01-20-155-000-027	B Legal Services	P	37267	07/03/24	07/03/24	07/15/24 1984
24-02457 07/03/24 ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 GENERAL INV#17237	330.00	4-01-20-155-000-027	B Legal Services	P	37272	07/03/24	07/03/24	07/15/24 17237
2 OPRA LABOR INV#17238	1,485.00	4-01-20-155-000-027	B Legal Services	P	37272	07/03/24	07/03/24	07/15/24 17238
3 OPRA ANONYMOUS LABOR INV#17239	2,326.50	4-01-20-155-000-027	B Legal Services	P	37272	07/03/24	07/03/24	07/15/24 17239
4 V. MADLINGER LABOR	412.50	4-01-20-155-000-027	B Legal Services	P	37272	07/03/24	07/03/24	07/15/24 17240
	4,554.00							
24-02458 07/03/24 LAURAWOE Laura Woermer								
1 Dare Scholarship-Laura woermer	500.00	T-03-00-090-000-000	B DARE	P	4001	07/03/24	07/24/24	08/19/24 DARE
24-02459 07/03/24 SAMRUA Samantha Rua								
1 Dare Scholarship-Samantha Rua	500.00	T-03-00-090-000-000	B DARE	P	4003	07/03/24	07/24/24	08/19/24 DARE
24-02460 07/03/24 PREC PRECISE CONSTRUCTION, INC.			B					
1 Berkeley Grading & Drainage	39,626.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	O		07/03/24		
2 Berkeley Grading & Drainage	280,219.00	C-04-24-001-000-306	B DPW SITE WORK(Material for inhouse work)	O		07/03/24		
3 2 % Retainage	3,850.60	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	O		07/03/24		
4 Berkeley Grading & Drainage	51,450.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4324	07/03/24	11/27/24	12/16/24 1506U205

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02460	07/03/24	PRECISE CONSTRUCTION, INC.		Continued						
5 Berkeley Grading & Drainage			137,229.40	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj A		07/03/24	06/09/25		1506U205
			512,375.00							
24-02461	07/03/24	SHOREW50 SHORE WATER COMPANY								
1 ANNEX 202407/1001860			53.90	4-01-31-430-000-072	B Water	P 37275	07/03/24	07/03/24	07/15/24	202407/1001860
2 LIFEGUARD 202407/1001867			418.43	4-01-31-430-000-072	B Water	P 37275	07/03/24	07/03/24	07/15/24	202407/1001867
			472.33							
24-02462	07/03/24	COLUMN Column Software PBC								
1 General Legal Notice			26.16	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37227	07/03/24	07/03/24	07/15/24	1AC3B8B4-0034
2 Legal Processing Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37227	07/03/24	07/03/24	07/15/24	1AC3B8B4-0034
			46.16							
24-02463	07/03/24	ULINE ULINE, INC.								
1 MATTRESS COVERS			555.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37458	07/03/24	07/24/24	08/19/24	180223685
2 QUEEN SIZE MATTRESS COVERS			453.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37458	07/03/24	07/24/24	08/19/24	180223685
3 SHIPPING			116.49	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37458	07/03/24	07/24/24	08/19/24	180223685
			1,124.49							
24-02464	07/03/24	AQUANJ AQUA NEW JERSEY, INC.								
1 43 RED BANK 0015569131092857			109.14	4-01-31-430-000-072	B Water	P 37212	07/03/24	07/08/24	07/15/24	1092857
2 MALLARD 0010387000750407			95.60	4-01-31-430-000-072	B Water	P 37212	07/03/24	07/08/24	07/15/24	0750407
3 41 RED BANK 0010408030752406			125.28	4-01-31-430-000-072	B Water	P 37212	07/03/24	07/08/24	07/15/24	0752406
4 99 ANCHORAGE 0010408031203601			122.70	4-01-31-430-000-072	B Water	P 37212	07/03/24	07/08/24	07/15/24	1203601
5 PARK AVE 0010408031365203			503.82	4-01-31-430-000-072	B Water	P 37212	07/03/24	07/08/24	07/15/24	1365203
			956.54							
24-02465	07/03/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 3RD AVE 100102743083			35.68	4-01-31-430-000-071	B Electricity	P 37249	07/03/24	07/08/24	07/15/24	100102743083
2 FIRST STREET 100102743018			35.68	4-01-31-430-000-071	B Electricity	P 37249	07/03/24	07/08/24	07/15/24	100102743083
3 MAGNOLIA 100102742994			35.68	4-01-31-430-000-071	B Electricity	P 37249	07/03/24	07/08/24	07/15/24	100102742994
			107.04							
24-02466	07/03/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE REVIEW			740.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 37266	07/03/24	07/08/24	07/15/24	1506Z538-2
2 BULK VARIANCE REVIEW			285.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 37266	07/03/24	07/08/24	07/15/24	1506Z538-2
			1,025.00							

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24-02467 07/03/24 WBMASON W.B.MASON, CO. INC.								
1 TIMECARDS	20.41	4-01-20-105-000-036	B Office Supplies	P 37470	07/03/24	07/19/24	08/19/24	247660394
2 WIRELESS MOUSE	9.30	4-01-20-105-000-036	B Office Supplies	P 37470	07/03/24	07/19/24	08/19/24	247660394
	29.71							
24-02468 07/03/24 WILL SOME William E. Somers								
1 REFUND OF ESCROW	2,000.00	BOA246052	P 535 WESTERN BLVD	P 1668	07/03/24	07/08/24	07/15/24	
2 REFUND OF ESCROW	250.00	4-01-08-105-020	R FEES & PERMITS-Bd.Of Adj Application Fee	P 37291	07/03/24	07/08/24	07/15/24	
	2,250.00							
24-02469 07/08/24 WBMASON W.B.MASON, CO. INC.								
1 Water for PD	157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 38162	07/08/24	01/16/25	01/27/25	247818215
24-02470 07/08/24 DAFELD50 DAFELDECKER ASSOCIATES								
1 DRUG TEST: ASAY,PINTO,LITTLE	90.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 38904	07/08/24	04/29/25	05/13/25	240246
24-02471 07/08/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 B257 TANDEM SPRING BRAKE ASSY	159.96	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37369	07/08/24	07/24/24	08/19/24	x20529584201
24-02472 07/08/24 MIDWE005 Midwest Motor Supply Co. Inc								
1 16-14 CLR HS 1/4 RING	41.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
2 12-10 CLR HS 3/8 RING	56.25	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
3 ATO 35 FUSE	2.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
4 5/16 X 15-1/4 BLK CABLE TIE	14.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
5 3/16X15-1/2 BLK CABLE TIE	14.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
6 3/16X11-3/4 BLK CABLE TIE	16.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
7 3/16X8 BLK CABLE TIE	8.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
8 9/4X6 BLK CABLE TIE	8.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
9 10-24X3/4 PH PN MS	13.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
10 10-24X1 PH PN MS	7.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
11 10-32X1/2 PH PN MS	12.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
12 10-32X3/4 PH PN MS	13.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
13 5/32X3 COTTER PIN	9.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
14 1" USS GR8 HEX NUT	26.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
15 1/2 USSALLOY FLAT WASHER	13.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
16 3/8-16X1-1/4 KM-USA HH GR8 CS	33.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
17 5/8-11X2" KM-USA HH GR8 CS	35.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
18 M16 CL10 ALLOY LOCKWASHER	24.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174
19 M12-1.75 X 80 GR 10.9	24.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37388	07/08/24	07/24/24	08/19/24	102390174

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24-02472 07/08/24 MIDWE005 Midwest Motor Supply Co. Inc Continued								
20 M16X2.0X80 CS 10.9	16.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	07/08/24	07/24/24	08/19/24 102390174
21 M12X1.75 HEX NUT 10.9	17.75	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	07/08/24	07/24/24	08/19/24 102390174
22 12/H X 1/2T "Z" K-K	33.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	07/08/24	07/24/24	08/19/24 102390174
23 1/2H X 5/8T "Z" K-K	16.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37388	07/08/24	07/24/24	08/19/24 102390174
	455.74							
24-02473 07/08/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 OXYGEN	26.46	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/08/24	07/22/24	08/19/24 L166759
2 DELIVERY	47.50	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/08/24	07/22/24	08/19/24 L166759
	73.96							
24-02474 07/08/24 THEPART THE PARTS SHACK, LLC								
1 HIGH CAPACITY FILTER	93.11	4-01-26-315-000-026	B Maint of Other Equipment	P	37445	07/08/24	07/23/24	08/19/24 365474
2 TEMP VACUUM	30.70	4-01-26-315-000-026	B Maint of Other Equipment	P	37445	07/08/24	07/23/24	08/19/24 365474
	123.81							
24-02475 07/08/24 MAZZA MAZZA & SONS. INC.								
1 TIRES	867.00	4-01-26-305-002-119	B Tires/Tubes	P	37384	07/08/24	08/08/24	08/19/24 0001281129
24-02476 07/08/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 B45 (HEN) SPRING ASSY*D	1,298.16	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
2 PIN-SPR HRC*D	47.08	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
3 SPRING MOUNTING KIT*D	17.78	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
4 (HEN) PAD-TOP*D	166.26	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
5 (HEN) SETSCREW ASSY-TOP PAD D	13.12	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
6 BOLT-1-14 UNSTOP 10.50" 1 *D	218.88	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
7 NUT-TOP PAD BOLT*D	30.08	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
8 WASHER*D	12.80	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37369	07/08/24	08/08/24	08/19/24 x20529583901
	1,804.16							
24-02477 07/08/24 UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MANINTENANCE	116.13	4-01-26-315-000-032	B Clothing & Uniforms	P	37459	07/08/24	07/22/24	08/19/24 1260589795
24-02478 07/08/24 THEBAD50 THE BADGE COMPANY OF NJ, INC.								
1 1 Detective Sgt & Det Badge	457.00	4-01-25-240-000-032	B Clothing & Uniforms	P	37570	07/08/24	09/06/24	09/16/24 006266
24-02479 07/08/24 SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1 LARGE TRASH BAGS	289.80	4-01-26-310-000-058	B Other Equip and Supplies	P	37436	07/08/24	08/09/24	08/19/24 496889

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24-02479	07/08/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS Continued								
		2 LARGE TRASH BAGS FUEL CHARGE	6.00	4-01-26-310-000-101	B Miscellaneous	P	37436	07/08/24	08/09/24	08/19/24 496889
			295.80							
24-02480	07/08/24	COLUMN Column Software PBC								
		1 07-09-24 SPECIAL MEETING	16.04	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37227	07/08/24	07/08/24	07/15/24 1AC3B8B4-0036
		2 LEGAL PROCESSING FEE	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37227	07/08/24	07/08/24	07/15/24 1AC3B8B4-0036
			36.04							
24-02481	07/08/24	CORLO CORELOGIC								
		1 REFUND PRORATED 2Q24 100% VET	373.95	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37334	07/08/24	07/22/24	08/19/24 B 9.16 L 36
24-02482	07/08/24	TRECPR50 TREC PRINTING								
		1 24/25 TAX BILL ADDL COST	780.00	4-01-20-145-000-023	B Printing & Binding	P	37453	07/08/24	07/17/24	08/19/24 24/25 TAX BILL
24-02483	07/08/24	JOHNE JOHN E. HOLOVACK								
		1 Retired P.O. Rx Reimbursement	83.63	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37376	07/08/24	07/22/24	08/19/24 JAN-JUN 2024
		Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS								
24-02484	07/08/24	MARTIN MARTIN MARASCO								
		1 Retired P.O. Rx Reimbursement	436.14	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37383	07/08/24	07/23/24	08/19/24 JAN-JUN 2024
		Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS								
24-02485	07/08/24	WBMASON W.B.MASON, CO. INC.								
		1 Water for Parks	78.75	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37751	07/08/24	10/02/24	10/21/24 247818752
24-02486	07/08/24	THEPART THE PARTS SHACK, LLC								
		1 Fleet Front Dis	77.82	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37445	07/08/24	07/22/24	08/19/24 365437
		2 Fleet Rear Dis	73.08	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37445	07/08/24	07/22/24	08/19/24 365437
		3 Fleet Rear Bra	335.44	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37445	07/08/24	07/22/24	08/19/24 365437
		4 Fleet front Br	280.82	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37445	07/08/24	07/22/24	08/19/24 365437
			767.16							
24-02487	07/08/24	THOMSONR THOMSON REUTERS - WEST			B					
		1 July - October	1.00	4-01-25-240-000-033	B Books & Publications	O		07/08/24		
		2 July - October JUNE 2024	231.00	4-01-25-240-000-033	B Books & Publications	P	37447	07/08/24	07/17/24	08/19/24 850415231
		3 July - October july 2024	231.00	4-01-25-240-000-033	B Books & Publications	P	37447	07/08/24	08/08/24	08/19/24 850573563
		4 July - October AUGUST 2024	231.00	4-01-25-240-000-033	B Books & Publications	P	37574	07/08/24	09/05/24	09/16/24 850707720
		5 July - October SEP 2024	231.00	4-01-25-240-000-033	B Books & Publications	P	37737	07/08/24	10/11/24	10/21/24 850895946

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24-02487	07/08/24	THOMSONR THOMSON REUTERS - WEST		Continued						
6	July - October	DEC 2024	231.00	4-01-25-240-000-033	B Books & Publications	P	37868 07/08/24	11/08/24	11/15/24	851005289
7	July - October	DEC 2024	231.00	4-01-25-240-000-033	B Books & Publications	P	37997 11/08/24	12/05/24	12/16/24	811145655
8	July - October	DEC 2024	231.00	4-01-25-240-000-033	B Books & Publications	P	38142 12/05/24	01/14/25	01/27/25	851298414
			1,618.00							
24-02488	07/08/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1	Grant Writing June 2024		4,166.66	4-01-20-100-000-069	B Contractual Services	P	37315 07/08/24	07/17/24	08/19/24	7369
24-02489	07/08/24	BOARD005 BOARDWALK 1000 LLC								
1	GFOA 2024 Conference		363.00	4-01-20-130-000-041	B Conferences & Meetings	P	37220 07/08/24	07/08/24	07/15/24	9/29/24-10/2/24
24-02490	07/08/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00144		2,748.23	T-03-00-130-000-000	B Third Party Liens	P	2448 07/08/24	07/08/24	07/08/24	TSC# 24-00144
2	3RD PARTY PREMIUM 24-00144		1,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2448 07/08/24	07/08/24	07/08/24	TSC# 24-00144
			4,248.23							
24-02491	07/08/24	FUNDPALI Fundpality II, LLC								
1	3RD PARTY LIEN 23-00281		7,335.66	T-03-00-130-000-000	B Third Party Liens	P	2447 07/08/24	07/08/24	07/08/24	TSC# 23-00281
2	3RD PARTY PREMIUM 23-00281		8,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2447 07/08/24	07/08/24	07/08/24	TSC# 23-00281
			15,835.66							
24-02492	07/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Review and Assist.		190.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1298 07/09/24	08/08/24	08/19/24	1506P100-62
24-02493	07/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BULK VARIANCE APPLICATION		46.25	BOA246039	P GERALD COPPOLA	P	1677 07/09/24	08/07/24	08/19/24	1506Z525-4
2	BULK VARIANCE APPLICATION		237.50	BOA246039	P GERALD COPPOLA	P	1677 07/09/24	08/07/24	08/19/24	1506Z525-4
			283.75							
24-02494	07/09/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	6.12.24 MEETING		945.00	BOA246045	P RED CARPET BUILDERS	P	1680 07/09/24	09/09/24	09/16/24	6.12.24
2	6.12.24 MEETING RESOLUTIONPREP		115.00	BOA246045	P RED CARPET BUILDERS	P	1680 07/09/24	09/09/24	09/16/24	6.12.24
			1,060.00							
24-02495	07/09/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	6.12.24 MEETING		3,375.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1680 07/09/24	09/09/24	09/16/24	6.12.24

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24-02495	07/09/24	PAVLIV PAVLIV & RIHACEK, LLC		Continued						
2 6.12.24 MEETING RESOLUTIONPREP			115.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1680	07/09/24	09/09/24	09/16/24 6.12.24
			3,490.00							
24-02496	07/09/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 6.12.24 MEETING			945.00	BOA246044	P Miguel Blanco	P	1680	07/09/24	09/09/24	09/16/24 6.12.24
2 6.12.24 RESOLUTION PREP			115.00	BOA246044	P Miguel Blanco	P	1680	07/09/24	09/09/24	09/16/24 6.12.24
			1,060.00							
24-02497	07/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APPLICATION			475.00	BOA236018	P COSTAIN	P	1677	07/09/24	08/08/24	08/19/24 1506Z504-8
2 BULK VARIANCE APPLICATION			747.50	BOA236018	P COSTAIN	P	1677	07/09/24	08/08/24	08/19/24 1506Z504-8
			1,222.50							
24-02498	07/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW MINOR SUBDIVISION			380.00	PB24005	P Niro 6020203314	P	1683	07/09/24	09/06/24	09/16/24 1506P181-3
2 REVIEW MINOR SUBDIVISION			290.00	PB24005	P Niro 6020203314	P	1683	07/09/24	09/06/24	09/16/24 1506P181-3
			670.00							
24-02499	07/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 APPLICATION RVW			1,425.00	PB22001	P JDNG	P	1677	07/09/24	08/08/24	08/19/24 1506P149-13
2 APPLICATION RVW			1,450.00	PB22001	P JDNG	P	1677	07/09/24	08/08/24	08/19/24 1506P149-13
3 APPLICATION RVW			870.00	PB22001	P JDNG	P	1677	07/09/24	08/08/24	08/19/24 1506P149-13
			3,745.00							
24-02500	07/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SUBDIV. REVIEW			475.00	PB21004	P SARAMA BROTHERS LLC (1255)	P	1677	07/09/24	08/07/24	08/19/24 1506P140-9
2 SUBDIV. REVIEW			1,466.25	PB21004	P SARAMA BROTHERS LLC (1255)	P	1677	07/09/24	08/07/24	08/19/24 1506P140-9
3 SUBDIV. REVIEW			852.50	PB21004	P SARAMA BROTHERS LLC (1255)	P	1677	07/09/24	08/07/24	08/19/24 1506P140-9
			2,793.75							
24-02501	07/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW BULK VARIANCE			95.00	BOA236022	P JACK HARDER	P	1683	07/09/24	09/06/24	09/16/24 1506Z508-6
24-02502	07/10/24	PEREIR50 Emergency Septic Sewer & Drain								
1 TH Septic Maint.			495.00	4-01-26-310-000-069	B Contractual Services	P	37416	07/10/24	08/07/24	08/19/24 51624BTH
2 TH Septic REMOVAL & CLEANING			690.00	4-01-26-310-000-069	B Contractual Services	P	37416	07/10/24	08/07/24	08/19/24 51524BTH
3 PW Septic Maint.			990.00	4-01-26-310-000-069	B Contractual Services	P	37416	07/10/24	08/07/24	08/19/24 5924BPW

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02502	07/10/24	PEREIR50 Emergency Septic Sewer & Drain Continued								
4 PD Septic Maint.			695.00	4-01-26-310-000-069	B Contractual Services	P	37416	07/10/24	08/07/24	08/19/24 42424BTPD
			2,870.00							
24-02503	07/10/24	TREASMAR TREASURER, STATE OF NEW JERSEY								
1 MARRIAGE REPORT 2ND QUARTER			1,475.00	T-03-00-005-000-000	B MARRIAGE/DOMESTIC PARTNERSHIP PAYABLE	P	4005	07/10/24	07/17/24	08/19/24 APRIL-JUNE
24-02504	07/10/24	WBMASON W.B.MASON, CO. INC.								
1 SCOTCH TAPE VALUE PACK			39.92	4-01-20-145-000-036	B Office Supplies	P	37470	07/10/24	08/08/24	08/19/24 247727402
2 CALCULATOR RIBBON			98.00	4-01-20-145-000-036	B Office Supplies	P	37470	07/10/24	08/08/24	08/19/24 247727402
3 BOND PAPER ROLLS			11.09	4-01-20-145-000-036	B Office Supplies	P	37470	07/10/24	08/08/24	08/19/24 247727402
4 BOND PAPER ROLLS			33.99	4-01-20-145-000-036	B Office Supplies	P	37470	07/10/24	08/08/24	08/19/24 247727402
5 HP 85A TONER CARTRIDGE			69.52	4-01-20-145-000-036	B Office Supplies	P	37470	07/10/24	08/08/24	08/19/24 247727402
6 RUBBER BANDS			9.65	4-01-20-145-000-036	B Office Supplies	P	37470	07/10/24	08/08/24	08/19/24 247727402
			262.17							
24-02505	07/10/24	THEPART THE PARTS SHACK, LLC								
1 A/C Compressor for 1834			492.24	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	37445	07/10/24	08/08/24	08/19/24 365645
24-02506	07/10/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 RANDOM DRUG TEST J WEINBEL			30.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P	38046	07/10/24	12/19/24	01/27/25 240246
24-02507	07/10/24	DENNISCA DENNIS CALLAN								
1 Retired P.O. Rx Reimbursement			366.60	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37346	07/10/24	07/19/24	08/19/24 JAN-JUN 2024
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS										
24-02508	07/10/24	OCEANC15 OCEAN COUNTY CLERK								
1 ORDINANCE #24-27-OAB			8.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37406	07/10/24	07/19/24	08/19/24 7/16/24
2 SURCHARGE FEE PER OC CLERK			5.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37406	07/10/24	07/19/24	08/19/24 7/16/24
			13.00							
24-02509	07/10/24	OCEANC15 OCEAN COUNTY CLERK								
1 ORDINANCE #24-31-OAB			8.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37406	07/10/24	08/07/24	08/19/24 2024051524
2 SURCHARGE FEE PER OC CLERK			5.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37406	07/10/24	08/07/24	08/19/24 2024051524
			13.00							
24-02510	07/10/24	OPTIM005 OPTIMUM								
1 32 5TH AVE SSSSPK 7/1-7/31/24			241.12	4-01-31-430-000-076	B Telephone Charges	P	37261	07/10/24	07/10/24	07/15/24 07867124162014

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02511	07/10/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER ACCT.JCP&L 200000001605			4,309.13	4-01-31-430-000-071	B Electricity	P 37249	07/10/24	07/10/24	07/15/24	95019939021
24-02512	07/10/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE CALL PATH UC ONLY			92.69	4-01-31-430-000-076	B Telephone Charges	P 37254	07/10/24	07/10/24	07/15/24	DG-9055
2 FREEDOM BUNDLE 750			126.90	4-01-31-430-000-076	B Telephone Charges	P 37254	07/10/24	07/10/24	07/15/24	DG-9055
3 ERA DID SATANDARD US			8.10	4-01-31-430-000-076	B Telephone Charges	P 37254	07/10/24	07/10/24	07/15/24	DG-9055
4 VOICE DID E911			8.00	4-01-31-430-000-076	B Telephone Charges	P 37254	07/10/24	07/10/24	07/15/24	DG-9055
5 ERA DID STANDARD US			0.30	4-01-31-430-000-076	B Telephone Charges	P 37254	07/10/24	07/10/24	07/15/24	DG-9055
			235.99							
24-02513	07/10/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1 BAKOUA CT 04405125600000			62.60	4-01-31-430-000-072	B Water	P 37279	07/10/24	07/10/24	07/15/24	5/29-6/26/24
24-02514	07/10/24	BAYVIL42 BAYVILLE FIRE COMPANY								
1 2024 Apparatus Storage			17,000.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37306	07/10/24	07/25/24	08/19/24	2024
24-02515	07/10/24	BAYVIL42 BAYVILLE FIRE COMPANY								
1 2024 Clothing Allowance			9,000.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37306	07/10/24	07/25/24	08/19/24	2024
24-02516	07/10/24	RICOHUSA RICOH USA, INC.								
1 Color Copies 4/1/24-6/30/24			26.52	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37428	07/10/24	07/17/24	08/19/24	5069722152
24-02517	07/10/24	COLLI005 COLLIERS ENGINEERING AND DESIG			B					
1 Basset Court Improvements			1,522.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	O	07/10/24			
2 Basset Court Improvements			267.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4308	07/10/24	10/25/24	11/15/24	0000964573
3 Basset Court Improvements			7,308.75	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4308	07/10/24	10/25/24	11/15/24	0000973633
4 Basset Court Improvements			95.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4308	07/10/24	10/25/24	11/15/24	0000982964
5 Basset Court Improvements			1,878.75	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4320	07/10/24	11/27/24	12/16/24	0000993620
6 Basset Court Improvements			1,955.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4340	07/10/24	02/07/25	02/24/25	0001012553
7 Basset Court Improvements			2,460.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4360	07/10/24	04/09/25	04/21/25	0001026820
8 Basset Court Improvements			1,791.25	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4368	07/10/24	05/09/25	05/19/25	0001044771
9 Basset Court Improvements			1,011.25	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4368	07/10/24	05/12/25	05/19/25	0001035561
10 Basset Court Improvements			910.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	A	07/10/24	06/04/25		0001054469
			19,200.00							
24-02518	07/10/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 500 Business Cards-Jim Kelly			64.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37411	07/10/24	07/22/24	08/19/24	31409

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-02519 07/10/24 THEPMA THE PMA INSURANCE COMPANY								
1 WC - SELF INSURED JUNE 2024	25,665.63	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	4004	07/10/24	07/17/24	08/19/24 S206002NPN
24-02520 07/10/24 CDW-GC50 CDW GOVERNMENT, INC.								
1 Hdmi Splitter blackbox	128.86	4-01-20-151-000-058	B Other Equipment and Supplies	P	37321	07/10/24	08/07/24	08/19/24 SL18878
2 Hdmi Cables 30 ft	71.20	4-01-20-151-000-058	B Other Equipment and Supplies	P	37321	07/10/24	08/07/24	08/19/24 SL18878
	200.06							
24-02521 06/30/24 AFLAC NY AFLAC								
1 JUNE PAYROLL	211.48	P-25-56-900-000-009	B AFLAC NY	P	2953	06/30/24	07/15/24	07/15/24 JUNE
24-02522 06/30/24 AFLAC WW AFLAC								
1 JUNE PAYROLL	7,867.70	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	2954	06/30/24	07/15/24	07/15/24 JUNE
24-02523 06/30/24 BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 JUNE PAYROLL	905.06	P-25-56-900-000-028	B AFLAC FSA	P	2955	06/30/24	07/15/24	07/15/24 JUNE
24-02524 06/30/24 BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 JUNE PAYROLL	72,949.42	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2956	06/30/24	07/15/24	07/15/24 JUNE
2 JUNE PAYROLL	2,264.04	P-25-56-900-000-023	B DENTAL	P	2956	06/30/24	07/15/24	07/15/24 JUNE
	75,213.46							
24-02525 06/30/24 BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1 JUNE PAYROLL	210.00	P-25-56-900-000-006	B SOA DUES	P	2957	06/30/24	07/15/24	07/15/24 JUNE
24-02526 06/30/24 BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1 JUNE PAYROLL	1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2958	06/30/24	07/15/24	07/15/24 JUNE
24-02527 06/30/24 BTPST005 BTPS Telecommunications								
1 JUNE PAYROLL	390.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2959	06/30/24	07/15/24	07/15/24 JUNE
24-02528 06/30/24 MASS Mass Mutual								
1 JUNE PAYROLL	970.60	P-26-56-900-000-031	B MASS MUTUAL	P	2960	06/30/24	07/15/24	07/15/24 JUNE
24-02530 06/30/24 PBA PBA LOCAL #237								
1 JUNE PAYROLL	5,600.00	P-25-56-900-000-005	B PBA DUES	P	2961	06/30/24	07/15/24	07/15/24 JUNE
24-02531 06/30/24 TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1 JUNE PAYROLL	3,746.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2962	06/30/24	07/15/24	07/15/24 JUNE

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02532	06/30/24	TEAMSTWC Teamsters Local #97 (WC)								
1	JUNE PAYROLL		971.00	P-25-56-900-000-004	B TEAMSTERS DUES	P 2963	06/30/24	07/15/24	07/15/24	JUNE
24-02533	06/30/24	WASHINS Washington Nat'l Ins Company								
1	JUNE PAYROLL		241.48	P-26-56-900-000-032	B Washington Mutual	P 2964	06/30/24	07/15/24	07/15/24	JUNE
24-02534	07/10/24	BRENDONC Brendon S. Connelly								
1	Resident Refund		60.00	4-01-08-105-013	R FEES & PERMITS-Zoning	P 37313	07/10/24	08/08/24	08/19/24	2024-205-R
24-02535	07/10/24	SHARONP Sharon Paino								
1	REIMBURSE FOR DAMAGED DRIVEWAY		100.00	4-01-26-290-001-029	B Other Contractual Items	P 37433	07/10/24	07/24/24	08/19/24	6/11/24
2	POSTAGE		5.70	4-01-26-290-001-029	B Other Contractual Items	P 37433	07/10/24	07/24/24	08/19/24	927
3	PRINTS		11.81	4-01-26-290-001-029	B Other Contractual Items	P 37433	07/10/24	07/24/24	08/19/24	6027
			117.51							
24-02536	07/10/24	SHOREW51 SHORE WATER COMPANY, INC.								
1	BILL 4/1/24-6/30/24		1,773.60	4-01-31-430-000-073	B HYDRANTS	P 37434	07/10/24	07/23/24	08/19/24	202407/1001853
24-02537	07/10/24	AQUANJ AQUA NEW JERSEY, INC.								
1	BILLING 5/28/24-6/27/24		6,020.72	4-01-31-430-000-073	B HYDRANTS	P 37302	07/10/24	07/23/24	08/19/24	5/28-6/27/24
24-02538	07/10/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1	BILL 5/31/24-6/27/24		530.98	4-01-31-430-000-073	B HYDRANTS	P 37395	07/10/24	07/23/24	08/19/24	5/31-6/27/24
24-02539	07/10/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	BILLING 5/29/24-6/26/24		7,916.08	4-01-31-430-000-073	B HYDRANTS	P 37440	07/10/24	07/23/24	08/19/24	5/29-6/26/24
24-02540	07/10/24	CGPHLLC CGP&H								
1	APPLICANT SERVICES 3/31/24		100.00	T-03-00-065-000-000	B Affordable Housing	P 1065	07/10/24	07/23/24	08/19/24	50025
2	MUNICIPAL SERVICES 3/14-3/18		128.00	T-03-00-065-000-000	B Affordable Housing	P 1065	07/10/24	07/23/24	08/19/24	50025
			228.00							
24-02541	07/10/24	DAVIDMKE DAVID M. KERN								
1	Retired P.O. Rx Reimbursement		414.21	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37343	07/10/24	07/19/24	08/19/24	JAN-JUN 2024
	Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS									
24-02542	07/11/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00159		472.98	T-03-00-130-000-000	B Third Party Liens	P 2449	07/11/24	07/11/24	07/11/24	TSC# 24-00159

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 290

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02542	07/11/24	LVTLO005 LVTL OPERATIONS LLC		Continued						
2	3RD PARTY LIEN 24-00159		2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2449 07/11/24	07/11/24	07/11/24	TSC# 24-00159
			2,472.98							
24-02543	07/11/24	NICHVINC Nicholas Vinciguerra								
1	TRANSFER OF TITLE REFUND		100.00	4-01-08-105-003	R FEES & PERMITS-Code Enforcement Fees	P	37401 07/11/24	07/24/24	08/19/24	24-284-R
24-02544	07/11/24	TRECPR50 TREC PRINTING			B					
1	BLANKET FOR CONCERT BOOKS		0.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	0 07/11/24		10/21/24	
2	BLANKET FOR CONCERT BOOKS		4,495.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1185 07/11/24	09/23/24	10/21/24	50362
			4,495.00							
24-02545	07/11/24	THEPART THE PARTS SHACK, LLC								
1	Adaptive one front left Br		91.19	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37445 07/11/24	08/08/24	08/19/24	365488
24-02546	07/11/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,637.47	4-01-31-460-000-074	B Petroleum Products	P	37429 07/11/24	07/19/24	08/19/24	75128939
24-02547	07/11/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		10,245.06	4-01-31-460-000-074	B Petroleum Products	P	37429 07/11/24	07/19/24	08/19/24	751128938
24-02548	07/11/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1	Matt Murray Inc. Drug Test		63.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P	37332 07/11/24	07/22/24	08/19/24	516892534
24-02549	07/11/24	THEPART THE PARTS SHACK, LLC								
1	SHOP TOOLS		59.75	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37445 07/11/24	07/19/24	08/19/24	365648
24-02550	07/11/24	THEPART THE PARTS SHACK, LLC								
1	SHOP TOOLS		72.04	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37445 07/11/24	07/19/24	08/19/24	365647
24-02551	07/11/24	WBMASON W.B.MASON, CO. INC.								
1	Water TH		157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37751 07/11/24	10/02/24	10/21/24	247906566
2	Cups TH		40.47	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37751 07/11/24	10/02/24	10/21/24	247906566
			197.97							
24-02552	07/11/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	PB#23-010 INV#127416		52.00	PB23010	P BARBARA FORTE 858/27.21	P	1671 07/11/24	08/07/24	08/19/24	127416
2	PB#24-006 INV#127417		130.00	PB24006	P DAVID GORAL	P	1671 07/11/24	08/07/24	08/19/24	127417

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02552	07/11/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,		Continued						
3 PB#23-005 INV#127418			741.00	PB23005	P Gabriel Juliano	P	1671 07/11/24	08/07/24	08/19/24	127418
			923.00							
24-02553	07/11/24	GROFF GROFF TRACTOR NEW JERSEY LLC								
1 RENTAL CASE CX260E LONAD REACH			4,000.00	4-01-26-290-001-148	B Allen Road Dredging	P	37362 07/11/24	08/08/24	08/19/24	
2 DELIVERY/PICKUP			1,600.00	4-01-26-290-001-148	B Allen Road Dredging	P	37362 07/11/24	08/08/24	08/19/24	
3 ENVIRONMENTAL FEE			20.00	4-01-26-290-001-148	B Allen Road Dredging	P	37362 07/11/24	08/08/24	08/19/24	
4 FUEL FEE			372.00	4-01-26-290-001-148	B Allen Road Dredging	P	37362 08/08/24	08/08/24	08/19/24	RSA062938-1
			5,992.00							
24-02554	07/11/24	JESCOI50 JESCO, INC.								
1 PARTS			1,430.40	4-01-26-305-001-029	B Other Contractual Items	P	37518 07/11/24	08/28/24	09/16/24	023355
2 LABOR			3,010.50	4-01-26-305-001-029	B Other Contractual Items	P	37518 07/11/24	08/28/24	09/16/24	023355
3 SERVICE CALL			250.00	4-01-26-305-001-029	B Other Contractual Items	P	37518 07/11/24	08/28/24	09/16/24	023355
4 MISCELLANEOUS			40.00	4-01-26-305-001-029	B Other Contractual Items	P	37518 07/11/24	08/28/24	09/16/24	023355
5 LABOR			250.00	4-01-26-305-001-029	B Other Contractual Items	P	37518 07/11/24	08/28/24	09/16/24	023355
			4,980.90							
24-02555	07/11/24	HOLMAN HOLMAN,FRENIA,ALLISON,P.C.								
1 FINAL AUDIT DEC 2023 64051			10,000.00	4-01-20-135-000-069	B AUDIT	P	37366 07/11/24	07/23/24	08/19/24	64051
2 FINAL BILL SINGLE AUDIT 64052			2,450.00	4-01-20-135-000-069	B AUDIT	P	37366 07/11/24	07/23/24	08/19/24	64052
			12,450.00							
24-02556	07/11/24	UNITE005 UNITED SITE SERVICES								
1 EASTERN BLVD.SOCCER 1 STANDARD			197.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4605875
2 MANITOU BASEBALL 1 STANDARD			65.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4605281
3 BAYVILLE PARK/1 STANDARD			197.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4606507
4 Forest Hills Soccer 1 standard			197.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4604088
5 Station Road/ 1 standard			197.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4604030
6 Veteran's Park/ Standard			197.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4603636
7 Mallard Park 1 Standard			197.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4603745
8 Mallard/ 1 ADA			227.63	4-01-28-370-001-069	B Contractual Services	P	37460 07/11/24	08/12/24	08/19/24	4603745
			1,479.04							
24-02557	07/11/24	THEPART THE PARTS SHACK, LLC								
1 Engine Oli Filter Truck # 4860			45.48	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1298 07/11/24	07/23/24	08/19/24	365666

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Item Description					Acct Type Description					
24-02568	07/12/24	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1 Shelter Bill	June2024		57.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P	37405	07/12/24	07/17/24	08/19/24 JUNE 2024
24-02569	07/12/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA#23-6015			742.50	BOA236015	P SUSAN MELECCI	P	1680	07/12/24	08/28/24	09/16/24 07/10/24
2 BOA#23-6015			115.00	BOA236015	P SUSAN MELECCI	P	1680	07/12/24	08/28/24	09/16/24 07/10/24
			857.50							
24-02570	07/12/24	DELLMA50 DELL MARKETING L.P.								
1 SFF teleconference			1,043.41	4-01-20-151-000-058	B Other Equipment and Supplies	P	37345	07/12/24	07/23/24	08/19/24 10760576729
24-02571	07/15/24	PROCA020 PRO CAP 8 FBO FIRSTTRUST BANK								
1 3RD PARTY LIEN 23-00332			6,047.53	T-03-00-130-000-000	B Third Party Liens	P	2450	07/15/24	07/15/24	07/15/24 TSC# 23-00332
2 3RD PARTY LIEN 23-00332			2,600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2450	07/15/24	07/15/24	07/15/24 TSC# 23-00332
			8,647.53							
24-02572	07/16/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS 7/24			61,084.80	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	991934	07/16/24	07/31/24	07/31/24
24-02573	07/16/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS 7/24			61,466.58	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	991935	07/16/24	07/31/24	07/31/24
24-02575	07/16/24	ATLAS005 ATLAS ELEVATOR, INC.								
1 Monthly Maintenance July			350.00	4-01-26-310-000-069	B Contractual Services	P	37303	07/16/24	08/08/24	08/19/24 30398
24-02576	07/16/24	CRAFTOIL Petrochoice Holdings Inc.								
1 Med Plus 5w30 Oil 55GAL DRUM			370.90	4-01-28-375-000-031	B Chemicals & Gases	P	37641	07/16/24	10/03/24	10/21/24 51615153
24-02577	07/16/24	CONCE005 CONCENTRA MEDICAL CENTERS								
1 PRE EMPLOYMENT TESTING			275.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	37332	07/16/24	08/08/24	08/19/24 516892534
24-02578	07/16/24	CHECK005 CHECKPOINT ALARM SYSTEMS, INC.								
1 Monitoring & Radio Parks Dept.			396.00	4-01-26-310-000-069	B Contractual Services	P	37627	07/16/24	10/04/24	10/21/24 75681
24-02579	07/16/24	NJDEP02A TREASURER STATE OF NEW JERSEY								
1 VEHICLE REGISTRATION 240504760			216.00	4-01-26-305-001-137	B FEES/PERMITS/LICENSES	P	37403	07/16/24	07/23/24	08/19/24 240504760
24-02580	07/16/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			10,034.14	4-01-31-460-000-074	B Petroleum Products	P	37429	07/16/24	07/19/24	08/19/24 75129230

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24-02581	07/16/24	RIGGINS RIGGINS, INC.								
1 DIESEL			6,373.62	4-01-31-460-000-074	B Petroleum Products	P 37429	07/16/24	07/19/24	08/19/24	75129231
24-02582	07/16/24	NJDEP02A TREASURER STATE OF NEW JERSEY								
1 VEHICLE REGISTRATION			144.00	4-01-26-305-001-137	B FEES/PERMITS/LICENSES	P 37403	07/16/24	07/23/24	08/19/24	240645860
24-02583	07/16/24	ESOS0005 ESO SOLUTIONS, INC.								
1 6 month renewal NFIRS report			478.17	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37352	07/16/24	08/08/24	08/19/24	ESO-142081
24-02584	07/16/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 Cylinder Rental- ACET3			8.40	4-01-28-375-000-031	B Chemicals & Gases	P 37371	07/16/24	08/08/24	08/19/24	RI06240174
2 Cylinder Rental- AR/CO225			25.20	4-01-28-375-000-031	B Chemicals & Gases	P 37371	07/16/24	08/08/24	08/19/24	RI06240174
3 Cylinder Rental- ARG336			8.40	4-01-28-375-000-031	B Chemicals & Gases	P 37371	07/16/24	08/08/24	08/19/24	RI06240174
4 Cylinder Rental- OXY251			8.40	4-01-28-375-000-031	B Chemicals & Gases	P 37371	07/16/24	08/08/24	08/19/24	RI06240174
			50.40							
24-02585	07/16/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 General Pest- TH,PD,REC,MaintY			300.00	4-01-26-310-000-069	B Contractual Services	P 37409	07/16/24	08/08/24	08/19/24	5475
24-02586	07/16/24	PINEBEA PINE BEACH BOROUGH								
1 PINE BEACH SHARED SERV Q2 2024			932.00	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P 1703	07/16/24	07/22/24	08/19/24	4/2-6/25/24
24-02587	07/16/24	PRAXA005 LINDE GAS & EQUIPMENT, INC.			B					
1 2024 MPO - Oxygen Supply			5.92	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	O	07/16/24			
2 2024 MPO - Oxygen Supply			273.03	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37420	07/16/24	08/08/24	08/19/24	44169787
3 2024 MPO - Oxygen Supply			285.61	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37550	07/16/24	09/05/24	09/16/24	44647111
4 2024 MPO - Oxygen Supply			282.83	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37550	07/16/24	09/09/24	09/16/24	44764126
5 2024 MPO - Oxygen Supply			279.06	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37704	07/16/24	10/11/24	10/21/24	45349622
6 2024 MPO - Oxygen Supply			285.06	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37978	07/16/24	11/22/24	12/16/24	46059585
7 2024 MPO - Oxygen Supply			270.77	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37978	07/16/24	12/05/24	12/16/24	45889852
8 2024 MPO - Oxygen Supply			293.77	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37978	11/07/24	12/06/24	12/16/24	46507856
9 2024 MPO - Oxygen Supply			314.71	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38114	11/07/24	12/19/24	01/27/25	43692964
10 2024 MPO - Oxygen Supply			271.97	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38114	11/07/24	01/09/25	01/27/25	46875991
11 2024 MPO - Oxygen Supply			337.11	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38114	01/07/25	01/09/25	01/27/25	47073228
			2,899.84							
24-02588	07/16/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1 PINE BEACH DCA Q2 2024			653.00	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P 1706	07/16/24	07/22/24	08/19/24	4/1-6/30/24

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24-02589	07/16/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1 BERKELEY TOWNSHIP Q2 2024 DCA			14,706.00	T-03-00-035-000-000	B Construction Code Fees (DCA Fees)	P 1707	07/16/24	07/22/24	08/19/24	4/1-6/30/24
24-02590	07/16/24	LGEEVENT LGE Event Productions, LLC								
1 7/12 SOUNDS OF SUMMER CONCERT			7,000.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1165	07/16/24	08/14/24	08/19/24	
24-02591	07/16/24	LGEEVENT LGE Event Productions, LLC								
1 2nd Payment for Concert Sound			5,000.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1165	07/16/24	08/14/24	08/19/24	
24-02592	07/16/24	VERIZ066 VERIZON WIRELESS								
1 ADMIN			1,623.74	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37465	07/16/24	07/17/24	08/19/24	9968025285
2 POLICE			330.90	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37465	07/16/24	07/17/24	08/19/24	9968025285
3 CONST.			165.20	T-03-00-030-195-076	B TELEPHONE	P 1709	07/16/24	07/17/24	08/19/24	9968025285
			2,119.84							
24-02593	07/16/24	EMERG015 EMERGENCY EQUIPMENT SALES								
1 Replacement turnout gear			13,841.60	C-04-23-001-000-306	B Manitou Volunteer Fire Co.	P 4296	07/16/24	10/09/24	10/21/24	24-0609
2 Replacement turnout gear			10,333.01	C-04-23-001-000-306	B Manitou Volunteer Fire Co.	P 4296	07/16/24	10/09/24	10/21/24	24-0609
3 Replacement turnout gear			2,548.00	C-04-23-001-000-306	B Manitou Volunteer Fire Co.	P 4296	07/16/24	10/09/24	10/21/24	24-0609
4 Replacement turnout gear			260.00	C-04-23-001-000-306	B Manitou Volunteer Fire Co.	P 4296	07/16/24	10/09/24	10/21/24	24-0609
			26,982.61							
24-02594	07/16/24	ATT00025 AT&T								
1 LONG DISTANCE 019 183 7159 001			502.44	4-01-31-430-000-076	B Telephone Charges	P 37304	07/16/24	07/17/24	08/19/24	0191837159001
24-02595	07/16/24	EASTC005 EAST COAST MEDICAL CONSULTANT								
1 Medical Direction			2,200.00	4-01-25-245-000-042	B EDUCATION & TRAINING	P 37350	07/16/24	08/08/24	08/19/24	1316
24-02596	07/16/24	ACTIV005 ACTIVE 911, INC.								
1 Alerting Subscription for EMS			472.50	4-01-25-245-000-069	B CONTRACTUAL SERVICES	P 37474	07/16/24	09/09/24	09/16/24	558810
24-02597	07/16/24	SUPER010 SUPERION LLC								
1 Third Quarterly Installment			16,432.64	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37442	07/16/24	08/08/24	08/19/24	412551
24-02598	07/16/24	STMAXI50 ST.MAXIMILIAN KOLBE R.C.CHURCH								
1 BLOCK 142 LOT 329			52.20	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37439	07/16/24	07/25/24	08/19/24	
2 BLOCK 144 LOT 791			139.20	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37439	07/16/24	07/25/24	08/19/24	
3 BLOCK 143 LOT 986			10.44	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37439	07/16/24	07/25/24	08/19/24	
4 BLOCK 145 LOT 943			139.20	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37439	07/16/24	07/25/24	08/19/24	

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24-02598	07/16/24	STMAXI50 ST.MAXIMILIAN KOLBE R.C.CHURCH Continued								
5 BLOCK 146 LOT 1095			134.56	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
6 BLOCK 147 LOT 1247			51.04	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
7 BLOCK 148 LOT 807			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
8 BLOCK 149 LOT 959			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
9 BLOCK 150 1111			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
10 BLOCK 151 LOT 1263			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
11 BLOCK 152 LOT 823			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
12 BLOCK 153 LOT 975			40.60	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
13 BLOCK 154 LOT 1127			35.96	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
14 BLOCK 155 LOT 1279			69.60	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
15 BLOCK 156 LOT 791			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
16 BLOCK 157 LOT 943			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
17 BLOCK 158 LOT 1095			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
18 BLOCK 160 LOT 807			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
19 BLOCK 161 LOT 959			33.64	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
20 BLOCK 161 LOT 1011			30.16	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
21 BLOCK 162 LOT 1111			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
22 BLOCK 163 LOT 1263			27.84	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
23 BLOCK 163 LOT 1315			17.40	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
24 BLOCK 163 LOT 1319			17.40	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
25 BLOCK 163 LOT 1321			4.64	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
26 BLOCK 163 LOT 1322			4.64	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
27 BLOCK 163 LOT 1323			17.40	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
28 BLOCK 164 LOT 823			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
29 BLOCK 165 LOT 975			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
30 BLOCK 166 LOT 1127			39.44	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
31 BLOCK 166 LOT 1151			9.28	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
32 BLOCK 167 1279			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
33 BLOCK 159 LOT 1247			42.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37439 07/16/24	07/25/24	08/19/24	
			1,475.52							
24-02599	07/16/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 FLAT REPAIR LABOR NO VEHICLE			60.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 07/16/24	08/08/24	08/19/24	24-0611237-042
2 FLAT REPAIR MATERIALS			50.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 07/16/24	08/08/24	08/19/24	24-0611237-042
3 DISMOUNT/MOUNT NO VEHICLE			165.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 07/16/24	08/08/24	08/19/24	24-0611237-042
4 VALVE STEM STEEL MEDIUM TRUCK			66.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 07/16/24	08/08/24	08/19/24	24-0611237-042
5 C12R225 MM Z TRAK RETREAD			1,400.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 07/16/24	08/08/24	08/19/24	24-0611237-042
6 MRT REPAIRW/RETREAD			20.00	4-01-26-305-001-119	B Tires/Tubes	P	37432 07/16/24	08/08/24	08/19/24	24-0611237-042

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Item Description					Acct Type Description					
24-02599	07/16/24	SERVITRE SERVICE TIRE TRUCK CENTER #42		Continued						
7 NON RETREADABLE TIRE			10.00	4-01-26-305-001-119	B Tires/Tubes	P	37432	07/16/24	08/08/24	08/19/24 24-0611237-042
8 NON TREADABLE TIRE			0.00	4-01-26-305-001-119	B Tires/Tubes	P	37432	07/16/24	08/08/24	08/19/24 24-0611237-042
9 MRT REPAIR W/RETREAD REPAIR			80.00	4-01-26-305-001-119	B Tires/Tubes	P	37432	07/16/24	08/08/24	08/19/24 24-0611237-042
			1,851.00							
24-02600	07/16/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 THE FUTURE OF OPRA			45.00	4-01-20-120-000-042	B Education and Training	P	37404	07/16/24	07/22/24	08/19/24 8/28/24
24-02601	07/16/24	BARCOS BARCO'S OUTDOOR PRODUCTS, INC.								
1 Plastic Bicycple Racks			1,117.70	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4275	07/16/24	08/23/24	09/16/24 INVRC029671
2 Shipping			365.56	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4275	07/16/24	08/23/24	09/16/24 SORCO83013
			1,483.26							
24-02602	07/16/24	PEREIR50 Emergency Septic Sewer & Drain								
1 TH Septic Maintnace			695.00	4-01-26-310-000-069	B Contractual Services	P	37416	07/16/24	08/08/24	08/19/24 7524BTH
2 TH Septic Pumpout			495.00	4-01-26-310-000-069	B Contractual Services	P	37416	07/16/24	08/08/24	08/19/24 7624BTH
			1,190.00							
24-02603	07/16/24	GUSTAVEF GUS FAELLA								
1 Retired P.O. Rx Reimbursement			239.44	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37363	07/16/24	08/08/24	08/19/24 JAN-JUN 2024
										Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS
24-02604	07/16/24	CORON005 CORONATO LAW								
1 In Rem Forclosures R-2022-1			500.00	3-01-20-155-000-027	B Legal Services	P	37336	07/16/24	07/22/24	08/19/24 R-2022-1
24-02605	07/16/24	RICH006 RICOH USA, INC.								
1 Ricoh Maintenance 4/26-7/25			339.72	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37424	07/16/24	07/22/24	08/19/24 108427932
24-02606	07/16/24	RICOH005 RICOH USA, INC.								
1 Contract Payment 16 of 20			748.35	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37427	07/16/24	07/22/24	08/19/24 40063586
24-02607	07/16/24	QUADI015 QUADIENT FINANCE USA, INC								
1 1000 Pk Meter Tapes Db1 Labels			47.50	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37421	07/16/24	08/08/24	08/19/24 17421608
24-02608	07/16/24	EARLEA50 EARLE ASPHALT CO.			B					
1 2024 Road Improvements			0.00	C-04-24-001-000-307	B MILL & OVERLAY	O		07/16/24		
2 2024 Road Improvements			0.00	G-02-24-755-000-001	B NJ DOT BANANER DR. PH III & PORT ROYAL	O		07/16/24		
3 2024 Road Improvements			0.00	C-04-24-001-000-307	B MILL & OVERLAY	O		07/16/24		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02608	07/16/24	EARLEA50 EARLE ASPHALT CO.			Continued					
4	2024 Road Improvements		135,133.15	C-04-24-001-000-307	B MILL & OVERLAY	P	4321 07/16/24	12/10/24	12/16/24	1506U200
5	2024 Road Improvements		196,386.69	G-02-24-755-000-001	B NJ DOT BANANER DR. PH III & PORT ROYAL	P	38052 07/16/24	01/14/25	01/27/25	NO.2 1506U200
6	2024 Road Improvements		34,666.40	C-04-24-001-000-307	B MILL & OVERLAY	P	4362 07/16/24	04/16/25	04/21/25	
7	2024 Road Improvements		5,783.31	G-02-24-755-000-001	B NJ DOT BANANER DR. PH III & PORT ROYAL	P	38631 07/16/24	04/16/25	04/21/25	1506U200NO.3
			371,969.55							
24-02609	07/16/24	SHORE020 SHORE CONNECTION			B					
1	Drainage Improvements		68,313.74	C-04-24-001-000-307	B MILL & OVERLAY	O	07/16/24			
3	2 % Retainage		11,944.31	C-04-24-001-000-307	B MILL & OVERLAY	O	07/16/24			
4	Engineer Cert # Payment 1		41,258.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4288 07/16/24	09/11/24	09/16/24	
5	Engineer Cert # Payment 2		156,230.62	C-04-24-001-000-307	B MILL & OVERLAY	P	4315 07/16/24	11/01/24	11/15/24	
6	Engineer Cert # Payment 3		147,945.70	C-04-24-001-000-307	B MILL & OVERLAY	P	4315 07/16/24	11/08/24	11/15/24	
7	Engineer Cert # Payment 4		39,181.63	C-04-24-001-000-307	B MILL & OVERLAY	P	4353 07/16/24	03/03/25	03/17/25	NO.4
8	Engineer Cert # Payment 5		200,655.00	C-04-24-001-000-307	B MILL & OVERLAY	A	07/16/24	06/04/25		NO.5
			665,529.00							
24-02610	07/17/24	IACPNA50 IACP POLICY CENTER								
1	2024 Annual Conference		500.00	4-01-25-240-000-044	B Professional Associations Dues	P	37810 07/17/24	11/12/24	11/15/24	10511
24-02611	07/17/24	VANESS50 VANESSA ROSETTI								
1	Reimbursement for "Go Daddy"		36.16	4-01-25-240-000-058	B Other Equipment & Supplies	P	37462 07/17/24	07/24/24	08/19/24	3184631825
24-02612	07/17/24	CREAT010 CREATIVE EDGE GRAPHICS								
1	Police Tent		935.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	37498 07/17/24	09/05/24	09/16/24	240857
24-02613	07/17/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1	08-28-24 OPRA TRAINING		45.00	4-01-21-185-002-042	B Zoning BOA - Education and Training	P	37404 07/17/24	07/22/24	08/19/24	8/28/24
24-02614	07/17/24	VERIZ066 VERIZON WIRELESS			B					
1	Laptop Connect-2 Half of Yr		3.58	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	O	07/17/24			
2	Laptop Connect-2 Half of Yr		4.21	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	O	07/17/24			
3	Laptop Connect-2 Half of Yr		3,983.46	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37466 07/17/24	08/08/24	08/19/24	9967320807
4	Laptop Connect-2 Half of Yr		228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37466 07/17/24	08/08/24	08/19/24	9967320707
5	Laptop Connect-2 Half of Yr		4,049.39	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37466 07/17/24	08/12/24	08/19/24	9969748285
6	Laptop Connect-2 Half of Yr		228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37466 07/17/24	08/12/24	08/19/24	9969748285
7	Laptop Connect-2 Half of Yr		4,010.59	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37586 07/17/24	09/05/24	09/16/24	9972151907
8	Laptop Connect-2 Half of Yr		228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37586 07/17/24	09/05/24	09/16/24	9972151907
9	Laptop Connect-2 Half of Yr		4,170.74	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37748 07/17/24	10/16/24	10/21/24	9974561086

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Item Description					Acct Type Description					
24-02614	07/17/24	VERIZO66 VERIZON WIRELESS			Continued					
10 Laptop Connect-2 Half of Yr			228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37748	07/17/24	10/16/24	10/21/24 9974561086
11 Laptop Connect-2 Half of Yr			228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37878	07/17/24	11/08/24	11/15/24 9976997081
12 Laptop Connect-2 Half of Yr			4,170.77	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37878	07/17/24	11/08/24	11/15/24 9976997081
13 Laptop Connect-2 Half of Yr			4,170.85	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38002	07/17/24	12/06/24	12/16/24 9979428451
14 Laptop Connect-2 Half of Yr			228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38002	07/17/24	12/06/24	12/16/24 9979428451
15 Laptop Connect-2 Half of Yr			228.06	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38160	07/17/24	01/15/25	01/27/25 6101848482
16 Laptop Connect-2 Half of Yr			4,170.79	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38160	07/17/24	01/15/25	01/27/25 6101848482
			30,330.80							
24-02615	07/17/24	AIR GAS AIR & GAS TECHNOLOGIES, INC.								
1 Maintenance Kit 064009 ACD Val			152.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37300	07/17/24	08/07/24	08/19/24 824184
2 Maintenance Kit 064008 ACD Val			160.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37300	07/17/24	08/07/24	08/19/24 824184
3 Valve 2way Solenoid NO 115V RP			665.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37300	07/17/24	08/07/24	08/19/24 824184
4 Quoted Labor			300.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37300	07/17/24	08/07/24	08/19/24 824184
5 Labor-Trouble Shooting Callout			225.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37300	07/17/24	08/07/24	08/19/24 824184
			1,502.00							
24-02616	07/17/24	COAST005 COASTAL SOLUTIONS INC.								
1 REMOTE/PHONE SUPPORT			5,370.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37328	07/17/24	07/22/24	08/19/24 111108
24-02617	07/17/24	TCTANJ TAX COLLECTORS & TREASURERS								
1 TCTANJ SEPTEMBER 11 WEBINAR			90.00	4-01-20-145-000-042	B EDUCATION & TRAINING	P	37443	07/17/24	07/22/24	08/19/24 9/11/24
2 TCTANJ SEPTEMBER 11 WEBINAR			90.00	4-01-20-145-000-042	B EDUCATION & TRAINING	P	37443	07/17/24	07/22/24	08/19/24 9/11/24
			180.00							
24-02618	07/17/24	RKREMER R. Kremer & Son Marine Const.			B					
1 Various Drainage Projects			5,750.00	C-04-23-001-000-314	B Dredging and Bulkhead	O		07/17/24		
2 Various Drainage Projects			12,081.00	C-04-23-001-000-314	B Dredging and Bulkhead	O		07/17/24		
3 Various Drainage Projects			44,590.00	C-04-23-001-000-314	B Dredging and Bulkhead	P	4314	07/17/24	10/31/24	11/15/24 1506u031
4 Various Drainage Projects			261,255.75	C-04-23-001-000-314	B Dredging and Bulkhead	P	4327	07/17/24	11/27/24	12/16/24 1506u031
5 Various Drainage Projects			112,516.25	C-04-23-001-000-314	B Dredging and Bulkhead	P	4327	07/17/24	12/04/24	12/16/24 1506u031
6 Various Drainage Projects			163,831.50	C-04-23-001-000-314	B Dredging and Bulkhead	P	4335	07/17/24	01/14/25	01/27/25 1506u031
7 Various Drainage Projects			9,775.50	C-04-23-001-000-314	B Dredging and Bulkhead	A		07/17/24	05/22/25	1506u031
			609,800.00							
24-02619	07/17/24	USPOST50 U.S.POSTAL SERVICE								
1 Postage Replenishment			7,500.00	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P	37461	07/17/24	07/22/24	08/19/24 POSTAGE

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02620	07/17/24	STATE TOXICOLOGY LABORATORY			B					
1 2024 MPO - Random Drug Screens			180.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	O	07/17/24			
2 2024 MPO - Random Drug Screens			315.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37437 07/17/24	08/08/24	08/19/24	1/5/24
3 2024 MPO - Random Drug Screens			90.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37437 07/17/24	08/08/24	08/19/24	1/29/24
4 2024 MPO - Random Drug Screens			360.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37437 07/17/24	08/12/24	08/19/24	3/18/24
5 2024 MPO - Random Drug Screens			495.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37862 07/17/24	11/08/24	11/15/24	10/30/24
			1,440.00							
24-02621	07/17/24	EARLE50 EARLE ASPHALT CO.			B					
1 2024 Gravel Road Project			0.00	C-04-24-001-000-307	B MILL & OVERLAY	O	07/17/24			
2 2024 Gravel Road Project			0.00	C-04-24-001-000-307	B MILL & OVERLAY	O	07/17/24			
3 2024 Gravel Road Project			181,404.73	C-04-24-001-000-307	B MILL & OVERLAY	P	4321 07/17/24	11/27/24	12/16/24	1506U202
4 2024 Gravel Road Project			25,001.69	C-04-24-001-000-307	B MILL & OVERLAY	P	4330 07/17/24	01/14/25	01/27/25	1506U202
			206,406.42							
24-02623	07/18/24	TODDMJ50 TODD M. JERMAN								
1 3RD PARTY LIEN 10-161			4,170.78	T-03-00-130-000-000	B Third Party Liens	P	2452 07/18/24	07/18/24	07/18/24	TSC# 10-161
24-02624	07/18/24	FUNDPALI Fundpality II, LLC								
1 3RD PARTY LIEN 23-00264			1,612.36	T-03-00-130-000-000	B Third Party Liens	P	2451 07/18/24	07/18/24	07/18/24	TSC# 23-00264
2 3RD PARTY PREMIUM 23-00264			5,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2451 07/18/24	07/18/24	07/18/24	TSC# 23-00264
			6,712.36							
24-02625	07/18/24	DOCUCON Document Concepts, Inc.								
1 ATS Mailers			279.00	4-01-43-490-000-023	B Printing & Binding	P	37348 07/18/24	08/08/24	08/19/24	44759
2 shipping			40.00	4-01-43-490-000-023	B Printing & Binding	P	37348 07/18/24	08/08/24	08/19/24	44759
			319.00							
24-02626	07/18/24	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 Leather Frontice style#25			694.88	G-02-24-754-000-001	B ARP FIRE FIGHTER GRANT - PINEWALD FIRE	P	37635 07/18/24	10/04/24	10/21/24	R3328
2 1044 Helmets w.clear def visor			3,136.00	G-02-24-754-000-001	B ARP FIRE FIGHTER GRANT - PINEWALD FIRE	P	37635 07/18/24	10/04/24	10/21/24	R3328
			3,830.88							
24-02627	07/18/24	REMGINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTIONS PETERS, E			1,995.00	BTC769	P Homes for all 6020202127	P	1298 07/18/24	07/23/24	08/19/24	1506I184-8
2 INSPECTIONS MITCHELL, K			546.25	BTC769	P Homes for all 6020202127	P	1298 07/18/24	07/23/24	08/19/24	1506I184-8
3 INSPECTIONS JILLSON, BRIAN			3,255.00	BTC769	P Homes for all 6020202127	P	1298 07/18/24	07/23/24	08/19/24	1506I184-8
4 INSPECTIONS MOTUSESKY			1,395.00	BTC769	P Homes for all 6020202127	P	1298 07/18/24	07/23/24	08/19/24	1506I184-8
5 INSPECTIONS WILLIAMS			1,395.00	BTC769	P Homes for all 6020202127	P	1298 07/18/24	07/23/24	08/19/24	1506I184-8

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02627	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
6 REIMBURSABLES			14.74	BTC769	P Homes for all 6020202127	P	1298 07/18/24	07/23/24	08/19/24	1506I184-8
			8,600.99							
24-02628	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE CONSERVATION JILLSON			77.50	BTC799	P ARYA @ BARNABAS 6020202120	P	1298 07/18/24	07/23/24	08/19/24	1506I186-7
2 SITE CONSERVATION MOTUSESKY			620.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1298 07/18/24	07/23/24	08/19/24	1506I186-7
3 REIMBURSABLES			7.37	BTC799	P ARYA @ BARNABAS 6020202120	P	1298 07/18/24	07/23/24	08/19/24	1506I186-7
			704.87							
24-02629	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION PETERS			95.00	BTC800	P JERMAN INSPECTION 6020202125	P	1298 07/18/24	07/23/24	08/19/24	1506I187-5
2 SITE INSPECTION JILLSON			77.50	BTC800	P JERMAN INSPECTION 6020202125	P	1298 07/18/24	07/23/24	08/19/24	1506I187-5
			172.50							
24-02630	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE OBSERVATION			190.00	BTC726	P R.STONE AKA LESTONE,BTC-726	P	1298 07/18/24	07/23/24	08/19/24	1506I094-39
24-02631	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			190.00	BTC749	P WHISPERING PINES PH I (2071)	P	1298 07/18/24	07/23/24	08/19/24	1506I130-26
24-02632	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE IMPROVEMENT			1,150.00	BTC750	P WHISPERING PINES PH II (2070)	P	1298 07/18/24	07/23/24	08/19/24	1506I131-19
2 REIMBURSABLES			7.10	BTC750	P WHISPERING PINES PH II (2070)	P	1298 07/18/24	07/23/24	08/19/24	1506I131-19
			1,157.10							
24-02633	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			172.50	BTC772	P Mill Creek Crssings, 20209694	P	1298 07/18/24	07/23/24	08/19/24	1506I161-21
24-02634	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION SERVICES			190.00	BTC775	P BERK INDUSTRIAL PARK 20209702	P	1298 07/18/24	07/23/24	08/19/24	1506I165-19
24-02635	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION PETERS			950.00	BTC751	P dream home 20209724	P	1298 07/18/24	07/23/24	08/19/24	1506I176-17
2 SITE INSPECTION MITCHELL			316.25	BTC751	P dream home 20209724	P	1298 07/18/24	07/23/24	08/19/24	1506I176-17
3 SITE INSPECTION JILLSON			155.00	BTC751	P dream home 20209724	P	1298 07/18/24	07/23/24	08/19/24	1506I176-17
4 SITE INSPECTION MOTUSESKY			2,170.00	BTC751	P dream home 20209724	P	1298 07/18/24	07/23/24	08/19/24	1506I176-17

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02635	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5 REIMBURSABLES			40.20	BTC751	P dream home 20209724	P	1298 07/18/24	07/23/24	08/19/24	1506I176-17
			3,631.45							
24-02636	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			190.00	BTC793	P ARYA PROPERTIES INSP 20209729	P	1298 07/18/24	07/23/24	08/19/24	1506I178-18
2 SITE INSPECTION			661.25	BTC793	P ARYA PROPERTIES INSP 20209729	P	1298 07/18/24	07/23/24	08/19/24	1506I178-18
3 SITE INSPECTION			155.00	BTC793	P ARYA PROPERTIES INSP 20209729	P	1298 07/18/24	07/23/24	08/19/24	1506I178-18
4 REIMBURSABLES			5.36	BTC793	P ARYA PROPERTIES INSP 20209729	P	1298 07/18/24	07/23/24	08/19/24	1506I178-18
			1,011.61							
24-02637	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			460.00	BTC788	P JERMAN 407/5.01 INS 20209712	P	1298 07/18/24	07/23/24	08/19/24	1506I181-3
24-02638	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SOLAR FARM PROJECT			570.00	BTC788	P SOLAR FARM AT LNDfL 20209689	P	1298 07/18/24	07/23/24	08/19/24	1506T131-25
24-02639	07/18/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 THE FUTURE OF OPRA			45.00	4-01-22-200-000-040	B Personnel Expenses & Training	P	37404 07/18/24	07/19/24	08/19/24	
24-02640	07/18/24	JOHNSO25 JOHNSON & TOWERS, INC.								
1 O-RING-UDN-908, VITON			2.69	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
2 SEAL-FACE			17.55	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
3 GASKET-CASE (16-ALL)			43.03	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
4 O-RING-UDN-015, VITON			6.81	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
5 O-RING-UDN-018, VITON			3.91	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
6 O-RING-UDN-41, VITON			13.44	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
7 O-RING-UDN-225, VITON			12.04	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
8 GASKE-FILTER, COVER			7.72	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
9 O-RING CUSTOM, VITON			41.76	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
10 GASKET-FILTER			4.47	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
11 O-RING CUSTOM, VITON, SOLENOID			3.54	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
12 SEAL-FACE			3.25	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
13 O-RING CUSTOM, LOW TEMPERATURE			15.28	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
14 SPRING-CONICAL COMPN, CLOSED			21.00	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
15 GASKET-PLATE, CHANNEL, 6SPD(40			49.38	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
16 BODY ASSEMBLY0VALVE, PIN			104.93	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
17 KIT-FILTER, 4SUMP			81.09	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
18 SPRING-HELICAL COMPN, GROUND E			1.69	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02640	07/18/24	JOHNSO25 JOHNSON & TOWERS, INC.			Continued					
19 VALVE-TRIM, CLUTCH GROOVED			37.44	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
20 VALVE-TRIM, TCC, GROOVED			42.51	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
21 BODY-VALVE, MAIN, 6SPD-4K + BC			601.34	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
22 VALVE-REGULATOR, MAIN			23.21	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
23 TRANSYND 668 - 1 GALLON			425.90	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
24 LABOR TRANS SERIAL# 6610529464			1,618.50	4-01-26-305-001-069	B Contractual Services	P	37520 07/18/24	09/06/24	09/16/24	EST. E40200373
25 LABOR TRANS SERIAL# 6610529464			77.48	4-01-26-305-001-069	B Contractual Services	P	37520 09/06/24	09/06/24	09/16/24	EST. E40200373
			3,105.00							
24-02641	07/18/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1 LANDFILL DUMPING FEE AUG 2024			200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37407 07/18/24	07/23/24	08/19/24	AUG 2024
24-02642	07/18/24	HECHTT50 HECHT TRAILERS, INC.								
1 Jack, 8k Drop Leg w/Plate			86.57	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37661 07/18/24	10/04/24	10/21/24	260270
24-02643	07/18/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 WIRE ASY 74			48.65	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37487 07/18/24	08/26/24	09/16/24	QUOTE # Q41971
2 "O" RING			5.01	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37487 07/18/24	08/26/24	09/16/24	QUOTE # Q41971
3 KIT			4.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37487 07/18/24	08/26/24	09/16/24	QUOTE # Q41971
4 COMPRESS 273			404.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37487 07/18/24	08/26/24	09/16/24	QUOTE # Q41971
			463.44							
24-02644	07/18/24	CINTAS Cintas Corp								
1 UNIFORM MAINTENANCE			96.11	4-01-26-315-000-032	B Clothing & Uniforms	P	37325 07/18/24	08/08/24	08/19/24	4199066963
24-02645	07/18/24	MIDLAW Middleton Law								
1 REFUND 4TH Q 2023 TAX COURT			1,740.00	4-01-55-205-000-205	B 2023 REFUND OF TAX OVERPAYMENTS	P	37387 07/18/24	07/24/24	08/19/24	B 870.01 L 10
24-02646	07/18/24	HERA Hera Property Registry, LLC								
1 JUNE 2024			300.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P	37364 07/18/24	07/19/24	08/19/24	1088
2 MAY 2024			600.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P	37364 07/18/24	07/19/24	08/19/24	1077
			900.00							
24-02647	07/18/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1 BEACHWOOD DCA Q2 2024			2,467.00	T-03-00-030-200-154	B BEACHWOOD FEES & PERMITS	P	1708 07/18/24	07/19/24	08/19/24	DCA 2Q 2024
24-02648	07/18/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Merchant Fees June 2024			176.79	4-01-43-490-000-069	B Contractual Services	P	37375 07/18/24	07/24/24	08/19/24	42836-1021

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02649	07/18/24	LANGUAGE LANGUAGE LINE SERVICES								
1 Telephone Interpreting June 24			268.60	4-01-43-490-000-069	B Contractual Services	P 37379	07/18/24	08/08/24	08/19/24	11329953
24-02650	07/18/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 ALCOA WHEEL ALUM 10H HP			380.00	4-01-26-305-001-119	B Tires/Tubes	P 37720	07/18/24	10/09/24	10/21/24	QT 24-015648342
2 M11R245 RDMSTR			1,800.00	4-01-26-305-001-119	B Tires/Tubes	P 37720	07/18/24	10/09/24	10/21/24	QT 24-015648342
3 ALCOA WHEEL ALUM			1,200.00	4-01-26-305-001-119	B Tires/Tubes	P 37720	07/18/24	10/09/24	10/21/24	QT 24-015648342
4 DISMOUNT/MOUNT NO VEHICLE			75.00	4-01-26-305-001-119	B Tires/Tubes	P 37720	07/18/24	10/09/24	10/21/24	QT 24-015648342
5 RDMSTR RM230			515.00	4-01-26-305-001-119	B Tires/Tubes	P 37720	07/18/24	10/09/24	10/21/24	QT 24-015648342
			3,970.00							
24-02651	07/18/24	COLUMN Column Software PBC								
1 07-15-24 MEETING ORDINANCES			80.44	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37329	07/18/24	07/19/24	08/19/24	1AC3B8B4-0037
2 07-15-24 MEETING ORDINANCES			20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37329	07/18/24	07/19/24	08/19/24	1AC3B8B4-0037
			100.44							
24-02652	07/18/24	COLUMN Column Software PBC								
1 07-15-24 PENDING ZONE CHANGE			56.06	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37329	07/18/24	07/19/24	08/19/24	1AC3B8B4-0038
2 07-15-24 PENDING ZONE CHANGE			20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37329	07/18/24	07/19/24	08/19/24	1AC3B8B4-0038
			76.06							
24-02653	07/18/24	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 Globe Leather Bunker Boots			9,360.00	G-02-24-754-000-001	B ARP FIRE FIGHTER GRANT - PINEWALD FIRE	P 37635	07/18/24	09/23/24	10/21/24	R3325
24-02654	07/18/24	FARNS005 FARNSWORTH SEMPTIMPHELTER, LLC								
1 June billings			4,563.27	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P 37353	07/18/24	07/19/24	08/19/24	8989
24-02655	07/18/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 BOA#24-6059			95.00	BOA246059	P Todd Boucher	P 1677	07/18/24	08/12/24	08/19/24	1506Z545-1
2 BOA#24-6055			380.00	BOA246055	P DAVID SHICK	P 1677	07/18/24	08/12/24	08/19/24	1506Z541-1
3 BOA#24-6055			462.50	BOA246055	P DAVID SHICK	P 1677	07/18/24	08/12/24	08/19/24	1506Z541-1
4 BOA#24-6055			402.50	BOA246055	P DAVID SHICK	P 1677	07/18/24	08/12/24	08/19/24	1506Z541-1
5 BOA#24-6056			460.00	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P 1677	07/18/24	08/12/24	08/19/24	1506Z542-1
6 BOA#24-6056			190.00	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P 1677	07/18/24	08/12/24	08/19/24	1506Z542-1
7 BOA#24-6057			345.00	BOA246057	P BONNIE A. BRADY	P 1677	07/18/24	08/12/24	08/19/24	1506Z543-1
8 BOA#24-6057			95.00	BOA246057	P BONNIE A. BRADY	P 1677	07/18/24	08/12/24	08/19/24	1506Z543-1
9 BOA#24-6058			190.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P 1677	07/18/24	08/12/24	08/19/24	1506Z544-1
12 BOA#23-6029			95.00	BOA236029	P AMANDA MONARI	P 1677	07/18/24	08/12/24	08/19/24	1506Z515-5
13 BOA#23-6030			190.00	BOA236030	P John Marcsisin	P 1677	07/18/24	08/12/24	08/19/24	1506Z516-6

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Item Description					Acct Type Description					
24-02655	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
14	BOA#23-6030		145.00	BOA236030	P John Marcsisin	P	1677 07/18/24	08/12/24	08/19/24	1506Z516-6
15	BOA#23-6037		95.00	BOA236037	P TERRENCE EASTON	P	1677 07/18/24	08/12/24	08/19/24	1506Z523-5
16	BOA#23-6038		47.50	BOA236038	P JEFFREY JERMAN 6020202959	P	1677 07/18/24	08/12/24	08/19/24	1506Z524-4
17	BOA24-6042		190.00	BOA246042	P RINDERER PKA 23014	P	1677 07/18/24	08/12/24	08/19/24	1506Z528-2
18	BOA#23-6023		95.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1677 07/18/24	08/12/24	08/19/24	1506Z509-8
19	BOA#23-6026		95.00	BOA236026	P GREGORY M. HELLER	P	1677 07/18/24	08/12/24	08/19/24	1506Z512-5
20	BOA#23-6020		190.00	BOA236020	P HABITAT FOR HUMANITY 46/110	P	1677 07/18/24	08/12/24	08/19/24	1506Z506-8
21	BOA#22-5974		190.00	BOA225974	P PKN FORMERLY JEFFREY JERMAN	P	1677 07/18/24	08/12/24	08/19/24	1506Z461-9
22	BOA#22-5974		145.00	BOA225974	P PKN FORMERLY JEFFREY JERMAN	P	1677 07/18/24	08/12/24	08/19/24	1506Z461-9
23	BOA#22-5958		380.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P	1677 07/18/24	08/12/24	08/19/24	1506Z445-11
			4,477.50							
24-02656	07/18/24	LORRIN LORRIN OLDS								
1	Retired P.O. Rx Reimbursement		221.34	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37381 07/18/24	08/07/24	08/19/24	JAN-JUN 2024
	Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS									
24-02657	07/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	PB#23-009		95.00	PB23009	P A. MICHAEL SALZER III	P	1677 07/18/24	08/07/24	08/19/24	1506P169-5
2	PB#23-011		1,235.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1677 07/18/24	08/07/24	08/19/24	1506P170-9
3	PB#23-011		580.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1677 07/18/24	08/07/24	08/19/24	1506P170-9
4	PB#15-004		190.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P	1677 07/18/24	08/07/24	08/19/24	1506P153-10
5	PB#24-006		475.00	PB24006	P DAVID GORAL	P	1677 07/18/24	08/07/24	08/19/24	1506P182-3
6	PB#24-006		1,232.50	PB24006	P DAVID GORAL	P	1677 07/18/24	08/07/24	08/19/24	1506P182-3
7	PB#24-007		190.00	PB24007	P JAMES BOYLE	P	1677 07/18/24	08/07/24	08/19/24	1506P184-3
8	PB#24-007		145.00	PB24007	P JAMES BOYLE	P	1677 07/18/24	08/07/24	08/19/24	1506P184-3
9	PB#24-008		95.00	PB24008	P GOLD EAGLE/ KURPIEWSKI	P	1677 07/18/24	08/07/24	08/19/24	1506P185-1
10	PB#24-009		95.00	PB24009	P PROVEN CONTRACTING LLC	P	1677 07/18/24	08/07/24	08/19/24	1506P186-1
11	PB#24-002		95.00	PB24002	P Tom Merlo	P	1677 07/18/24	08/07/24	08/19/24	1506P178-4
			4,427.50							
24-02658	07/18/24	THOMAS84 THOMAS S. BENSON								
1	Retired P.O. Rx Reimbursement		226.03	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37446 07/18/24	07/23/24	08/19/24	JAN-JUN 2024
	Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS									
24-02659	07/18/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1	Contract Charge PD		540.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37317 07/18/24	07/19/24	08/19/24	33578765

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02660	07/18/24	SAKER005 SAKER SHOPRITES, INC.			B					
1 Cases of Water for Ambulances			60.86	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	O	07/18/24			
2 Cases of Water for Ambulances			20.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37718	07/18/24	10/16/24	10/21/24	06180208246
3 Cases of Water for Ambulances			19.14	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 37718	07/18/24	10/16/24	10/21/24	4/18/23
			100.00							
24-02661	07/18/24	GERARDMO GERARD MOREY								
1 Retired P.O. Rx Reimbursement			238.63	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37358	07/18/24	07/23/24	08/19/24	JAN-JUN 2024
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS										
24-02662	07/18/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 407826374 100V GDYR ASSURANCE			503.28	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1705	07/18/24	07/25/24	08/19/24	24-0157042-042
24-02663	07/19/24	BERKENC BERKELEY TWP ENC FUNDS								
1 IT Costs			4,100.00	5-01-55-204-000-000	B Accounts Payable	O	07/19/24			
2 IT Costs			4,700.00	5-01-55-204-000-000	B Accounts Payable	O	07/19/24			
			8,800.00							
24-02664	07/19/24	MIDAT010 MID-ATLANTIC HEALTH & SAFETY			B					
1 4 PAYMENTS LIFEGUARD SERVICES			0.00	4-01-28-380-000-069	B Contractual Services	P 0	07/19/24		09/16/24	
2 4 PAYMENTS LIFEGUARD SERVICES			6,250.00	4-01-28-380-000-069	B Contractual Services	P 37386	07/19/24	08/09/24	08/19/24	JUNE
3 4 PAYMENTS LIFEGUARD SERVICES			6,250.00	4-01-28-380-000-069	B Contractual Services	P 37386	07/19/24	08/09/24	08/19/24	JULY
4 4 PAYMENTS LIFEGUARD SERVICES			6,250.00	4-01-28-380-000-069	B Contractual Services	P 37529	07/19/24	09/09/24	09/16/24	8276AUGUST
5 4 PAYMENTS LIFEGUARD SERVICES			6,250.00	4-01-28-380-000-069	B Contractual Services	P 37529	07/19/24	09/09/24	09/16/24	8277SEPTEMBER
			25,000.00							
24-02665	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Inspection			95.00	BTC785	P Atlantic Blue Prop 20209726	P 1298	07/19/24	07/23/24	08/19/24	1506I177-3
2 Inspection Jillson			2,053.75	BTC785	P Atlantic Blue Prop 20209726	P 1298	07/19/24	07/23/24	08/19/24	1506I177-3
3 REIMBURSABLE			42.88	BTC785	P Atlantic Blue Prop 20209726	P 1298	07/19/24	07/23/24	08/19/24	1506I177-3
			2,191.63							
24-02666	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			155.00	BTC797	P COSMO COURT INSP 20209734	P 1298	07/19/24	07/23/24	08/19/24	1506I180-7
24-02667	07/19/24	PINEWA50 PINEWALD PIONEER FIRE CO.								
1 Tanker/Pumper unit 2011			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37417	07/19/24	08/08/24	08/19/24	
2 wildland Interface Truck 2013			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37417	07/19/24	08/08/24	08/19/24	
3 Engine unit 2021			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37417	07/19/24	08/08/24	08/19/24	

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Item Description					Acct Type Description					
24-02667	07/19/24	PINWA50 PINEWALD PIONEER FIRE CO.		Continued						
4 Heavy Rescue unit 2037			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417	07/19/24	08/08/24	08/19/24
5 Brush Truck Unit 2069			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417	07/19/24	08/08/24	08/19/24
6 Brush Truck Unit 2079			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417	07/19/24	08/08/24	08/19/24
7 Rnager-wildland Unit 2087			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417	07/19/24	08/08/24	08/19/24
8 Search-Support Vehicle 2097			2,000.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417	07/19/24	08/08/24	08/19/24
			16,000.00							
24-02668	07/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 DentalActive 00,01,02,Aug 2024			2,627.50	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37368	07/19/24	07/25/24	08/19/24 304843478
24-02669	07/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Retiree 30,31 Aug 2024			5,753.33	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37368	07/19/24	08/07/24	08/19/24 304857883
24-02670	07/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active Sub 04 Aug 2024			10,458.82	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37368	07/19/24	07/25/24	08/19/24 304853890
24-02671	07/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree Sub 19 Aug 2024			4,407.48	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37368	07/19/24	07/25/24	08/19/24 304856633
24-02672	07/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18 Aug 24			165,919.65	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37368	07/19/24	08/07/24	08/19/24 304858753
24-02673	07/19/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 HealthActive 05,10,20 Aug 2024			351,148.44	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37368	07/19/24	08/07/24	08/19/24 304852663
24-02674	07/19/24	RSTONE50 R. STONE & CO.								
1 RELEASE OF EXCESS CASH			19,561.32	BTC726G	P R.STONE PERF BOND	P	1299	07/19/24	08/08/24	08/19/24 RELEASE REQUEST
24-02675	07/19/24	TRIPLEC Triple C Housing, Inc.								
1 REFUND OVERPAYMENT 2024			3,353.34	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37455	07/19/24	08/08/24	08/19/24 B 956 L 2
24-02676	07/19/24	DUFFPHEL Duff & Phelps Holdings Corp								
1 REFUND OVERPAYMENT 2024			62,740.92	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37349	07/19/24	07/25/24	08/19/24 B 4000 L 2
24-02677	07/19/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer			1,552.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/19/24	07/25/24	08/19/24 1506U207-3
2 William Keller			2,800.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/19/24	07/25/24	08/19/24 1506U207-3
3 John LeCompte			832.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/19/24	07/25/24	08/19/24 1506U207-3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02677	07/19/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
4	Alan Dittenhofer		585.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/19/24	07/25/24	08/19/24 1506U207-3
			5,770.00							
24-02678	07/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Anna Gaffney		80.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/19/24	07/25/24	08/19/24 1506U203-4
2	Brian Jillson		116.25	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/19/24	07/25/24	08/19/24 1506U203-4
			196.25							
24-02679	07/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		925.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4267	07/19/24	07/25/24	08/19/24 1506U205-4
2	Anna Gaffney		320.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4267	07/19/24	07/25/24	08/19/24 1506U205-4
3	Brian Jillson		77.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4267	07/19/24	07/25/24	08/19/24 1506U205-4
4	Alan Dittenhofer		585.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4267	07/19/24	07/25/24	08/19/24 1506U205-4
			1,907.50							
24-02680	07/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Christopher Gilbert		1,387.50	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U206-4
2	Charles Weston		370.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U206-4
3	Alan Dittenhofer		487.50	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U206-4
4	John LeCompte		740.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U206-4
			2,985.00							
24-02681	07/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Parker Oris		290.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U196-12
2	Anna Gaffney		240.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U196-12
3	John LeCompte		185.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U196-12
4	Michele Randazzo		80.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U196-12
5	Brian Jillson		852.50	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U196-12
6	Alan Dittenhofer		487.50	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U196-12
			2,135.00							
24-02682	07/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		370.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U200-6
2	Edward Hyer		115.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U200-6
3	Michele Randazzo		280.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U200-6
4	Alan Dittenhofer		585.00	C-04-23-001-000-318	B Engineering	P	4267	07/19/24	07/25/24	08/19/24 1506U200-6

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-02682	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5 Anna Gaffney			560.00	C-04-23-001-000-318	B Engineering	P	4267 07/19/24	07/25/24	08/19/24	1506U200-6
			1,910.00							
24-02683	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer			13,570.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
2 Christopher Morey			4,864.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
3 Charles Adamson			1,360.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
4 Sean Pharr			1,020.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
5 Troy Dittenhofer			555.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
6 John LeCompte			3,977.50	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
7 Parker Oris			580.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
8 Alan Dittenhofer			1,267.50	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
9 Jamison Zimmerman			320.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
10 Milage Reimbursement			21.44	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
11 Anna Gaffney			480.00	C-04-24-001-000-308	B DRAINAGE	P	4267 07/19/24	07/25/24	08/19/24	1506U201-4
			28,015.44							
24-02684	07/19/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 23-00022			4,922.86	T-03-00-130-000-000	B Third Party Liens	P	2453 07/19/24	07/19/24	07/19/24	TSC# 23-00022
2 3RD PARTY PREMIUM 23-00022			6,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2453 07/19/24	07/19/24	07/19/24	TSC# 23-00022
			10,922.86							
24-02685	07/19/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00092			928.98	T-03-00-130-000-000	B Third Party Liens	P	2454 07/19/24	07/19/24	07/19/24	TSC# 24-00092
2 3RD PARTY PREMIUM 24-00092			200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2454 07/19/24	07/19/24	07/19/24	TSC# 24-00092
			1,128.98							
24-02686	07/19/24	THEHON THE HON COMPANY,LLC								
1 HON 10500 Series			421.28	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
2 HON 10500 Series			633.39	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
3 HON 10500 Series			1,154.34	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
4 HON 10500 Series			87.72	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
5 HON 10500 Series			272.51	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
6 HON 10500 Series			262.69	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
7 HON 10500 Series			607.86	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
8 HON 10500 Series			137.97	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02686	07/19/24	THEHON THE HON COMPANY,LLC		Continued						
9 HON 10500 Series			192.96	C-04-18-001-005-936	B TAX ASSESSOR	P	4372 07/19/24	05/13/25	05/19/25	2364537/2352571
			3,770.72							
24-02687	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW APPLICATION			760.00	PB23005	P Gabriel Juliano	P	1677 07/19/24	08/07/24	08/19/24	1506P166-12
2 REVIEW APPLICATION			2,375.00	PB23005	P Gabriel Juliano	P	1677 07/19/24	08/07/24	08/19/24	1506P166-12
			3,135.00							
24-02688	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 MAJOR SUBDIVISION APP			380.00	PB23001	P STATION ROAD DEVELOPERS	A	07/19/24	05/28/25		1506P162-11
2 MAJOR SUBDIVISION APP			2,990.00	PB23001	P STATION ROAD DEVELOPERS	A	07/19/24	05/28/25		1506P162-11
			3,370.00							
24-02689	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW APPLICATION			2,702.50	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1697 07/19/24	11/08/24	11/15/24	1506P157-11
24-02690	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW APPLICATION			190.00	PB24005	P Niro 6020203314	P	1683 07/19/24	09/06/24	09/16/24	1506P181-4
24-02691	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW APPLICATION			95.00	PB24003	P Wayne Forte	P	1677 07/19/24	08/07/24	08/19/24	1506P179-4
24-02692	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW APPLICATION			508.75	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1683 07/19/24	09/06/24	09/16/24	1506Z514-6
2 REVIEW APPLICATION			475.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1683 07/19/24	09/06/24	09/16/24	1506Z514-6
			983.75							
24-02693	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APPLICATION			190.00	BOA236027	P KEITH WADSWORTH	P	1677 07/19/24	08/07/24	08/19/24	1506Z513-5
24-02694	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 RVW BULK APPLICATION			95.00	BOA236022	P JACK HARDER	P	1683 07/19/24	09/06/24	09/16/24	1506Z508-7
24-02695	07/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW BULK VARIANCE			138.75	BOA246047	P Todd schaefer	P	1704 07/19/24	12/06/24	12/16/24	1506Z533-4
2 REVIEW BULK VARIANCE			285.00	BOA246047	P Todd schaefer	P	1704 07/19/24	12/06/24	12/16/24	1506Z533-4
			423.75							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02696 07/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 REVIEW UNIMPROVED RD VARIANCE			370.00	BOA246045	P RED CARPET BUILDERS	P	1683 07/19/24	09/06/24	09/16/24	1506Z531-4
2 REVIEW UNIMPROVED RD VARIANCE			285.00	BOA246045	P RED CARPET BUILDERS	P	1683 07/19/24	09/06/24	09/16/24	1506Z531-4
3 REIMBURSABLES			3.35	BOA246045	P RED CARPET BUILDERS	P	1683 07/19/24	09/06/24	09/16/24	1506Z531-4
			658.35							
24-02697 07/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 VARIANCE APPLIACATION			185.00	BOA246044	P Miguel Blanco	P	1697 07/19/24	11/08/24	11/15/24	1506Z530-4
2 VARIANCE APPLIACATION			142.50	BOA246044	P Miguel Blanco	P	1697 07/19/24	11/08/24	11/15/24	1506Z530-4
3 REIMBURSABLES			3.35	BOA246044	P Miguel Blanco	P	1697 07/19/24	11/08/24	11/15/24	1506Z530-4
			330.85							
24-02698 07/22/24 EMPOW005 EMPOWER										
1 EMPLOYER SHARE			297.55	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991938 07/22/24	07/31/24	07/31/24	
2 LONG TERM DISABILITY			30.75	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991938 07/22/24	07/31/24	07/31/24	
3 GROUP LIFE			73.39	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991938 07/22/24	07/31/24	07/31/24	
			401.69							
24-02699 07/22/24 EMPOW005 EMPOWER										
1 EMPLOYER SHARE			682.62	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991937 07/22/24	07/31/24	07/31/24	
2 LONG TERM DISABILITY			70.54	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991937 07/22/24	07/31/24	07/31/24	
3 GROUP LIFE			168.37	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991937 07/22/24	07/31/24	07/31/24	
			921.53							
24-02700 07/22/24 EMPOW005 EMPOWER										
1 EMPLOYER SHARE			493.70	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991936 07/22/24	07/31/24	07/31/24	
2 LONG TERM DISABILITY			51.01	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991936 07/22/24	07/31/24	07/31/24	
3 GROUP LIFE			121.80	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991936 07/22/24	07/31/24	07/31/24	
			666.51							
24-02701 07/22/24 PAVLIV PAVLIV & RIHACEK, LLC										
1 7/11/24 MTG RECEIPT AND RVW			742.50	BOA246045	P RED CARPET BUILDERS	P	1680 07/22/24	09/09/24	09/16/24	7.11.24
2 RESOLUTION PREPARATION			115.00	BOA246045	P RED CARPET BUILDERS	P	1680 07/22/24	09/09/24	09/16/24	7.11.24
3 7/11/24 MTG RECEIPT AND RVW			1,485.00	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	O	07/22/24			7.11.24
			2,342.50							
24-02702 07/22/24 DEPOSIT DEPOSITORY TRUST										
1 2021 SERIES G.O. INTEREST			80,200.00	4-01-45-930-000-000	B INTEREST ON BONDS	P	991940 07/22/24	07/31/24	07/31/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-02702	07/22/24	DEPOSIT DEPOSITORY TRUST			Continued					
2	2021 SERIES G.O. PRINCIPAL		395,000.00	4-01-45-920-000-000	B BOND PRINCIPAL	P 991940	07/22/24	07/31/24	07/31/24	
			475,200.00							
24-02703	07/22/24	LVTLO005 LVTL OPERATIONS LLC								
1	3RD PARTY LIEN 24-00156		482.47	T-03-00-130-000-000	B Third Party Liens	P 2456	07/22/24	07/22/24	07/23/24	TSC# 24-00156
2	3RD PARTY PREMIUM 24-00156		5,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2456	07/22/24	07/22/24	07/23/24	TSC# 24-00156
			5,482.47							
24-02705	07/23/24	CHRISTIA CHRISTIANA TRUST AS COSTODIAN								
1	3RD PARTY LIEN 24-00001		2,263.67	T-03-00-130-000-000	B Third Party Liens	P 2455	07/23/24	07/23/24	07/23/24	
2	3RD PARTY PREMIUM 24-00001		2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2455	07/23/24	07/23/24	07/23/24	
			4,263.67							
24-02706	07/23/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	RDMSTR MIX23		3,240.00	4-01-26-305-001-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	QT 24-015663242
2	IMPORT WHEEL WHITE		1,080.00	4-01-26-305-001-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	QT 24-015663242
3	DISMOUNT/MIUNT NO VEHICLE		120.00	4-01-26-305-001-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	QT 24-015663242
4	VALVE STEM		48.00	4-01-26-305-001-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	QT 24-015663242
			4,488.00							
24-02707	07/23/24	CAUSEW50 CAUSEWAY FORD								
1	windsheild nozzle		10.91	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37320	07/23/24	08/08/24	08/19/24	76578
2	02 sensor		55.20	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37320	07/23/24	08/08/24	08/19/24	76578
			66.11							
24-02708	07/23/24	VISUCOM VISUAL COMPUTER SULUTIONS,INC.								
1	2024 Annual Sup & Host of POSS		9,366.26	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37468	07/23/24	08/07/24	08/19/24	20748
24-02709	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	ENGINEERING 6/30 1506T154-6		5,275.00	4-01-20-165-000-028	B ENGINEERING	P 37422	07/23/24	07/24/24	08/19/24	1506T154-6
2	MILEAGE 1506T154-6		6.03	4-01-20-165-000-028	B ENGINEERING	P 37422	07/23/24	07/24/24	08/19/24	1506T154-6
3	STREET VACA APP 1506T004-118		1,070.00	4-01-20-165-000-028	B ENGINEERING	P 37422	07/23/24	07/24/24	08/19/24	1506T004-118
			6,351.03							
24-02710	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BULKHEAD REVIEW 1506T157-6		20.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1704	07/23/24	07/24/24	08/19/24	1506T157-6
2	BULKHEAD REVIEW 1506T157-6		200.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1704	07/23/24	07/24/24	08/19/24	1506T157-6

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02710	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
3 REVIEW OF GRADING 1506T155-6			5,807.76	T-03-00-061-000-000	B Grading	P 4002	07/23/24	07/24/24	08/19/24	1506T155-6
			6,027.76							
24-02711	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 2022 FMA GRANT APP 1506T129-12			1,840.00	G-02-23-745-000-001	B 2023 FMA GRANT	P 37422	07/23/24	07/24/24	08/19/24	1506T129-12
24-02712	07/23/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 STREET LIGHTING 100018033553			7,090.52	4-01-31-435-000-075	B STREET LIGHTING	P 37372	07/23/24	07/24/24	08/19/24	100018033553
2 PINE BEASCH LIGHT 100146256175			73.01	4-01-31-435-000-075	B STREET LIGHTING	P 37372	07/23/24	07/24/24	08/19/24	100146256175
3 STREET LIGHTING 100018033595			40,231.17	4-01-31-435-000-075	B STREET LIGHTING	P 37372	07/23/24	07/24/24	08/19/24	100018033595
			47,394.70							
24-02713	07/23/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			9,871.84	4-01-31-460-000-074	B Petroleum Products	P 37429	07/23/24	08/08/24	08/19/24	75129620
24-02714	07/23/24	RIGGINS RIGGINS, INC.								
1 DIESEL			6,274.23	4-01-31-460-000-074	B Petroleum Products	P 37429	07/23/24	08/08/24	08/19/24	75129624
24-02715	07/23/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 ROAD SERVICE 383 VETERANS BLVD			150.00	4-01-26-305-002-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	24-0614211-046
2 FUEL SURCHARGE			8.95	4-01-26-305-002-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	24-0614211-046
3 FLAT REPAIR LABOR			50.00	4-01-26-305-002-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	24-0614211-046
4 VALVE STEM			10.00	4-01-26-305-002-119	B Tires/Tubes	P 37432	07/23/24	08/09/24	08/19/24	24-0614211-046
			218.95							
24-02716	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE CONSERVATION			190.00	BTC799	P ARYA @ BARNABAS 6020202120	P 1298	07/23/24	07/25/24	08/19/24	1506I186-8
2 SITE CONSERVATION MOTUSESKY			2,015.00	BTC799	P ARYA @ BARNABAS 6020202120	P 1298	07/23/24	07/25/24	08/19/24	1506I186-8
3 REIMBURSEABLES			38.86	BTC799	P ARYA @ BARNABAS 6020202120	P 1298	07/23/24	07/25/24	08/19/24	1506I186-8
			2,243.86							
24-02717	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			380.00	BTC800	P JERMAN INSPECTION 6020202125	P 1298	07/23/24	07/25/24	08/19/24	1506I187-6
2 SITE INSPECTION			232.50	BTC800	P JERMAN INSPECTION 6020202125	P 1298	07/23/24	07/25/24	08/19/24	1506I187-6
			612.50							
24-02718	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 APPLICATION REVIEW			380.00	BTC749	P WHISPERING PINES PH I (2071)	P 1298	07/23/24	07/25/24	08/19/24	1506I130-27

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02718	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
2 APPLICATION REVIEW JILSON			697.50	BTC749	P WHISPERING PINES PH I (2071)	P	1298 07/23/24	07/25/24	08/19/24	1506I130-27
3 APPLICATION REVIEW			6.70	BTC749	P WHISPERING PINES PH I (2071)	P	1298 07/23/24	07/25/24	08/19/24	1506I130-27
			1,084.20							
24-02719	07/23/24	STATE070 STATE OF NJ,DEPT.OF LABOR								
1 Unemployment Bill Qtr 1 2023			4,492.17	T-03-00-025-000-000	B Unemployment	P	854 07/23/24	07/24/24	08/19/24	QTR 1 2023
24-02720	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BONDED IMPROVEMENTS			190.00	BTC750	P WHISPERING PINES PH II (2070)	P	1298 07/23/24	07/25/24	08/19/24	1506I131-20
24-02721	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			95.00	BTC772	P Mill Creek Crssings, 20209694	P	1298 07/23/24	07/25/24	08/19/24	1506I161-22
2 SITE INSPECTION			115.00	BTC772	P Mill Creek Crssings, 20209694	P	1298 07/23/24	07/25/24	08/19/24	1506I161-22
3 SITE INSPECTION			465.00	BTC772	P Mill Creek Crssings, 20209694	P	1298 07/23/24	07/25/24	08/19/24	1506I161-22
4 REIMBURSEABLES			5.36	BTC772	P Mill Creek Crssings, 20209694	P	1298 07/23/24	07/25/24	08/19/24	1506I161-22
			680.36							
24-02722	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION SERVICES			143.75	BTC775	P BERK INDUSTRIAL PARK 20209702	P	1298 07/23/24	07/25/24	08/19/24	1506I165-20
24-02723	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			475.00	BTC751	P dream home 20209724	P	1298 07/23/24	07/25/24	08/19/24	1506I176-18
24-02724	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION FOR BONDED IMPROVEM			190.00	BTC785	P Atlantic Blue Prop 20209726	P	1298 07/23/24	07/25/24	08/19/24	1506I177-4
2 INSPECTION FOR BONDED IMPROVEM			697.50	BTC785	P Atlantic Blue Prop 20209726	P	1298 07/23/24	07/25/24	08/19/24	1506I177-4
3 REIMBURSABLES			13.40	BTC785	P Atlantic Blue Prop 20209726	P	1298 07/23/24	07/25/24	08/19/24	1506I177-4
			900.90							
24-02725	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTIONS			310.00	BTC793	P ARYA PROPERTIES INSP 20209729	P	1298 07/23/24	07/25/24	08/19/24	1506I178-19
2 REIMBURSABLES			8.04	BTC793	P ARYA PROPERTIES INSP 20209729	P	1298 07/23/24	07/25/24	08/19/24	1506I178-19
			318.04							
24-02726	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION SERVICES			190.00	BTC797	P COSMO COURT INSP 20209734	P	1298 07/23/24	07/25/24	08/19/24	1506I180-8
2 INSPECTION SERVICES			1,007.50	BTC797	P COSMO COURT INSP 20209734	P	1298 07/23/24	07/25/24	08/19/24	1506I180-8
3 INSPECTION SERVICES			560.00	BTC797	P COSMO COURT INSP 20209734	P	1298 07/23/24	07/25/24	08/19/24	1506I180-8

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02726	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
4 REIMBURSABLES			18.09	BTC797	P COSMO COURT INSP 20209734	P	1298	07/23/24	07/25/24	08/19/24 1506I180-8
			1,775.59							
24-02727	07/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION SERVICES			1,045.00	BTC769	P Homes for all 6020202127	P	1298	07/23/24	07/25/24	08/19/24 1506I184-9
2 INSPECTION SERVICES			736.25	BTC769	P Homes for all 6020202127	P	1298	07/23/24	07/25/24	08/19/24 1506I184-9
3 INSPECTION SERVICES			930.00	BTC769	P Homes for all 6020202127	P	1298	07/23/24	07/25/24	08/19/24 1506I184-9
4 INSPECTION SERVICES			155.00	BTC769	P Homes for all 6020202127	P	1298	07/23/24	07/25/24	08/19/24 1506I184-9
5 INSPECTION SERVICES			3,500.00	BTC769	P Homes for all 6020202127	P	1298	07/23/24	07/25/24	08/19/24 1506I184-9
6 REIMBURSABLES			18.76	BTC769	P Homes for all 6020202127	P	1298	07/23/24	07/25/24	08/19/24 1506I184-9
			6,385.01							
24-02728	07/23/24	NATIO025 National Highway Products, Inc								
1 30"X30" ALUM SIGN BLANKS			909.60	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	37393	07/23/24	08/08/24	08/19/24 PS-INV120628
2 12"X18" ALUM BLANK DIAMOND			752.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	37393	07/23/24	08/08/24	08/19/24 PS-INV120628
			1,661.60							
24-02729	07/23/24	MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1 TIRES			732.00	4-01-26-305-002-119	B Tires/Tubes	P	37385	07/23/24	08/08/24	08/19/24 0001232004
2 TIRES OVERSIZED			228.75	4-01-26-305-002-119	B Tires/Tubes	P	37385	07/23/24	08/08/24	08/19/24 0001232004
			960.75							
24-02730	07/23/24	OCEANM33 OCEAN MENTAL HEALTH SERVICES								
1 RELEASE EXCESS ESCROW			671.50	BOA215932	P OCEAN MENTAL HEALTH 1250	P	1673	07/23/24	07/25/24	08/19/24 RELEASE REQUEST
24-02731	07/23/24	NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vision - August 2024			1,184.42	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	2965	07/23/24	07/24/24	08/19/24 4440896
24-02732	07/23/24	RICHARDN RICHARD NEVINS								
1 Retired P.O. Rx Reimbursement			450.91	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37426	07/23/24	08/13/24	08/19/24 JAN-JUNE 2024
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS										
24-02733	07/23/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 CYLINDER BEARING			95.58	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	07/23/24	08/07/24	08/19/24 QUOTE 7.9.24
2 BRZ BUSHING			187.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	07/23/24	08/07/24	08/19/24 QUOTE 7.9.24
3 SPACER			312.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	07/23/24	08/07/24	08/19/24 QUOTE 7.9.24
4 SHAFT			286.34	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	07/23/24	08/07/24	08/19/24 QUOTE 7.9.24
5 HDW			89.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	07/23/24	08/07/24	08/19/24 QUOTE 7.9.24

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02733 07/23/24 GRANTU50 GRANTURK EQUIPMENT CO., INC. Continued								
6 HYDRAULIC OIL GUAGE	79.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37359	07/23/24	08/07/24	08/19/24 QUOTE 7.9.24
	1,051.47							
24-02734 07/23/24 VERIZO66 VERIZON WIRELESS								
1 BROADBAND 542154074-00002	200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37467	07/23/24	07/24/24	08/19/24 9968988178
2 BROADBAND 542154074-00001	1,376.90	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37467	07/23/24	07/24/24	08/19/24 9968988177
	1,576.95							
24-02735 07/23/24 BRIANJD BRIAN J. DISTEFANO, ESQ.								
1 COURT SESSIONS 7/8/24&7/15/24	3,750.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37314	07/23/24	07/24/24	08/19/24 INV#7
24-02736 07/23/24 NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 Flow/POSi Testing SCOTT SCBA	1,181.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37397	07/23/24	08/07/24	08/19/24 25152
24-02737 07/23/24 CARMENV Carmen M. Vasquez								
1 REIMBURSEMENT FOR FACILITY USE	150.00	4-01-08-105-008	R FEES & PERMITS-Recreation	P	37318	07/23/24	08/08/24	08/19/24
24-02738 07/23/24 CAUSEW50 CAUSEWAY FORD			B					
1 2024 MPO - Ambulance Repairs	653.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	O		07/23/24		
2 2024 MPO - Ambulance Repairs	2,777.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	37772	07/23/24	11/01/24	11/15/24 363161
3 2024 MPO - Ambulance Repairs	195.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	37772	09/03/24	11/08/24	11/15/24 360462
4 2024 MPO - Ambulance Repairs	375.00	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	P	38033	09/03/24	01/14/25	01/27/25 366508
	4,000.00							
24-02739 07/23/24 COAST005 COASTAL SOLUTIONS INC.								
1 ONSITE/REMOTE CHECK/ADJUST PD	149.95	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37328	07/23/24	07/24/24	08/19/24 109933
24-02740 07/23/24 RICOH005 RICOH USA, INC.								
1 Ricoh Contract Payment17 of 20	504.63	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37427	07/23/24	07/24/24	08/19/24 168691
24-02741 07/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Anna Gaffney	600.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/23/24	07/25/24	08/19/24 1506U202-4
2 Alan Dittenhofer	487.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/23/24	07/25/24	08/19/24 1506U202-4
3 John LeCompte	740.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/23/24	07/25/24	08/19/24 1506U202-4
4 Michele Randazzo	280.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/23/24	07/25/24	08/19/24 1506U202-4
5 Brian Jillson	77.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4267	07/23/24	07/25/24	08/19/24 1506U202-4
	2,185.00							

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24-02742 07/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Alan Dittenhofer			487.50	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u031-64
2 Troy Dittenhofer			740.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u031-64
3 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u031-64
4 Michele Randazzo			400.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u031-64
			1,997.50							
24-02743 07/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Michele Randazzo			40.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u117-61
2 William Keller			770.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u117-61
3 Alan Dittenhofer			585.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u117-61
4 Troy Dittenhofer			2,312.50	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u117-61
5 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u117-61
6 Steven Williams			232.50	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u117-61
7 Milage Reimbursement			3.35	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u117-61
			4,313.35							
24-02744 07/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Troy Dittenhofer			740.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u157-40
2 Brian Jillson			697.50	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u157-40
3 Alan Dittenhofer			975.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u157-40
			2,412.50							
24-02745 07/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Brian Jillson			77.50	C-04-22-001-000-324	B Drainage & Dredging	P	4267 07/23/24	07/25/24	08/19/24	1506u168-27
2 Brian Motusesky			1,550.00	C-04-22-001-000-324	B Drainage & Dredging	P	4267 07/23/24	07/25/24	08/19/24	1506u168-27
3 Milage Reimbursement			17.42	C-04-22-001-000-324	B Drainage & Dredging	P	4267 07/23/24	07/25/24	08/19/24	1506u168-27
			1,644.92							
24-02746 07/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Kyle Mitchell			460.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u192-14
2 Brian Jillson			155.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u192-14
3 Steven Williams			310.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u192-14
4 Milage Reimbursement			6.70	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u192-14
			931.70							
24-02747 07/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Michele Randazzo			40.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506u194-14

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02747	07/23/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
2		Alan Dittenhofer	97.50	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506U194-14
			137.50							
24-02748	07/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1		Michele Randazzo	160.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506T161-6
2		Jamison Zimmerman	2,560.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506T161-6
3		Alan Dittenhofer	2,730.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506T161-6
			5,450.00							
24-02749	07/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1		Brian Jillson	77.50	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506T146-17
2		Steven Williams	310.00	C-04-23-001-000-318	B Engineering	P	4267 07/23/24	07/25/24	08/19/24	1506T146-17
			387.50							
24-02750	07/23/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1		Town Hall Color Copies	62.55	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37316 07/23/24	07/24/24	08/19/24	6008671090
24-02751	07/23/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1		Copier Maintenance	26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37316 07/23/24	07/24/24	08/19/24	6008671714
24-02752	07/23/24	RENTA005 RENT-A-FENCE								
1		Manitou Park School Fence	3,000.00	C-04-20-009-001-301	B Manitou Schoolhouse-Section 20 Expenses	P	4268 07/23/24	07/25/24	08/19/24	E020376-IN
24-02753	07/25/24	PEREIR50 Emergency Septic Sewer & Drain								
1		Septic/Sewer Bills 1/24/24	1,515.00	4-01-26-310-000-069	B Contractual Services	P	37549 07/25/24	08/23/24	09/16/24	12424BTH
2		Septic/Sewer Bills 1/19/24	990.00	4-01-26-310-000-069	B Contractual Services	P	37549 07/25/24	08/23/24	09/16/24	11724BPW
3		Septic/Sewer 1/2/24	695.00	4-01-26-310-000-069	B Contractual Services	P	37549 07/25/24	08/23/24	09/16/24	1224BPS
			3,200.00							
24-02754	07/25/24	AMAZO005 AMAZON.COM SERVICES								
1		DISPOSABLE CUPS FOR LUAU	33.99	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171 07/25/24	09/12/24	09/16/24	1Y96WFW19RN6
2		100 PACK HAWAIIAN LEIS	24.98	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171 07/25/24	08/28/24	09/16/24	1Y96WFW19RN6
3		GLOWSTICKS	36.99	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171 07/25/24	08/28/24	09/16/24	1Y96WFW19RN6
4		shipping	6.99	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171 09/12/24	09/12/24	09/16/24	1Y96WFW19RN6
			102.95							
24-02755	07/25/24	COAST005 COASTAL SOLUTIONS INC.								
1		Network/Srvr Support Agreement	17,000.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37328 07/25/24	07/25/24	08/19/24	111173

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02755	07/25/24	COAST005 COASTAL SOLUTIONS INC.		Continued						
2 Network/Srvr Support Agreement			10,000.00	4-01-25-240-000-069	B Contractual Services	P 37328	07/25/24	07/25/24	08/19/24	111173
			27,000.00							
24-02756	07/25/24	ACCUAUTO THOMAS MAKUCH, LLC								
1 TOW TO DPW 2016 F-250 SUPER			150.00	4-01-26-305-001-029	B Other Contractual Items	P 37296	07/25/24	08/09/24	08/19/24	92496
24-02757	07/25/24	WBMASON W.B.MASON, CO. INC.								
1 Water TH			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37590	07/25/24	08/23/24	09/16/24	248118121
2 Water PD			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37590	07/25/24	08/23/24	09/16/24	248120193
3 Water PW			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37590	07/25/24	08/23/24	09/16/24	248120163
4 Water REC			78.75	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37590	07/25/24	08/23/24	09/16/24	248120047
5 Water PARKS			78.75	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37590	07/25/24	08/23/24	09/16/24	248120144
			630.00							
24-02758	07/25/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 BEARING			1,157.28	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
2 YOKE			433.88	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
3 LINK			678.24	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
4 CHAIN			1,094.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
5 CHAIN			997.64	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
6 COUPLERS			464.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
7 LEVEL PIN			143.17	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
8 LEVELING ARM PIT			227.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
9 ROD END			432.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
10 PISTON PINS			238.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
11 GRABBER PIN			712.95	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37658	07/25/24	10/09/24	10/21/24	1157514-01
			6,580.96							
24-02760	07/25/24	COUNTY10 COUNTY OF OCEAN								
1 TRUCK WASHES			210.00	4-01-26-290-001-029	B Other Contractual Items	P 37337	07/25/24	08/08/24	08/19/24	6/3/24
2 WASH PAD WASHES			150.00	4-01-26-290-001-029	B Other Contractual Items	P 37337	07/25/24	08/12/24	08/19/24	6/3/24
			360.00							
24-02761	07/25/24	COUNTY10 COUNTY OF OCEAN								
1 TRUCK WASH			140.00	4-01-26-290-001-029	B Other Contractual Items	P 37337	07/25/24	08/08/24	08/19/24	7/1/24
2 WASH PAD			180.00	4-01-26-290-001-029	B Other Contractual Items	P 37337	07/25/24	08/08/24	08/19/24	7/1/24
			320.00							

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Item Description					Acct Type Description					
24-02762	07/25/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 PRE-EMPLOY DRUG TEST J.PELUSO			62.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 37643	07/25/24	10/15/24	10/21/24	240237
24-02763	07/25/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 Matt Murray Pre-Emp1.Drug Test			62.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P 37340	07/25/24	08/09/24	08/19/24	
24-02764	07/25/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1 TIDELANDS SANDLEWOOD/DOGWOOD			431.00	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 37451	07/25/24	08/08/24	08/19/24	240503730
24-02765	07/25/24	RICHAR20 RICHARD BAUMANN								
1 MONTHLY MGMT JUNE, 2024			50.00	4-01-26-290-001-069	B Contractual Services	P 37425	07/25/24	08/08/24	08/19/24	2024008
24-02766	07/25/24	ROBERTCO ROBERT COUGHLIN								
1 Samson USB Boundry Mic			99.28	4-01-20-151-000-058	B Other Equipment and Supplies	P 37430	07/25/24	08/07/24	08/19/24	
2 DP to HDMI Adapter			24.99	4-01-20-151-000-058	B Other Equipment and Supplies	P 37430	07/25/24	08/07/24	08/19/24	
3 Network Switch for Rec			54.99	4-01-20-151-000-058	B Other Equipment and Supplies	P 37430	07/25/24	08/07/24	08/19/24	
			179.26							
24-02767	07/25/24	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1 MAINTENANCE OF EQUIPMENT			389.00	4-01-26-315-000-026	B Maint of Other Equipment	P 37299	07/25/24	08/08/24	08/19/24	21117
24-02768	07/25/24	GREGJHOC GREGORY J. HOCK								
1 STATE V.KIMBERLY BROWN			305.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37360	07/25/24	07/25/24	08/19/24	4/8-6/10/24
24-02769	07/25/24	CAUSEW50 CAUSEWAY FORD			B					
1 2024 MPO - Police Car Repairs			450.05	4-01-25-240-000-025	B Maintain Motor Vehicles	O	07/25/24			
2 2024 MPO - Police Car Repairs			195.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P 37772	07/25/24	11/08/24	11/15/24	360492
3 2024 MPO - Police Car Repairs			159.95	4-01-25-240-000-025	B Maintain Motor Vehicles	P 37772	07/25/24	11/08/24	11/15/24	364298
4 2024 MPO - Police Car Repairs			195.00	4-01-25-240-000-025	B Maintain Motor Vehicles	P 37914	07/25/24	12/05/24	12/16/24	365653
			1,000.00							
24-02770	07/25/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 TUBE ASY B233			51.06	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37487	07/25/24	08/26/24	09/16/24	Q42235
24-02771	07/25/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 GROVES EW22G EXTRACTOR 22LB			4,678.20	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P 37397	07/25/24	08/09/24	08/19/24	24645
2 GROVES VDC2 VORTEX DRYING CAB			4,860.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P 37397	07/25/24	08/09/24	08/19/24	24645

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24-02771	07/25/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO. Continued								
3 FREIGHT			900.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P 37397	07/25/24	08/09/24	08/19/24	24645
			10,438.20							
24-02772	07/25/24	OPTIM005 OPTIMUM								
1 30 5TH AVE SSSSPK			205.44	4-01-31-430-000-076	B Telephone Charges	P 37410	07/25/24	07/25/24	08/19/24	07867119187077
2 2301 OCEAN SSSPK07867124435015			239.15	4-01-31-430-000-076	B Telephone Charges	P 37410	07/25/24	07/25/24	08/19/24	07867124435015
			444.59							
24-02773	07/25/24	ACTIOUNI ACTION UNIFORM CO.,LLC								
1 Chaplain Shirt			73.00	4-01-25-240-000-032	B Clothing & Uniforms	P 37297	07/25/24	08/09/24	08/19/24	62317
24-02774	07/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 FLOODPLAIN REVIEWS 1506T158-6			5,320.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P 1704	07/25/24	07/25/24	08/19/24	1506T158-6
24-02775	07/25/24	MILLCREE Millcreek Crossing, LLC								
1 REFUND OVERPAYMENT 2024			3,118.37	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37390	07/25/24	08/07/24	08/19/24	B 1077 L 8.01
24-02776	07/25/24	COMCBUSI COMCAST BUSINESS								
1 POLICE PORT LINE 7/15-8/14/24			3,634.41	4-01-31-430-000-076	B Telephone Charges	P 37330	07/25/24	07/25/24	08/19/24	209994762
24-02777	07/25/24	NJDOT050 N.J.D.O.T.								
1 Renewal of Outdoor Ad Permit			25.00	4-01-20-170-000-101	B Miscellaneous	P 37293	07/25/24	07/25/24	07/25/24	
2 Reinstatement Fee			20.00	4-01-20-170-000-101	B Miscellaneous	P 37293	07/25/24	07/25/24	07/25/24	
			45.00							
24-02778	07/26/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00100			2,694.99	T-03-00-130-000-000	B Third Party Liens	P 2457	07/26/24	07/26/24	07/26/24	TSC# 24-00100
2 3RD PARTY PREMIUM 24-00100			100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2457	07/26/24	07/26/24	07/26/24	TSC# 24-00100
			2,794.99							
24-02779	07/26/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 APC Replacement Battery			332.30	4-01-20-151-000-058	B Other Equipment and Supplies	P 37435	07/26/24	08/07/24	08/19/24	B18620760
24-02780	07/26/24	CREST010 CRESTON HYDRAULICS								
1 REPAIR CYL			5,668.73	4-01-26-305-001-029	B Other Contractual Items	P 37642	07/26/24	10/01/24	10/21/24	QUOTE 00018425
24-02781	07/26/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			9,428.38	4-01-31-460-000-074	B Petroleum Products	P 37429	07/26/24	08/08/24	08/19/24	75129933

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24-02782	07/26/24	RIGGINS RIGGINS, INC.								
1	DIESEL		6,079.80	4-01-31-460-000-074	B Petroleum Products	P 37429	07/26/24	08/08/24	08/19/24	75129935
24-02783	07/26/24	LAWNGO50 LAWN & GOLF SUPPLY CO.								
1	Strut Gas for JACOBSEN MOWER		357.58	4-01-28-375-000-026	B Maintenance of Other Equipment	P 37524	07/26/24	08/23/24	09/16/24	
2	SHIPPING		25.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P 37524	07/26/24	08/23/24	09/16/24	
			382.58							
24-02784	07/26/24	ULINE ULINE, INC.								
1	Water Preservative - PW		34.00	4-01-26-310-000-031	B Chemicals & Gases	P 37579	07/26/24	09/04/24	09/16/24	181210996
2	Shipping & Handling		18.50	4-01-26-310-000-031	B Chemicals & Gases	P 37579	07/26/24	09/04/24	09/16/24	181210996
			52.50							
24-02785	07/26/24	CRAFTOIL Petrochoice Holdings Inc.								
1	MOBILUX GREASE TUBES		86.64	4-01-28-375-000-031	B Chemicals & Gases	P 37641	07/26/24	10/04/24	10/21/24	51626118
24-02786	07/26/24	JOHNSO25 JOHNSON & TOWERS, INC.								
1	DEF FLUID 330 GALLON TOTE		1,800.00	4-01-26-305-001-069	B Contractual Services	P 37520	07/26/24	09/06/24	09/16/24	E40205784601
2	DEF FLUID TOTE CORE		600.00	4-01-26-305-001-069	B Contractual Services	P 37520	07/26/24	09/06/24	09/16/24	x40205784601
3	DEF FLUID TOTE CORE		600.00	4-01-26-305-001-069	B Contractual Services	P 37520	09/06/24	09/06/24	09/16/24	x40205792501
			1,800.00							
24-02787	07/26/24	TRAINS50 TRAIN'S TOWERS, INC.								
1	IR LED Side Lights		768.92	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37576	07/26/24	09/06/24	09/16/24	24-18833
2	PEC 120V-25-AKIT System		351.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37576	07/26/24	09/06/24	09/16/24	24-18833
3	Misc Project Materials		50.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37576	07/26/24	09/06/24	09/16/24	24-18833
4	12 On-Site Hrs of Installation		1,759.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37576	07/26/24	09/06/24	09/16/24	24-18833
			2,929.42							
24-02788	07/26/24	COAST005 COASTAL SOLUTIONS INC.								
1	Sonic Wall		1,218.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 37328	07/26/24	08/08/24	08/19/24	111418
2	Sonic Wall		369.80	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 37328	07/26/24	08/08/24	08/19/24	111418
3	Sonic Wall		399.90	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 37328	07/26/24	08/08/24	08/19/24	111418
			1,987.70							
24-02789	07/26/24	GEN-EL GEN-EL SAFETY & IND.PROD.INC.								
1	Calibration Gases		800.25	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P 37656	07/26/24	10/04/24	10/21/24	36693
2	Calibration Gases		218.25	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P 37656	07/26/24	10/04/24	10/21/24	36693
3	Calibration Gases		1,076.70	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P 37656	07/26/24	10/04/24	10/21/24	36693

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Item Description					Acct Type Description					
24-02789	07/26/24	GEN-EL		GEN-EL SAFETY & IND.PROD.INC.	Continued					
4 Calibration Gases			358.90	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P	37656	07/26/24	10/04/24	10/21/24 36693
5 Calibration Gases			1,076.70	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P	37656	07/26/24	10/04/24	10/21/24 36693
6 Calibration Gases			358.90	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P	37656	07/26/24	10/04/24	10/21/24 36693
7 Calibration Gases			80.00	G-02-22-735-000-001	B 2022 HOMELAND SECURITY AND PREPAREDNESS	P	37656	07/26/24	10/04/24	10/21/24 36693
			3,969.70							
24-02790	07/29/24	NJEIT		NJEIT						
1 NJEIT 2010A PRINCIPAL			14,000.00	4-01-45-945-000-001	B NJEIT Loan - Principal	P	991942	07/29/24	07/31/24	07/31/24
2 NJEIT2010ATRUST LOAN ADMIN FEE			375.00	4-01-20-130-000-069	B Contractual Services	P	991942	07/29/24	07/31/24	07/31/24
3 NJEIT2010ASTATE OF NJ LOAN (P)			25,616.94	4-01-45-945-000-001	B NJEIT Loan - Principal	P	991942	07/29/24	07/31/24	07/31/24
4 NJEIT2010ASTATE OF NJ LOAN (I)			1,900.00	4-01-45-945-000-002	B NJEIT Loan - Interest	P	991942	07/31/24	07/31/24	07/31/24
			41,891.94							
24-02791	07/30/24	INDUST80		INDUSTRIAL WELDING SUPPLY, INC						
1 CHEMICALS AND GASES			23.85	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI23030171
2 CHEMICALS AND GASES			31.80	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI23030171
3 CNEMICALS & GASES			47.70	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI23030171
			103.35							
24-02792	07/30/24	INDUST80		INDUSTRIAL WELDING SUPPLY, INC						
1 CHEMICAL & GASES			23.25	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI23020176
2 CHEMICAL AND GASES			31.00	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI23020176
3 CHEMICAL AND GASES			46.50	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI23020176
			100.75							
24-02793	07/30/24	INDUST80		INDUSTRIAL WELDING SUPPLY, INC						
1 CHEMICALS & GASES			23.85	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI04230172
2 CHEMICAL AND GASES			31.80	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI04230172
3 CHEMICAL & GASES			47.70	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI04230172
			103.35							
24-02794	07/30/24	INDUST80		INDUSTRIAL WELDING SUPPLY, INC						
1 CHEMICAL & GASES			23.85	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI00000073
2 CHEMICAL AND GASES			31.80	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI00000073
3 CHEMICAL & GASES			47.70	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI00000073
			103.35							

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24-02795	07/30/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1	CHEMICAL & GASES		23.85	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	RI62300172
2	CHEMICAL &GASES		31.80	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R162300172
3	CHEMICAL & GASES		47.70	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R162300172
			103.35							
24-02796	07/30/24	EUROF010 EUROFINS ENVIRONMENT TESTING								
1	FORMS-STATE QUARTERLY MW FORMS		50.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37504	07/30/24	09/06/24	09/16/24	#6300061174
24-02797	07/30/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1	CHEMICALS & GASES		23.85	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	RI72300171
2	CHEMICAL & GASES		31.80	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R172300171
3	CHEMICAL AND GASES		47.70	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R1723300171
			103.35							
24-02798	07/30/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1	CHEMICAL & GASES		23.85	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	RI82300172
2	CHEMICAL AND GASES		31.80	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R182300172
3	CHEMICAL AND GASES		47.70	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R182300172
			103.35							
24-02799	07/30/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1	CHEMICAL & GASES		23.85	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	RI09230173
2	CHEMICAL AND GASES		31.80	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R109230173
3	CHEMICAL AND GASES		47.70	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R109230173
			103.35							
24-02800	07/30/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1	CHEMICAL AND GASES		23.85	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	RI10230173
2	CHEMICAL AND GASES		31.80	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R110230173
3	CHEMICAL AND GASES		47.70	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R110230173
			103.35							
24-02801	07/30/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1	CHEMICAL AND GASES		23.85	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	RI11230174
2	CHEMICAL AND GASES		31.80	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R111230174
3	CHEMICAL & GASES		47.70	3-01-26-315-000-031	B Chemicals & Gases	P 37371	07/30/24	08/08/24	08/19/24	R111230174
			103.35							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-02802 07/30/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 CHEMICAL AND GASES	23.85	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI2230174
2 CHEMICAL AND GASES	31.80	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R112230174
3 CHEMICAL AND GASES	47.70	3-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R112230174
	103.35							
24-02803 07/30/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 CHEMICAL AND GASES	25.20	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI01240173
2 CHEMICAL GASES	33.60	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R101240173
3 CHEMICAL AND GASES	50.40	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R101240173
	109.20							
24-02804 07/30/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 CHEMICAL AND GASES	25.20	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI02240173
2 CHEMICAL AND GASES	33.60	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R102240173
3 CHEMICAL AND GASES	50.40	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R102240173
	109.20							
24-02805 07/30/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 CHEMICAL AND GASES	25.20	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R104240175
2 CHEMICALS AND GASES	33.60	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R104240175
3 CHEMICALS AND GASES	50.40	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R104240175
	109.20							
24-02806 07/30/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 CHEMICALS AND GASES	25.20	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI05240173
2 CHEMICALS AND GASES	33.60	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R105240173
3 CHEMICAL AND GASES	50.40	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R105240173
	109.20							
24-02807 07/30/24 INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 CHEMICALS AND GASES	25.20	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 RI06240173
2 CHEMICALS AND GASES	33.60	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R103240173
3 CHEMICALS AND GASES	50.40	4-01-26-315-000-031	B Chemicals & Gases	P	37371	07/30/24	08/08/24	08/19/24 R103240173
	109.20							
24-02808 07/30/24 HOMEDE50 HOME DEPOT CREDIT SERVICES								
1 2x6 - 12FT # 2 PRIME WEATHER	123.80	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4297	07/30/24	09/23/24	10/21/24 2011626
2 2X4 12FT PT	50.28	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4297	07/30/24	09/23/24	10/21/24 2011626

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02808	07/30/24	HOMEDE50 HOME DEPOT CREDIT SERVICES		Continued						
3 STAR DECK SCREW 10 X 3 5 LB			110.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4297 07/30/24	09/23/24	10/21/24	2011626
4 STAR SCREW 8 X 2			110.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4297 07/30/24	09/23/24	10/21/24	2011626
5 23/32" 4X8 PT RTD GC SHEATHING			431.04	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4297 07/30/24	09/23/24	10/21/24	2011626
			825.12							
24-02809	07/30/24	KDCANOPY KD CANOPY, INC.								
1 Lower Leg			80.16	4-01-26-310-000-058	B Other Equip and Supplies	P	37521 07/30/24	08/23/24	09/16/24	0063844-IN
2 Upper Leg w/upper cap			74.64	4-01-26-310-000-058	B Other Equip and Supplies	P	37521 07/30/24	08/23/24	09/16/24	0063844-IN
3 XTF Pull Pin with Leg Block			20.00	4-01-26-310-000-058	B Other Equip and Supplies	P	37521 07/30/24	08/23/24	09/16/24	0063844-IN
4 Upper Center Leg w/ Cap			46.20	4-01-26-310-000-058	B Other Equip and Supplies	P	37521 07/30/24	08/23/24	09/16/24	0063844-IN
5 Freight			45.00	4-01-26-310-000-058	B Other Equip and Supplies	P	37521 07/30/24	08/23/24	09/16/24	0063844-IN
			266.00							
24-02810	07/30/24	FIRECO50 FIRE CONTROL ELCTRCL.SYSTM.INC								
1 PD Alarm Ins./Test yr. 24-25			582.00	4-01-26-310-000-069	B Contractual Services	P	37508 07/30/24	09/04/24	09/16/24	24200598
2 Contracted Servcises 6/19/24			1,170.00	4-01-26-310-000-069	B Contractual Services	P	37508 07/30/24	09/04/24	09/16/24	24200598
3 Vets Alarm Insp./Test yr.24-25			582.00	4-01-26-310-000-069	B Contractual Services	P	37508 07/30/24	09/04/24	09/16/24	24200599
			2,334.00							
24-02811	07/30/24	JESCOI50 JESCO, INC.								
1 GASKET			32.45	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37518 07/30/24	08/27/24	09/16/24	PG8002
2 GASKET			25.11	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37518 07/30/24	08/27/24	09/16/24	PG8002
3 HYDRAULIC CYLIN			1,794.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37518 07/30/24	08/27/24	09/16/24	PG8002
4 Credit			654.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37518 08/27/24	08/27/24	09/16/24	PG8184
			1,197.56							
24-02812	07/30/24	NICKAYS Nickay Scott								
1 Summer Swim Refund			100.00	T-03-00-050-000-009	B Rec Trust: Summer Swim	P	1166 07/30/24	08/08/24	08/19/24	24-322-R
24-02813	07/30/24	FREDG Frederick Gehrold III								
1 Refund 2 children Summer camp			600.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1164 07/30/24	08/08/24	08/19/24	24-285-R
24-02814	07/30/24	REMGINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#21-010 INV#1506P146-13			1,045.00	PB21010	P berkeley holding(1275)20209332	P	1683 07/30/24	08/23/24	09/16/24	1506P146-13
24-02815	07/30/24	MUNICI33 MUNICIPAL CLERK'S ASSOC. OF NJ								
1 2024-2025 MEMBERSHIP			100.00	4-01-20-120-000-044	B Professional Association Dues	P	37392 07/30/24	08/08/24	08/19/24	8876
2 2024-2025 MEMBERSHIP			75.00	4-01-20-120-000-044	B Professional Association Dues	P	37392 07/30/24	08/08/24	08/19/24	8876

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24-02815	07/30/24	MUNICI33 MUNICIPAL CLERK'S ASSOC. OF NJ Continued								
3	2024-2025 MEMBERSHIP		75.00	4-01-20-120-000-044	B Professional Association Dues	P	37392	07/30/24	08/08/24	08/19/24 8876
			250.00							
24-02816	07/30/24	DEBBIEN Debbie Nappi								
1	REFUND SEASONAL BEACH BADGES		120.00	4-01-08-117-000	R Beach Administration Fees	P	37344	07/30/24	08/08/24	08/19/24 24-281-R
24-02817	07/30/24	THEPART THE PARTS SHACK, LLC								
1	2017 GMC TERRAIN CONSTR TRANSM		91.21	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1711	07/30/24	09/06/24	09/16/24 366983
24-02818	07/30/24	BAYVIL77 BAYVILLE VETERINARY HOSPITAL								
1	Consultation Exam		75.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1295	07/30/24	08/07/24	08/19/24 519116
2	Claro Otic Solution		99.60	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1295	07/30/24	08/07/24	08/19/24 519116
3	Dematting/Shave		175.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1295	07/30/24	08/07/24	08/19/24 519116
4	Fecal - Ova & Parasite		52.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1295	07/30/24	08/07/24	08/19/24 519116
5	Metronidazole 500 MG Tablets		18.36	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1295	07/30/24	08/07/24	08/19/24 519116
6	Amoxicillin-Clavulante 375 MG		47.84	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1295	07/30/24	08/07/24	08/19/24 519116
7	Drontal Plus Tablets - 68 MG		34.04	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1295	07/30/24	08/07/24	08/19/24 519116
			501.84							
24-02819	07/30/24	ADT ADT SECURITY SERVICES, INC.								
1	ADT Alarm Aug 7 - Sept 6 2024		81.98	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1294	07/30/24	08/07/24	08/19/24 1077670034
24-02821	07/30/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE		517.82	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991939	07/30/24	07/31/24	07/31/24
2	LONG TERM DISABILITY		53.50	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991939	07/30/24	07/31/24	07/31/24
3	GROUP LIFE		127.74	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991939	07/30/24	07/31/24	07/31/24
			699.06							
24-02822	07/31/24	WELLSNJD WELLS FARGO BANK								
1	2007 GREEN ACRES TRUST - P&I		24,200.00	T-23-00-001-000-000	B Open Space	P	991941	07/31/24	07/31/24	07/31/24
2	2007 GREEN ACRES TRUST - ADMIN		517.50	T-23-00-001-000-000	B Open Space	P	991941	07/31/24	07/31/24	07/31/24
3	2007 GREEN ACRES TRUST - PRIN		49,794.85	T-23-00-001-000-000	B Open Space	P	991941	07/31/24	07/31/24	07/31/24
			74,512.35							
24-02823	07/31/24	NJ-IAAO NJ-IAAO								
1	ERIC ZANETTI 2024 NJIAAO MEM		40.00	4-01-20-150-000-044	B Professional Association Dues	P	37402	07/31/24	08/08/24	08/19/24
2	JANE CASAGRANDE NJIAAO 2024MEM		40.00	4-01-20-150-000-044	B Professional Association Dues	P	37402	07/31/24	08/08/24	08/19/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02823	07/31/24	NJ-IAAO NJ-IAAO		Continued						
3 GERALDINE AMBROSIO		NJIAAO24MEM	40.00	4-01-20-150-000-044	B Professional Association Dues	P	37402	07/31/24	08/08/24	08/19/24
			120.00							
24-02824	08/01/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 CHEMICALS AND GASES			25.20	4-01-26-315-000-031	B Chemicals & Gases	P	37371	08/01/24	08/08/24	08/19/24 RI03240172
2 CHEMICALS AND GASES			33.60	4-01-26-315-000-031	B Chemicals & Gases	P	37371	08/01/24	08/08/24	08/19/24 RI03240172
3 CHEMICALS AND GASES			50.40	4-01-26-315-000-031	B Chemicals & Gases	P	37371	08/01/24	08/08/24	08/19/24 RI03240172
			109.20							
24-02825	08/01/24	CRAFTOIL Petrochoice Holdings Inc.								
1 OIL			1,094.78	4-01-26-305-001-031	B Chemicals & Gases	P	38164	08/01/24	08/26/24	01/31/25 51633502
2 15-40 OIL			745.64	4-01-26-305-001-031	B Chemicals & Gases	P	38164	08/01/24	08/26/24	01/31/25 51640538
			1,840.42							
24-02826	08/01/24	AMAZO005 AMAZON.COM SERVICES								
1 rug doctor upholstrey cleaner			118.64	4-01-26-310-000-058	B Other Equip and Supplies	P	37301	08/01/24	08/09/24	08/19/24 19GMTV9XMXXP
24-02827	08/01/24	DATASTRU Data Struction, Inc								
1 SHREDDING			710.00	4-01-26-315-000-029	B Other Contractual Items	P	37501	08/01/24	08/28/24	09/16/24 188769
24-02828	08/01/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 Quantitative Fit Testing			1,000.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37962	08/01/24	12/05/24	12/16/24 25709
24-02829	08/01/24	CINTAS Cintas Corp								
1 UNIFORM MAINTENANCE			109.73	4-01-26-315-000-032	B Clothing & Uniforms	P	37325	08/01/24	08/08/24	08/19/24 4200510395
24-02830	08/01/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 102T GDYR ASSURANCE A/S			200.58	4-01-22-200-000-025	B Maint. of Motor Vehicles	P	37563	08/01/24	08/28/24	09/16/24 24-0157970-042
24-02831	08/01/24	TODDMJ50 TODD M. JERMAN								
1 3RD PARTY LIEN 19-00516			13,399.75	T-03-00-130-000-000	B Third Party Liens	P	2458	08/01/24	08/01/24	08/01/24 TSC# 19-00516
24-02832	08/01/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1 Softone Toilet Tissues			728.28	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
2 Softone Roll Towel			259.40	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
3 All Purpose PH Cleaner			226.75	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
4 Black 33 Gal Can Liners			453.20	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
5 Black 40-45 Gal Can Liners			390.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-02832	08/01/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS		Continued						
6 Clear 7-10 Gal Can Liners			128.30	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
7 Disinfectant Bath & Bowl			189.65	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
8 Aerosol Disinfectant			323.80	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
9 Dust Mop Refill 24"			196.20	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
10 Dust Mop Cotton Head 36"			42.44	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
11 Scour Pad 6x9			52.86	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
12 Kitchen Roll Towel 30RL			138.45	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
13 Bleach 4 GAL			85.70	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
14 Black 60 Gal Can Liner			231.84	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
15 Scott Clean Foam Soap			112.92	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
16 Standard Toilet Tissue(paper)			53.33	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
17 Mildew Remover			243.44	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
18 Hand Sanitizer Foam			58.17	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
19 Urinal Screen			40.88	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
20 Foam Hand Wash			72.74	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
22 Swiffer Duster Refills 10/BOX			214.70	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541-01
23 Plexiglass Cleaner			38.66	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 504541-02
24 Fuel Surcharge			6.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	08/01/24	10/03/24	10/21/24 501541
25 Fuel Surcharge			6.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	10/03/24	10/03/24	10/21/24 501541-01
26 Fuel Surcharge			6.00	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	10/03/24	10/03/24	10/21/24 501541-02
27 DUST MOP 36"			212.20	4-01-26-310-000-035	B Janitorial, Laundry Supplies	P	37724	10/03/24	10/03/24	10/21/24 501541-01
			4,511.91							
24-02833	08/01/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1 Generator GEN190001 2024-2029			885.00	4-01-26-310-000-069	B Contractual Services	P	37739	08/01/24	10/04/24	10/21/24 240414290
2 Generator GEN190002 2024-2029			885.00	4-01-26-310-000-069	B Contractual Services	P	37739	08/01/24	10/04/24	10/21/24 240414280
			1,770.00							
24-02834	08/01/24	PDMGR005 PDM GROUP								
1 Police PD - Service/Labor			1,947.66	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37415	08/01/24	08/09/24	08/19/24 2851
2 Police PD - Service/Labor			191.42	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37415	08/01/24	08/09/24	08/19/24 2850
3 Police PD - Service/Labor			1,741.39	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37415	08/01/24	08/09/24	08/19/24 2849
4 Police PD - Service/Labor			649.67	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37415	08/01/24	08/09/24	08/19/24 2847
5 Police PD - Service/Labor			420.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37415	08/01/24	08/09/24	08/19/24 2853
			4,950.14							
24-02835	08/01/24	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 GLOBE G-XCEL TURNOUT COAT			16,422.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924	08/01/24	11/20/24	12/16/24 24-1623

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-02835 08/01/24 CONTIN20 CONTINENTAL FIRE & SAFETY, INC. Continued								
2 GLOBE BUNKER PANT	11,707.50	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924	08/01/24	11/20/24	12/16/24 24-1623
3 GLOBE BUNKER BOOTS	4,368.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924	08/01/24	11/20/24	12/16/24 24-1623
4 PRO-TECH 8 FUSION PRO GLOVES	562.45	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924	08/01/24	11/20/24	12/16/24 24-1623
5 PRO-TECH ICE EXTRICATION GLOVE	335.65	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924	08/01/24	11/20/24	12/16/24 24-1623
6 GEMTOR CLASS II HARNESS	1,392.50	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924	08/01/24	11/20/24	12/16/24 24-1623
7 CARINS/MSA HELMET	3,545.08	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924	08/01/24	11/20/24	12/16/24 24-1623
	38,333.18							
24-02836 08/01/24 NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Registration Fee July 2024	66.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1297	08/01/24	08/08/24	08/19/24 7/1-7/31/24
2 Pilot Clinic Fund July 2024	13.20	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1297	08/01/24	08/08/24	08/19/24 7/1-7/31/24
3 Animal Population Control Fund	66.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1297	08/01/24	08/08/24	08/19/24 7/1-7/31/24
	145.20							
24-02837 08/01/24 RRDONN RR DONNELLEY, INC.								
1 REG-42A LETTER SIZE	213.00	4-01-20-120-000-165	B Registrar Expenses	P	38437	08/01/24	09/03/24	03/13/25 946411039
2 REG-42B LEGAL SIZE	213.00	4-01-20-120-000-165	B Registrar Expenses	P	38437	08/01/24	09/03/24	03/13/25 946411039
	426.00							
24-02838 08/01/24 GOTHAM Gotham Realty Management LLC								
1 Lead Inspections	2,100.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P	4006	08/01/24	08/28/24	09/16/24 1046
24-02839 08/01/24 GENER010 GENERAL CODE, LLC								
1 QUANTITY 5- LAND USE	555.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037218
2 QUANTITY 5- LAND USE	129.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037218
3 QUANTITY 5- LAND USE	150.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037218
4 QUANTITY 5- LAND USE	15.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037218
5 QUANTITY 5- MAIN CODE	716.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037217
6 QUANTITY 5- MAIN CODE	234.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037217
7 QUANTITY 5- MAIN CODE	190.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037217
8 QUANTITY 5- MAIN CODE	15.00	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37357	08/01/24	08/08/24	08/19/24 PG000037217
	2,004.00							
24-02840 08/01/24 CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 Globe G-Xtreme Trunout Coats	9,120.00	G-02-24-754-000-001	B ARP FIRE FIGHTER GRANT - PINEWALD FIRE	P	37635	08/01/24	10/16/24	10/21/24 R3405
2 Globe Pioneer Bunker Pants	6,860.00	G-02-24-754-000-001	B ARP FIRE FIGHTER GRANT - PINEWALD FIRE	P	37635	08/01/24	10/16/24	10/21/24 R3405
	15,980.00							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-02841 08/01/24 CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
2 Ricochet EMS FR Custom500 Pant	774.72	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4309	08/01/24	11/04/24	11/15/24 R3408
3 Custom Printed Dept. Patch	80.00	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4309	08/01/24	11/04/24	11/15/24 R3408
4 RICOCHET EMS FR CUSTOM500 COAT	829.12	G-02-24-754-000-001	B ARP FIRE FIGHTER GRANT - PINEWALD FIRE	P	37781	11/04/24	11/04/24	11/15/24 R3408
5 RICOCHET EMS FR CUSTOM500 COAT	269.89	C-04-22-001-000-316	B Pinewald Volunteer Fire Company	P	4309	11/04/24	11/04/24	11/15/24 R3408
	1,953.73							
24-02842 08/02/24 OCEANL OCEAN LIFESAVING ASSO., LLC								
1 one yr cert 14 lifeguards	175.00	4-01-28-380-000-058	B Other Equipment and Supplies	P	37408	08/02/24	08/08/24	08/19/24 5/13/24
24-02843 08/02/24 FF1LLC Firefighter One LLC								
1 Sks-Pak Hard Case	470.48	G-02-24-751-000-001	B HOMELAND SECURITY EQUIPMENT	P	37794	08/02/24	10/31/24	11/15/24 SI-00518468
2 3M Scott Ska-Pak Plus Paks	4,647.16	G-02-24-751-000-001	B HOMELAND SECURITY EQUIPMENT	P	37794	08/02/24	10/31/24	11/15/24 SI-00518468
	5,117.64							
24-02844 08/02/24 KELLYWIN KELLY WINTHROP, LLC								
1 Marquis Street	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
2 Zeeland Ave	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
3 Portsmouth Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
4 Brennan Concourse/Grant Ave	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
5 Cabrillo Blvd.	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
6 Dominica Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
7 Castleton Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
8 Roca Sola Street	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
9 Jamaica Blvd.	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
10 Oakfield Road	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
11 Northumberland Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
12 pulaski Blvd.	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
13 Westbrook Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
14 Charlottesville Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
15 Fort DeFrance Ave	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
16 La Costa Court	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
17 Port Royal Drive	39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
18 Guadeloupe Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
19 Port Royal Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
20 St. Thomas Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
21 Capri Court	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313
22 Castleton Drive	78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1296	08/02/24	08/08/24	08/19/24 313

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24-02844	08/02/24	KELLYWIN KELLY WINTHROP, LLC 23 Westbrook Drive	Continued 39.00 1,287.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1296	08/02/24	08/08/24	08/19/24	313
24-02845	08/02/24	ABBEYG50 ABBEY GLEN PET CREMATORY 1 Abbey Glen Pet Service July	142.20	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1293	08/02/24	08/08/24	08/19/24	AGN10051-I-0024
24-02846	08/02/24	PAVIA005 PAVIA ENTERPRISES, LLC 1 July Bank Courier Services	450.10	4-01-20-130-000-069	B Contractual Services	P 37413	08/02/24	08/08/24	08/19/24	860
24-02847	08/05/24	LYNEW005 L & Y NEW YORK INC 1 3RD PARTY LIEN 24-00137 2 3RD PARTY PREMIUM 24-00137	474.09 500.00 974.09	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2459 P 2459	08/05/24 08/05/24	08/05/24 08/05/24	08/05/24 08/05/24	TSC# 24-00137 TSC# 24-00137
24-02848	08/05/24	PROCA020 PRO CAP 8 FBO FIRSTTRUST BANK 1 3RD PARTY LIEN 23-00330 2 3RD PARTY PREMIUM 23-00330	3,175.03 2,600.00 5,775.03	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2460 P 2460	08/05/24 08/05/24	08/05/24 08/05/24	08/05/24 08/05/24	TSC# 23-00330 TSC# 23-00330
24-02849	08/06/24	PAVLIV PAVLIV & RIHACEK, LLC 1 6.12.24 Meeting 2 6.12.24 Meeting - prep of Reso	945.00 115.00 1,060.00	BOA246046 BOA246046	P Rinderer P Rinderer	P 1694 P 1694	08/06/24 08/06/24	11/08/24 11/08/24	11/15/24 11/15/24	6.12.24 6.12.24
24-02850	08/06/24	GARBOB GARDEN STATE BOBCAT, INC. 1 Morbark chipper Starter	988.29	4-01-28-375-000-026	B Maintenance of Other Equipment	P 37654	08/06/24	10/04/24	10/21/24	P53976
24-02851	08/06/24	RIGGINS RIGGINS, INC. 1 DIESEL	5,920.24	4-01-31-460-000-074	B Petroleum Products	P 37429	08/06/24	08/08/24	08/19/24	75130307
24-02852	08/06/24	RIGGINS RIGGINS, INC. 1 GASOLINE	8,307.23	4-01-31-460-000-074	B Petroleum Products	P 37429	08/06/24	08/08/24	08/19/24	75130306
24-02853	08/06/24	THEGR005 THE GREATFUL AMERICANS 1 JOHN LYONS MEMORIAL PARK	500.00	G-02-23-738-000-002	B 2023 CLEAN COMMUNITIES OE	P 37571	08/06/24	09/11/24	09/16/24	ADOPT A ROAD
24-02854	08/06/24	MAZZAREC MAZZA RECYCLING SERVICES, LTD 1 TIRES OVERSIZED	1,136.25	4-01-26-305-001-119	B Tires/Tubes	P 37527	08/06/24	08/26/24	09/16/24	0001323595

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Item Description					Acct Type Description		Enc Date	Date	Date	
24-02855	08/06/24	WBMASON			W.B.MASON, CO. INC.					
1	FILE FOLDER		19.21	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
2	CLIP,BNDR,MINI		19.35	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
3	FOLDER		62.54	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
4	BINDER 3"		8.61	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
5	LABELMAKER		24.99	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
6	CARTRIDGE		14.74	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
7	ECO VIEW BINDER		37.86	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
8	INKCART HP 952XL		41.52	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
9	TONER BLACK F/M454-2		78.65	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
10	REMOVER		9.45	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
11	ORGANIZER		5.39	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
12	INKCART HP952, CYN,MAG,YEL		59.94	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
13	STICKY NOTES 4X6 BEACHSIDE		9.17	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
14	PAD, POST IT 4X4		8.06	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
15	TONER, YEL 414A, F/M454-2		101.79	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
16	TONER CYN, 414A,F/M454-2		101.79	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
17	TONER,MAG 414A,F/M454-2		101.79	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
18	CARD,TIME		122.46	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
19	BOOK,REPT		19.98	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
20	BOOK, MNY/RNT REPT		6.52	4-01-26-305-002-036	B Office Supplies	P 37590	08/06/24	09/06/24	09/16/24	Q S145731208
			853.81							
24-02856	08/06/24	AQUANJ			AQUA NEW JERSEY, INC.					
1	JUNE 27-JULY 26, 2024 BILL		6,020.72	4-01-31-430-000-073	B HYDRANTS	P 37302	08/06/24	08/08/24	08/19/24	001039300751093
24-02857	08/06/24	GENER010			GENERAL CODE, LLC					
1	ECODE360 ANNUAL MAINTENANCE		1,195.00	4-01-20-120-000-023	B Printing & Binding	P 37357	08/06/24	08/08/24	08/19/24	GC00126656
24-02858	08/06/24	CORLO			CORELOGIC					
1	REFUND OVERPAYMENT 100% VET		1,452.80	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37335	08/06/24	08/14/24	08/19/24	
24-02859	08/06/24	NEWJER56			NEW JERSEY PLANNING OFFICIALS					
1	11-20-24 MANDATORY EDUCATION		55.00	4-01-21-185-002-042	B Zoning BOA - Education and Training	P 37399	08/06/24	08/07/24	08/19/24	082025745
24-02860	08/06/24	BAYVIL42			BAYVILLE FIRE COMPANY					
1	CLEAN UP EUGENE FUREY		500.00	G-02-23-738-000-002	B 2023 CLEAN COMMUNITIES OE	P 37611	08/06/24	10/01/24	10/21/24	ADOPT A ROAD

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24-02861	08/06/24	ELITE005 ELITE EMERGENCY LIGHTS LLC								
1	Graphics for 1834 replacement	853.20	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38246	08/06/24	02/06/25	02/21/25	IN00222001
2	Graphics for 1834 replacement	570.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38246	08/06/24	02/06/25	02/21/25	IN00222001
		1,423.20								
24-02862	08/06/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1	Annual SCBA testing	1,494.25	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	37686	08/06/24	09/23/24	10/21/24	25127
24-02863	08/06/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	NJDEP SOLID WASTE TRANS DECALS	216.00	3-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37452	08/06/24	08/12/24	08/19/24	240813760
24-02864	08/06/24	MRKEY005 MR. KEYS INC.								
1	KEYS	36.00	4-01-26-310-000-024	B Cleaning & Maint of Bldg	P	37680	08/06/24	10/04/24	10/21/24	50833
2	REKEY OFF MASTER	30.00	4-01-26-310-000-024	B Cleaning & Maint of Bldg	P	37680	08/06/24	10/04/24	10/21/24	50833
3	SERVICE AND LABOR	135.00	4-01-26-310-000-024	B Cleaning & Maint of Bldg	P	37680	08/06/24	10/04/24	10/21/24	50833
		201.00								
24-02865	08/06/24	RICHAR20 RICHARD BAUMANN								
1	JULY, 2024 MONTHLY MGMT	50.00	4-01-26-290-001-069	B Contractual Services	P	37556	08/06/24	08/23/24	09/16/24	2024009
24-02866	08/06/24	MIKETI MIKE TIER								
1	Chamber Safety Flags for Rifle	27.52	4-01-25-240-000-058	B Other Equipment & Supplies	P	38770	08/06/24	08/07/24	05/05/25	
2	Boxes, Tape & Bubble wrap	22.84	4-01-25-240-000-058	B Other Equipment & Supplies	P	38770	08/06/24	08/07/24	05/05/25	
		50.36								
24-02867	08/06/24	FORKED FORKED RIVER MEDICAL SPCLST.PA								
1	Crossing Guard Physicals	2,470.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37509	08/06/24	09/05/24	09/16/24	8/27/24
24-02868	08/06/24	STEWA STEWART BUSINESS SYSTEMS			B					
1	Copier Maintenance	0.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	0	08/06/24		05/05/25	
2	Copier Maintenance JULY	37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38771	08/06/24	08/08/24	05/05/25	IN2505734
3	Copier Maintenance AUG	37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37566	08/06/24	09/05/24	09/16/24	IN2527207
4	Copier Maintenance	37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37728	08/06/24	10/11/24	10/21/24	IN2572702
5	Copier Maintenance	37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37728	08/06/24	10/16/24	10/21/24	IN2627405
6	Copier Maintenance	37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37991	08/06/24	12/05/24	12/16/24	IN2680283
7	Copier Maintenance	37.50	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38136	08/06/24	01/08/25	01/27/25	IN2727543
		225.00								

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Item Description					Acct Type Description					
24-02869	08/06/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW AND ASSISTANCE			570.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1298 08/06/24	08/08/24	08/19/24	15060100-63
24-02870	08/06/24	BENECARD BENECARD SERVICES, INC.								
1 Benecard Rx - August 2024			72,273.72	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37307 08/06/24	08/08/24	08/19/24	AUGUST 2024
24-02871	08/06/24	PINEWA50 PINEWALD PIONEER FIRE CO.								
1 Clothing Allowance			1,500.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417 08/06/24	08/08/24	08/19/24	2024
2 Clothing Allowance			270.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417 08/06/24	08/08/24	08/19/24	2024
3 Clothing Allowance			672.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417 08/06/24	08/08/24	08/19/24	2024
4 Clothing Allowance			320.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417 08/06/24	08/08/24	08/19/24	2024
5 Clothing Allowance			532.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417 08/06/24	08/08/24	08/19/24	2024
6 Clothing Allowance			312.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417 08/06/24	08/08/24	08/19/24	2024
7 Clothing Allowance			616.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37417 08/06/24	08/08/24	08/19/24	2024
			4,222.00							
24-02872	08/06/24	BERKEL50 BERKELEY TWP. TRUST FUND								
1 SOS Opioid Ads full page			2,000.00	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	37309 08/06/24	08/07/24	08/19/24	
2 SOS Opioid Ad 1/2 page			1,000.00	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	37309 08/06/24	08/07/24	08/19/24	
			3,000.00							
24-02873	08/06/24	NATIO020 NATIONWIDE SCREENING SERVICE								
1 Seran Background Screening			77.35	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37682 08/06/24	09/23/24	10/21/24	2024080003
24-02874	08/06/24	HENRYMAN HENRY MANCINI & ASSOCIATES INC								
1 Henry Mancini			2,537.50	4-01-20-155-000-027	B Legal Services	P	37511 08/06/24	08/26/24	09/16/24	BKY-96.01
2 Research Assistants			3,133.75	4-01-20-155-000-027	B Legal Services	P	37511 08/06/24	08/26/24	09/16/24	BKY-96.01
			5,671.25							
24-02875	08/06/24	OCEANC66 OCEAN COUNTY TREASURER								
1 TAX LEVY			7,727,127.91	4-01-55-208-000-000	B County Tax Payable	P	37295 08/06/24	08/09/24	08/09/24	8/15/24
24-02876	08/06/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1 SCHOOL TAXES 7/24			2,709,137.00	4-01-55-207-000-000	B Local School Tax Payable	P	37310 08/06/24	08/09/24	08/19/24	7/1/24
24-02877	08/06/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1 SCHOOL TAXES 8/24			2,709,137.00	4-01-55-207-000-000	B Local School Tax Payable	P	37311 08/06/24	08/09/24	08/19/24	8/24

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Item Description					Acct Type Description					
24-02878	08/07/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1 Water Allocation-Cedar Creek			3,945.00	3-01-31-430-000-072	B Water	P 37294	08/07/24	08/07/24	08/07/24	200356070
24-02879	08/07/24	VERIZO33 VERIZON								
1 PHONE 732-349-0105			260.66	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	457220103000164
2 PHONE 732-240-0984			61.31	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	250775096000108
3 PHONE 732-244-7444			1,078.24	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	350775149000153
4 PHONE 732-237-8902			198.98	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	450488656000157
5 PHONE 732-914-3972			198.70	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	550777619000109
6 PHONE 732-830-1058			127.04	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	257608031000151
7 ACCOUNT#357-086-041-0001-32			289.00	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	357086041000132
8 ACCOUNT#157-087-454-0001-16			289.00	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	157087454000116
9 PHONE 732-736-9135			121.86	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	250777216000125
10 PHONE 732-914-2275			63.49	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	756732207000112
11 PHONE 732-240-0984			60.82	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	250775096000108
12 PHONE 732-341-6600			3,180.14	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	250775674000140
13 PHONE 732-269-4460			338.30	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	950775391000103
14 PHONE 732-269-4457			402.74	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	557221342000162
15 PHONE 732-269-2670			70.58	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	450775385000130
16 PHONE 732-269-8690			76.84	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	257220128000175
17 PHONE 732-269-4400			193.78	4-01-31-430-000-076	B Telephone Charges	P 37464	08/07/24	08/08/24	08/19/24	250775390000176
			7,011.48							
24-02880	08/07/24	COMCBUSI COMCAST BUSINESS								
1 NATURE STUDY 8499051890560018			218.44	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0560018
2 POLICE 8499051890318425			149.85	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0318425
3 BERKELEY REC 84990518902853			121.85	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0286853
4 TOWN HALL 8499051890112349			158.35	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0112349
5 COURT 8499051890384591			124.90	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0384591
6 ANIMAL CONTROL8499051890371184			156.85	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0371184
7 REC 8499051890687357			96.42	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0687357
8 POLICE 8499051890317575			124.85	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0317575
9 99 ANCHORAGE 8499051890319993			121.85	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0319993
			1,273.36							
24-02881	08/07/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORM MAINTENANCE			115.67	4-01-26-315-000-032	B Clothing & Uniforms	P 37459	08/07/24	08/09/24	08/19/24	1260592974

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Item Description					Acct Type Description					
24-02882 08/07/24 JERSEYCE JERSEY CENTRAL POWER & LIGHT										
1	23RD AVE	SSSPK 100018782720	41.94	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100018782720
2	RAILROAD AVE	100102743125	4.65	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100102743125
3	KEVIN AVE	100144725866	64.09	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100144725866
4	BAKOUA CT	100060924014	134.67	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100060924014
5	MOTOR RD-GLADNEY	100149435644	61.91	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100149435644
6	RT 9 SYLVAN LAKE	100152628671	47.26	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100152628671
7	O US RT 9	100128140454	50.71	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100128140454
8	GIRLS SOFT BALL	100134859220	367.75	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100134859220
9	43 MOORAGE	100066196906	1,193.02	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100066196906
10	LL CLUB HOUSE	100059915882	637.27	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100059915882
11	O PARK AVE	100110218656	8.84	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100110218656
12	NEW BATHROOM	100152662308	396.56	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100152662308
13	STAGE	100064832544	167.20	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100064832544
14	NATURE STUDY	100084112372	427.16	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100084112372
15	FOREST HILL& E	END100063922817	55.52	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100063922817
16	FIRST STREET	100102743018	67.89	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100102743018
17	3RD AVE	100102743083	35.96	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100102743083
18	MAGNOLIA AVE	100102742994	35.96	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100102742994
19	POP WARNER	100042919793	1,215.05	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100042919793
20	VETS PARK	100018184729	130.02	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100018184729
21	FOREST HILL PKY	100054467137	182.03	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100054467137
22	EASTERN SOCCER	100018408185	986.03	4-01-31-430-000-071	B Electricity	P	37372	08/07/24	08/08/24	08/19/24 100054467137
			6,311.49							
24-02883 08/07/24 NEWJER52 NEW JERSEY NATURAL GAS CO.										
1	30 5TH AVE	SSSPK 220019895473	11.00	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220019895473
2	32 5TH AVE	SSSPK 220019895449	42.00	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220019895473
3	1409 MOORAGE	22000733829Y	91.61	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 22000733829Y
4	43 MOORAGE	220012451183	42.00	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220012451183
5	99 ANCHORAGE	220005273059	42.00	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220005273059
6	638 RT 9 BAYVL	104502005117	47.71	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 104502005117
7	630 RT 9 WS,COR W	10450204801Y	46.31	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 10450204801Y
8	500 WESTERN	22001631963Y	42.00	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 22001631963Y
9	TOWNHALL GENERATOR	220018990305	48.22	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220018990305
10	POLICE	220014114033	42.00	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220014114033
11	TOWN HALL	220014113858	274.36	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220014113858
12	SIGN SHOP	220017067842	42.00	4-01-31-430-000-122	B Natural Gas	P	37398	08/07/24	08/08/24	08/19/24 220017067842

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Item Description					Acct Type Description					
24-02883	08/07/24	NEWJER52 NEW JERSEY NATURAL GAS CO.		Continued						
13 PUBLIC WORKS	220014113938		524.11	4-01-31-430-000-122	B Natural Gas	P 37398	08/07/24	08/08/24	08/19/24	220014113938
			1,295.32							
24-02884	08/07/24	UNIFIRST UNIFIRST CORPORATION								
1 UNIFORMS			264.27	4-01-26-315-000-032	B Clothing & Uniforms	P 37459	08/07/24	08/09/24	08/19/24	5260010098
24-02885	08/07/24	LGEEVENT LGE Event Productions, LLC								
1 Jukebox Legends & Stifler's mo			9,000.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1180	08/07/24	10/03/24	10/21/24	7/1/24
24-02886	08/07/24	UNITE005 UNITED SITE SERVICES								
1 RESTROOM (2) 7/18-7/31/24			59.28	4-01-26-290-001-069	B Contractual Services	P 37580	08/07/24	09/06/24	09/16/24	INV-4684031
24-02887	08/07/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 DISMOUNT/MOUNT NO VEHICLE			60.00	4-01-26-305-001-119	B Tires/Tubes	P 37563	08/07/24	09/11/24	09/16/24	24-0631667-042
2 FLAT REPAIR LABOR NO VEHICLE			15.00	4-01-26-305-001-119	B Tires/Tubes	P 37563	08/07/24	09/11/24	09/16/24	24-0631667-042
3 FLAT REPAIR MATERIALS			18.00	4-01-26-305-001-119	B Tires/Tubes	P 37563	08/07/24	09/11/24	09/16/24	24-0631667-042
4 M Z TRAK RETREAD			600.00	4-01-26-305-001-119	B Tires/Tubes	P 37563	08/07/24	09/11/24	09/16/24	24-0631667-042
5 MRT REPAIR/RETREAD BEAD REPAIR			12.75	4-01-26-305-001-119	B Tires/Tubes	P 37563	08/07/24	09/11/24	09/16/24	24-0631667-042
6 MRT REPAIR W/TRTREAD REPAIR			30.00	4-01-26-305-001-119	B Tires/Tubes	P 37563	08/07/24	09/11/24	09/16/24	24-0631667-042
7 FLAT REPAIR MATERIALS			12.50	4-01-26-305-001-119	B Tires/Tubes	P 37563	08/07/24	09/11/24	09/16/24	24-0631667-042
			748.25							
24-02888	08/07/24	EDWARD EDWARD J. HAYES								
1 Retired P.O. Rx Reimbursement			91.38	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37351	08/07/24	08/13/24	08/19/24	JAN-JUN 2024
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS										
24-02889	08/07/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 registration for NJLOM			60.00	4-01-20-145-000-041	B Conferences & Meetings	P 37404	08/07/24	08/08/24	08/19/24	1031398878
24-02890	08/07/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 PB#23-005 INV#1506P166-11			1,140.00	PB23005	P Gabriel Juliano	P 1683	08/07/24	08/23/24	09/16/24	1506P166-11
24-02891	08/07/24	WBMASON W.B.MASON, CO. INC.								
1 SHOP TOWELS			291.98	4-01-26-315-000-058	B Other Equipment and Supplies	P 37590	08/07/24	09/06/24	09/16/24	248401684
24-02892	08/07/24	CCMAR005 C&C MARINE SERVICES, LLC								
1 PRIMOCON AERSOL PRIMER			39.05	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
2 TRILUX 33 AERSOL GRAY			122.38	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184

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Item Description					Acct Type Description					
24-02892	08/07/24	CCMAR005 C&C MARINE SERVICES, LLC			Continued					
3 ANODE			23.67	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
4 TRIM TAB			25.38	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
5 LUBE-2 4C @12			9.80	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
6 6376 SPARK PLUG 10/PACK			63.24	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
7 FUEL 93 VALVETECH			123.91	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
8 CLEAN TERMINALS			65.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
9 TUNE UP 4 STROKE OUTBOARD			210.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
10 WASH/WAX HULL			280.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
11 SCRAPE PAINT OB BRACKET			65.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
12 REPAINT BOTTOM BOAT			440.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
13 REPLACE ZINCS OUTBOARD			65.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
14 SHOP SUPPLIES			20.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37623	08/07/24	09/23/24	10/21/24	9000000184
			1,552.43							
24-02893	08/07/24	RICOH005 RICOH USA, INC.								
1 Contract Payment 18 of 20			2,312.76	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37427	08/07/24	08/08/24	08/19/24	185812
24-02894	08/07/24	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 Repair Existing Turnout Coat			154.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37781	08/07/24	11/01/24	11/15/24	R3453
2 Insured Shipping & Handling			95.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37781	08/07/24	11/01/24	11/15/24	R3453
			249.00							
24-02895	08/07/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1 July Grant Writing			4,166.66	4-01-20-100-000-069	B Contractual Services	P 37315	08/07/24	08/08/24	08/19/24	7422
24-02896	08/07/24	COAST005 COASTAL SOLUTIONS INC.								
1 BACKUP FOR TOWNHALL 111567			350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 37328	08/07/24	08/08/24	08/19/24	111567
2 PC DRIVE HEALTH STATUS IS BAD			99.95	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 37328	08/07/24	08/08/24	08/19/24	111420
			449.95							
24-02897	08/07/24	COMCBUSI COMCAST BUSINESS								
1 XFINITY POLICE8499051890334075			60.12	4-01-31-430-000-076	B Telephone Charges	P 37330	08/07/24	08/08/24	08/19/24	0334075
24-02898	08/07/24	HERIT010 HERITAGE ABSTRACT COMPANY								
1 REFUND OVERPAYMENT 3Q 2024			671.84	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37365	08/07/24	08/09/24	08/19/24	B 4.50 L 14
24-02899	08/07/24	PREMIUKI PREMIUM KING, LLC								
1 FIRE PREVENTION ITEMS			237.00	4-01-25-265-001-042	B Education & Training	P 37551	08/07/24	09/03/24	09/16/24	10062

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Item Description					Acct Type Description					
24-02899	08/07/24	PREMIUKI PREMIUM KING, LLC			Continued					
2 FIRE PREVENTION ITEMS-CRAYONS			117.00	4-01-25-265-001-042	B Education & Training	P	37551 08/07/24	09/03/24	09/16/24	10062
3 FIRE PREVENTION ITEMS-SET UP			35.00	4-01-25-265-001-042	B Education & Training	P	37551 08/07/24	09/03/24	09/16/24	10062
4 FIRE PREVENTION ITEMS-BOOKS			255.00	4-01-25-265-001-042	B Education & Training	P	37551 08/07/24	09/03/24	09/16/24	10062
5 FIRE PREVENTION ITEMS-SET UP			35.00	4-01-25-265-001-042	B Education & Training	P	37551 08/07/24	09/03/24	09/16/24	10062
6 FIRE PREVENTION ITEMS-SHIPPING			198.00	4-01-25-265-001-042	B Education & Training	P	37551 08/07/24	09/03/24	09/16/24	10062
			877.00							
24-02900	08/07/24	TRIDE010 Trident Land Transfer Co of NJ								
1 REFUND DOUBLE PAY 3Q 2024			778.12	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37454 08/07/24	08/14/24	08/19/24	
24-02901	08/07/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1 BAKOUA CT 04405125600000			57.54	4-01-31-430-000-072	B Water	P	37440 08/07/24	08/08/24	08/19/24	04405125600000
24-02902	08/07/24	JOHNVICK JOHN AND VICKIE MARCSISIN								
1 RELEASE OF EXCESS ESCROW			225.00	BOA236030	P John Marcsisin	P	1672 08/07/24	08/08/24	08/19/24	RELEASE REQUEST
24-02903	08/07/24	DASTIM50 DASTI & STAIGER INC.								
1 GENERAL LEGAL 36805			16,399.90	4-01-20-155-000-027	B Legal Services	P	37341 08/07/24	08/08/24	08/19/24	36805
2 ADDITIONAL LEGAL 36801			4,686.00	4-01-20-155-000-027	B Legal Services	P	37341 08/07/24	08/08/24	08/19/24	36801
3 TAX APPEAL 36791			2,568.67	4-01-20-155-000-027	B Legal Services	P	37341 08/07/24	08/08/24	08/19/24	36791
			23,654.57							
24-02904	08/07/24	WILLI045 WILLIAMS SCOTSMAN, INC.			B					
1 Container for Armory Storage			6.02	4-01-25-240-000-058	B Other Equipment & Supplies	O		08/07/24		
2 Container for Armory Storage			271.99	4-01-25-240-000-058	B Other Equipment & Supplies	P	37471 08/07/24	08/12/24	08/19/24	9021292032
3 Container for Armory Storage			271.99	4-01-25-240-000-058	B Other Equipment & Supplies	P	37471 08/07/24	08/12/24	08/19/24	9021512056
4 Container for Armory Storage			271.99	4-01-25-240-000-058	B Other Equipment & Supplies	P	37591 08/07/24	09/09/24	09/16/24	9021736477
5 Container for Armory Storage			271.99	4-01-25-240-000-058	B Other Equipment & Supplies	P	37752 08/07/24	10/10/24	10/21/24	9021955821
6 Container for Armory Storage			271.99	4-01-25-240-000-058	B Other Equipment & Supplies	P	37882 08/07/24	11/12/24	11/15/24	9022183826
7 Container for Armory Storage			271.99	4-01-25-240-000-058	B Other Equipment & Supplies	P	38004 08/07/24	12/06/24	12/16/24	9022413687
			1,637.96							
24-02905	08/07/24	TITLEMAR Title Mark LLC								
1 REFUND OVERPAYMENT 3Q 2024			2,622.72	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37575 08/07/24	08/28/24	09/16/24	B 1221.06 L 15
24-02906	08/07/24	BONNIEPE BONNIE R. PETERSON, ESQ.								
1 STATE V.MCDOWELL/GROLLIMOUND			750.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37312 08/07/24	08/08/24	08/19/24	5/21-6/3/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First	Rcvd	Chk/Void	
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24-02907	08/07/24	RICCIO Armando V. Riccio, LLC								
1 LABOR /EMPLOYMENT MATTERS			2,257.00	4-01-20-155-000-027	B Legal Services	P 37423	08/07/24	08/08/24	08/19/24	1963
24-02908	08/07/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 BILL FOR PROSECUTION 29232			4,162.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 37326	08/07/24	08/08/24	08/19/24	29232
24-02909	08/07/24	RICCIO Armando V. Riccio, LLC								
1 LABOR COUNSEL 7/1-7/31/24 2001			5,792.50	4-01-20-155-000-027	B Legal Services	P 37423	08/07/24	08/08/24	08/19/24	2001
24-02910	08/07/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 ADS. MADLINGER			132.00	4-01-20-155-000-027	B Legal Services	P 37431	08/07/24	08/08/24	08/19/24	17417
2 GENERAL			33.00	4-01-20-155-000-027	B Legal Services	P 37431	08/07/24	08/08/24	08/19/24	17418
3 OPRA			4,999.50	4-01-20-155-000-027	B Legal Services	P 37431	08/07/24	08/08/24	08/19/24	17419
4 OPRA ANONYMOUS			6,963.00	4-01-20-155-000-027	B Legal Services	P 37431	08/07/24	08/08/24	08/19/24	17420
5 V. MADLINGER			1,897.50	4-01-20-155-000-027	B Legal Services	P 37431	08/07/24	08/08/24	08/19/24	17421
			14,025.00							
24-02911	08/07/24	OPTIM005 OPTIMUM								
1 BILL FOR 32 5TH AVE 8/1-8/31			241.12	4-01-31-430-000-076	B Telephone Charges	P 37410	08/07/24	08/08/24	08/19/24	07867124162014
24-02912	08/07/24	WBMASON W.B.MASON, CO. INC.								
1 8.5" x 11" Copy Paper			656.40	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37590	08/07/24	08/28/24	09/16/24	248333631
24-02913	08/07/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P 4267	08/07/24	08/08/24	08/19/24	1506u182-23
2 Brian Jillson			155.00	C-04-23-001-000-318	B Engineering	P 4267	08/07/24	08/08/24	08/19/24	1506u182-23
3 Alan Dittenhofer			390.00	C-04-23-001-000-318	B Engineering	P 4267	08/07/24	08/08/24	08/19/24	1506u182-23
4 Milage Reimbursement			8.04	C-04-23-001-000-318	B Engineering	P 4267	08/07/24	08/08/24	08/19/24	1506u182-23
			1,293.04							
24-02914	08/07/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Kyle Mitchell			460.00	C-04-23-001-000-318	B Engineering	P 4267	08/07/24	08/08/24	08/19/24	1506u185-21
2 Steven Williams			620.00	C-04-23-001-000-318	B Engineering	P 4267	08/07/24	08/08/24	08/19/24	1506u185-21
			1,080.00							
24-02915	08/07/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Brian Jillson			310.00	C-04-23-001-000-318	B Engineering	P 4267	08/07/24	08/08/24	08/19/24	1506u186-17

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02916	08/07/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1		Michele Randazzo	40.00	C-04-23-001-000-318	B Engineering		P	4267	08/07/24	08/08/24	08/19/24 1506u189-17
2		Alan Dittenhofer	97.50	C-04-23-001-000-318	B Engineering		P	4267	08/07/24	08/08/24	08/19/24 1506u189-17
3		Steven Williams	310.00	C-04-23-001-000-318	B Engineering		P	4267	08/07/24	08/08/24	08/19/24 1506u189-17
			447.50								
24-02917	08/07/24	REMGTO REMINGTON & VERNICK ENGINEERS									
1		Alan Dittenhofer	585.00	C-04-23-001-000-318	B Engineering		P	4267	08/07/24	08/08/24	08/19/24 1506u197-10
2		Brian Jillson	620.00	C-04-23-001-000-318	B Engineering		P	4267	08/07/24	08/08/24	08/19/24 1506u197-10
3		Michele Randazzo	40.00	C-04-23-001-000-318	B Engineering		P	4267	08/07/24	08/08/24	08/19/24 1506u197-10
			1,245.00								
24-02918	08/07/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION									
1		SCHOOL TAXES	2,709,137.00	4-01-55-207-000-000	B Local School Tax Payable		P	37482	08/07/24	09/10/24	09/16/24 9/16/24
24-02919	08/07/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION									
1		SCHOOL TAXES 10/2024	2,709,137.00	4-01-55-207-000-000	B Local School Tax Payable		P	37615	08/07/24	10/11/24	10/21/24 10/1/24
24-02920	08/07/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION									
1		SCHOOL TAXES 11/2024	2,709,137.00	4-01-55-207-000-000	B Local School Tax Payable		P	37767	08/07/24	11/04/24	11/15/24 11/24
24-02921	08/08/24	SOFTWARE SHI INTERNATIONAL CORPORATION									
1		Ubiquiti NanoBeam	177.26	4-01-20-151-000-058	B Other Equipment and Supplies		P	37990	08/08/24	12/06/24	12/16/24 B18742114
2		Ethernet Surge Protector GEN 2	55.00	4-01-20-151-000-058	B Other Equipment and Supplies		P	37990	08/08/24	12/06/24	12/16/24 B18685677
3		AddOn Patch Cable	76.92	4-01-20-151-000-058	B Other Equipment and Supplies		P	37990	08/08/24	12/06/24	12/16/24 B18691682
4		Dell KB212-B Quiet Key	110.66	4-01-20-151-000-058	B Other Equipment and Supplies		P	37990	08/08/24	12/06/24	12/16/24 B18746133
5		Ubiquiti Quick-Mount	44.42	4-01-20-151-000-058	B Other Equipment and Supplies		P	37990	08/08/24	12/06/24	12/16/24 B18685677
			464.26								
24-02922	08/08/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.									
1		SCHOOL TAXES 9/24	2,319,113.67	4-01-55-207-000-000	B Local School Tax Payable		P	37488	08/08/24	09/10/24	09/16/24 9/1/24
24-02923	08/08/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.									
1		SCHOOL TAXES 10/24	2,319,113.67	4-01-55-207-000-000	B Local School Tax Payable		P	37625	08/08/24	10/11/24	10/21/24 10/1/24
24-02924	08/08/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.									
1		SCHOOL TAXES 11/24	2,319,113.67	4-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE		P	37774	08/08/24	11/04/24	11/15/24 11/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02925	08/08/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1	SCHOOL TAXES 12/24		2,319,113.67	4-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE	P 37916	08/08/24	12/05/24	12/16/24	20/2024
24-02926	08/08/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1	SCHOOL TAXES 07/24		2,319,113.67	4-01-55-207-000-000	B Local School Tax Payable	P 37323	08/08/24	08/09/24	08/19/24	7/24
24-02927	08/08/24	CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1	SCHOOL TAXES 08/24		2,319,113.67	4-01-55-207-000-000	B Local School Tax Payable	P 37324	08/08/24	08/09/24	08/19/24	8/30
24-02928	08/09/24	ERSFLE50 E.R.S. FLEET REPAIR, INC.								
1	Emergency repair 1811		274.88	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37503	08/09/24	08/28/24	09/16/24	11856
2	Emergency repair 1811		1,995.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37503	08/09/24	08/28/24	09/16/24	11856
3	Emergency repair 1811		79.80	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37503	08/09/24	08/28/24	09/16/24	11856
			2,349.68							
24-02929	08/09/24	TREASU72 TREASURER,STATE OF NJ								
1	Elevator Safety Inspection		203.00	4-01-26-310-000-069	B Contractual Services	P 37738	08/09/24	10/04/24	10/21/24	4282337
24-02930	08/09/24	PEREIR50 Emergency Septic Sewer & Drain								
1	PD Pump out & Clean		695.00	4-01-26-310-000-069	B Contractual Services	P 37700	08/09/24	10/04/24	10/21/24	71824BDP
24-02931	08/09/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1	General Pest TH PD REC MAINT Y		300.00	4-01-26-310-000-069	B Contractual Services	P 37544	08/09/24	08/23/24	09/16/24	5476
24-02932	08/09/24	BEACGRAP BEACON GRAPHICS, LLC								
1	BEACON-MIM INK ES3 440ML BLACK		88.95	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 37479	08/09/24	08/28/24	09/16/24	SI-304888
2	BEACON-MIM ES3 440ML YELLOW		88.95	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 37479	08/09/24	08/28/24	09/16/24	SI-304888
3	BEACON-ES3 440ML MAGENTA		88.95	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 37479	08/09/24	08/28/24	09/16/24	SI-304888
4	BEACON-MIM ES3 440 ML CYAN		88.95	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 37479	08/09/24	08/28/24	09/16/24	SI-304888
5	54" X 150 YDS 3.0 MIL VF2020		542.08	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 37479	08/09/24	08/28/24	09/16/24	SI-304888
6	30" X 150 YDS 3.0 MIL VF2020		344.72	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 37479	08/09/24	08/28/24	09/16/24	SI-304888
			1,242.60							
24-02933	08/09/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1	GATORLINE SQUARE .095		126.34	4-01-28-375-000-026	B Maintenance of Other Equipment	P 37473	08/09/24	09/04/24	09/16/24	333349
24-02934	08/09/24	RIGGINS RIGGINS, INC.								
1	GASOLINE		9,264.36	4-01-31-460-000-074	B Petroleum Products	P 37558	08/09/24	08/26/24	09/16/24	75130619

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24-02935	08/09/24	RIGGINS RIGGINS, INC.								
1	DIESEL		5,774.85	4-01-31-460-000-074	B Petroleum Products	P 37558	08/09/24	08/26/24	09/16/24	75130820
24-02936	08/09/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	PAN OIL		1,449.95	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	08/26/24	09/16/24	E205090837
2	GASKET, OIL PAN		234.12	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	08/26/24	09/16/24	E205090837
			1,684.07							
24-02937	08/09/24	WBMASON W.B.MASON, CO. INC.								
1	REC WATER		157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37590	08/09/24	09/04/24	09/16/24	248677942
24-02938	08/09/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	CROSS TUBE ASSY *D		277.28	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	08/26/24	09/16/24	E205090843
2	ABSORBER-SHOCK		143.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	08/26/24	09/16/24	E205090843
3	ROD-TORQUE		249.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	08/26/24	09/16/24	E205090843
4	(LJN) NUT-HEX SL 1-1/4-12NFX*D		25.90	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	08/26/24	09/16/24	E205090843
5	SENSOR ASB KIT*D		97.87	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	08/26/24	09/16/24	E205090843
			794.11							
24-02939	08/09/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1	6/28-7/30/24 BILL		531.09	4-01-31-430-000-073	B HYDRANTS	P 37396	08/09/24	08/13/24	08/19/24	6/26-7/25/24
24-02940	08/09/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	6/26/24-7/25/24 BILL		8,263.76	4-01-31-430-000-073	B HYDRANTS	P 37440	08/09/24	08/13/24	08/19/24	6/28-7/30/24
24-02941	08/09/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	LEGAL SERVICES		2,925.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P 1295	08/09/24	08/09/24	08/19/24	01-24
24-02942	08/09/24	HOMESFOR HOMES FOR ALL, INC.								
1	2 LOW INCOME UNITS		80,000.00	T-03-00-065-000-000	B Affordable Housing	P 1066	08/09/24	08/13/24	08/19/24	
2	1 MODERATE INCOME UNIT		30,000.00	T-03-00-065-000-000	B Affordable Housing	P 1066	08/09/24	08/13/24	08/19/24	
			110,000.00							
24-02943	08/09/24	HUNTER01 HUNTER JERSEY PETERBILT			B					
1	AUGUST 2024 BLANKET PO		7,446.23	4-01-26-305-001-034	B Motor Vehicle Parts & Access	O	08/09/24			
2	AUGUST 2024 BLANKET PO		380.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	09/09/24	09/16/24	x20529948601
3	AUGUST 2024 BLANKET PO		203.29	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	09/09/24	09/16/24	x20530073101
4	AUGUST 2024 BLANKET PO		620.28	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	09/09/24	09/16/24	x20530063801
5	AUGUST 2024 BLANKET PO		509.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	08/09/24	09/23/24	10/21/24	x20530091801

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
24-02943	08/09/24 HUNTER01 HUNTER JERSEY PETERBILT		Continued					
6	AUGUST 2024 BLANKET PO	498.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/09/24 09/23/24	10/21/24 x20530092801
7	AUGUST 2024 BLANKET PO	169.47	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/09/24 09/23/24	10/21/24 x20530184801
8	AUGUST 2024 BLANKET PO	785.66	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/09/24 09/23/24	10/21/24 x20530155701
9	AUGUST 2024 BLANKET PO	191.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/27/24 09/25/24	10/21/24 x20530262601
10	AUGUST 2024 BLANKET PO	982.07	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/27/24 09/25/24	10/21/24 x20530257901
11	AUGUST 2024 BLANKET PO	1,308.51	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/27/24 09/25/24	10/21/24 x20530273501
12	AUGUST 2024 BLANKET PO	684.46	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/27/24 09/25/24	10/21/24 x20530245401
14	AUGUST 2024 BLANKET	397.77	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	08/27/24 10/16/24	10/21/24 x20530385501
15	AUGUST 2024 BLANKET	83.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24 09/26/24	10/21/24 x20530332001
16	AUGUST 2024 BLANKET	542.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24 10/04/24	10/21/24 R20501756401
17	AUGUST 2024 BLANKET	37.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24 10/04/24	10/21/24 x20530466001
19	2024 BLANKET	93.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37809	08/27/24 11/01/24	11/15/24 x20530629401
20	2024 BLANKET	727.27	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37809	08/27/24 11/01/24	11/15/24 x20530675501
21	2024 BLANKET	201.27	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37809	08/27/24 11/01/24	11/15/24 x20530683501
22	2024 BLANKET	185.22	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37809	09/09/24 11/01/24	11/15/24 x20530716201
23	2024 BLANKET	236.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37809	09/09/24 11/06/24	11/15/24 x20530791901
25	2024 BLANKET	1,051.89	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	09/09/24 11/27/24	12/16/24 x20531005401
26	2024 BLANKET	122.90	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	09/09/24 11/27/24	12/16/24 x20531005301
27	2024 BLANKET	14.58	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	09/09/24 11/27/24	12/16/24 x20530999201
28	2024 BLANKET	85.95	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	09/09/24 12/10/24	12/16/24 x20531093401
29	2024 BLANKET	551.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	09/09/24 11/27/24	12/16/24 x20530999801
31	2024 BLANKET	226.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	09/09/24 12/05/24	12/16/24 x20530998401
32	2024 BLANKET	196.17	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	09/09/24 12/19/24	01/27/25 x20531151501
33	2024 BLANKET	95.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	09/09/24 12/19/24	01/27/25 x20531174801
34	2024 BLANKET	454.51	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	09/09/24 12/19/24	01/27/25 x20531198401
35	2024 BLANKET	405.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	09/09/24 12/19/24	01/27/25 x20531236801
36	2024 BLANKET	217.77	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	09/09/24 12/30/24	01/27/25 x20531348301
37	2024 BLANKET	71.43	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	09/09/24 12/30/24	01/27/25 x20531348101
38	2024 BLANKET	466.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	09/09/24 12/30/24	01/27/25 x20531288201
39	2024 BLANKET	370.73	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	10/24/24 01/08/25	01/27/25 x20531432401
		20,617.51						
24-02944	08/09/24 TRIUS TRIUS, INC.							
1	B200 GROUNDROLLER, 6"X 90	1,252.26	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24 09/23/24	10/21/24 SI106234
2	STUBSHAFT, GROUNDROLLER	305.64	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24 09/23/24	10/21/24 SI106234
3	CAPSCREW 7/16 X 1-1/2	12.80	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24 09/23/24	10/21/24 SI106234
4	CAPSCREW 8-32 X 1-1/2SS	4.20	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24 09/23/24	10/21/24 SI106234
5	BEARING, GROUNDROLLER	253.94	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24 09/23/24	10/21/24 SI106234

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 346

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02944	08/09/24	TRIUS TRIUS, INC.			Continued					
6	O RING		4.26	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24	09/23/24	10/21/24 SI106234
7	BEARING, FLANGE		1,334.74	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24	09/23/24	10/21/24 SI106234
8	SOCKET HEAD CAPSCREW 7/16 X 1		12.96	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24	09/23/24	10/21/24 SI106234
9	ETIMATED FREIGHT		275.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/09/24	09/23/24	10/21/24 SI106234
			3,455.80							
24-02945	08/09/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	KURNEL & SONS FACILITY		1,155.00	4-01-20-155-000-027	B Legal Services	P	37380	08/09/24	08/09/24	08/19/24 09-24
2	POSTAGE		9.40	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P	37380	08/09/24	08/09/24	08/19/24 09-24
3	POSTAGE		600.00	4-01-20-155-000-027	B Legal Services	P	37380	08/09/24	08/09/24	08/19/24 02-24
			1,764.40							
24-02946	08/09/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	LEGAL SERVICES		840.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1295	08/09/24	08/09/24	08/19/24 23-24
24-02947	08/09/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1	PLANNING BOARD MEETING 7/18/24		325.00	4-01-21-180-002-027	B Legal Services	P	37441	08/09/24	08/09/24	08/19/24 7952
24-02948	08/09/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	DIRECTOR OF PLANNING1506T162-6		5,275.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37422	08/09/24	08/09/24	08/19/24 1506T162-6
24-02949	08/09/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	S.SEASIDE PK/DE ANNEX 127420		1,339.00	4-01-21-180-002-027	B Legal Services	P	37342	08/09/24	08/09/24	08/19/24 127420
24-02950	08/09/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	MAIN STREET PARK AND BOAT RAMP		1,080.00	4-01-20-155-000-027	B Legal Services	P	37380	08/09/24	08/09/24	08/19/24 17-23
2	MAIN STREET PARK AND BOAT RAMP		2,010.00	4-01-20-155-000-027	B Legal Services	P	37380	08/09/24	08/09/24	08/19/24 14-23
			3,090.00							
24-02951	08/09/24	CINTAS Cintas Corp								
1	UNIFORM MAINTENACE		104.48	4-01-26-315-000-032	B Clothing & Uniforms	P	37489	08/09/24	08/28/24	09/16/24 4201215840
24-02952	08/09/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	PRELIM AND FINAL REVIEW		380.00	PB22001	P JDNG	P	1677	08/09/24	08/09/24	08/19/24 1506P149-14
2	PRELIM AND FINAL REVIEW		285.00	PB22001	P JDNG	P	1677	08/09/24	08/09/24	08/19/24 1506P149-14
			665.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02953	08/09/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 6.18 MEETING AND RESOLUTION			468.00	PB22001	P JDNG	P 1671	08/09/24	08/09/24	08/19/24	127419
24-02954	08/09/24	CIVIC CIVICPLUS,INC.								
1 software fee July 1 thru 31			208.33	4-01-28-370-001-069	B Contractual Services	P 37491	08/09/24	09/04/24	09/16/24	313743
24-02955	08/09/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 B245 PANEL ENGINE CVR TOP			2,739.84	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
2 WLDT ENGINE COVER SPT			700.47	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
3 ANGLE SUPPORT			33.29	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
4 ANGLE SUPPORT			27.80	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
5 TRACK PLATE			60.43	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
6 TRACK PLATE			34.26	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
7 ENG COVER SPRING WELDMENT RH			286.69	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
8 ENG COVER SPRING WELDMENT LH			375.00	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
9 ADJUSTABLE BUMPER			12.24	4-01-26-510-000-058	B STORMWATER PERMIT OE	P 38064	08/09/24	01/08/25	01/27/25	1157396-01
			4,270.02							
24-02956	08/09/24	RICOHUSA RICOH USA, INC.								
1 Police Records Copier			33.73	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37428	08/09/24	08/09/24	08/19/24	5069887413
24-02957	08/09/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 REPLACE REAR MAIN SEAL			2,730.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	09/06/24	09/16/24	ESTI 2024-08-07
2 PARTS - KIT, SEAL			109.37	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	09/06/24	09/16/24	ESTI 2024-08-07
3 SPIRAX S6 AFT A668_3*1*D			418.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	09/06/24	09/16/24	ESTI 2024-08-07
4 MISC			20.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/09/24	09/06/24	09/16/24	ESTI 2024-08-07
7 LABOR			390.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/27/24	09/06/24	09/16/24	ESTI 2024-08-07
8 DC HOSE ASSY EXTTEMP			106.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/27/24	09/06/24	09/16/24	ESTI 2024-08-07
9 DC HOSE ASSY WIRE			114.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/27/24	09/06/24	09/16/24	ESTI 2024-08-07
11 MISC			69.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	09/06/24	09/06/24	09/16/24	ESTI 2024-08-07
			3,958.98							
24-02958	08/09/24	LANGUAGE LANGUAGE LINE SERVICES			B					
1 Emergency Intrepretation Svc			28.60	4-01-25-240-000-069	B Contractual Services	O	08/09/24			
2 Emergency Intrepretation Svc			120.70	4-01-25-240-000-069	B Contractual Services	P 37379	08/09/24	08/12/24	08/19/24	11364989
3 Emergency Intrepretation Svc			23.80	4-01-25-240-000-069	B Contractual Services	P 37523	08/09/24	09/06/24	09/16/24	11393389
4 Emergency Intrepretation Svc			90.10	4-01-25-240-000-069	B Contractual Services	P 37954	08/09/24	11/22/24	12/16/24	11436995

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 348

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02958	08/09/24	LANGUAGE LANGUAGE LINE SERVICES		Continued						
5 Emergency Intrepretation Svc			71.40	4-01-25-240-000-069	B Contractual Services	P	38083	08/09/24	01/14/25	01/27/25 11485835
			334.60							
24-02959	08/09/24	AIRPOW50 AIRPOWER INTERNATIONAL, INC.								
1 Annual Service Contract Renewa			2,195.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38014	08/09/24	01/15/25	01/27/25 13520
24-02960	08/09/24	TARAS005 Taras Shtander								
1 ESCROW RELEASE			290.00	BOA236008	P TGS 6020201357	P	1678	08/09/24	08/09/24	08/19/24 ESCRPW RELEASE
24-02961	08/09/24	COLLE005 COLLEEN RODRIGUEZ								
1 ESCROW RELEASE			215.00	BOA236017	P RODRIGUEZ	P	1699	08/09/24	08/09/24	12/11/24 RELEASE REQUEST
24-02962	08/09/24	CHRIS075 CHRIS GARBOOSHIAN								
1 RELEASE REQUEST			480.00	BOA225958	P CHRIS GARBOOSHIAN 225958	P	1669	08/09/24	08/09/24	08/19/24 RELEASE REQUEST
24-02963	08/09/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00019			1,153.03	T-03-00-130-000-000	B Third Party Liens	P	2461	08/09/24	08/09/24	08/09/24 TSC# 24-00019
2 3RD PARTY PREMIUM 24-00019			800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2461	08/09/24	08/09/24	08/09/24 TSC# 24-00019
			1,953.03							
24-02964	08/09/24	AQUANJ AQUA NEW JERSEY, INC.								
1 MALLARD AVE 001038700 0750407			95.60	4-01-31-430-000-072	B Water	P	37302	08/09/24	08/09/24	08/19/24 10387000750407
2 99 ANCHORAGE 001040803 1203601			111.73	4-01-31-430-000-072	B Water	P	37302	08/09/24	08/09/24	08/19/24 10408031203601
3 PARK AVE 001040803 1365203			660.56	4-01-31-430-000-072	B Water	P	37302	08/09/24	08/09/24	08/19/24 10408031365203
4 43 RED ABNK 001556913 1092857			178.82	4-01-31-430-000-072	B Water	P	37302	08/09/24	08/09/24	08/19/24 15569131092857
5 41 RED BANK 001040803 0752406			123.87	4-01-31-430-000-072	B Water	P	37302	08/09/24	08/09/24	08/19/24 10408030752406
			1,170.58							
24-02965	08/09/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER BILL 200 000 001 905			12,599.89	4-01-31-430-000-071	B Electricity	P	37372	08/09/24	08/09/24	08/19/24 200000001905
24-02966	08/09/24	MIDWE005 Midwest Motor Supply Co. Inc								
1 MINOR TOOLS			77.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37532	08/09/24	08/26/24	09/16/24 102516543
2 MINOR TOOLS			10.50	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37532	08/09/24	08/26/24	09/16/24 102516543
			87.50							
24-02967	07/31/24	AFLAC NY AFLAC								
1 July Payroll Month			211.48	P-25-56-900-000-009	B AFLAC NY	P	2966	07/31/24	08/19/24	08/19/24 JULY

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02968	07/31/24	AFLAC WW AFLAC								
1	July Payroll	Month	7,806.86	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	2967 07/31/24	08/19/24	08/19/24	JULY
24-02969	07/31/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1	July Payroll	Month	905.06	P-25-56-900-000-028	B AFLAC FSA	P	2968 07/31/24	08/19/24	08/19/24	JULY
24-02970	07/31/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1	July Payroll	Month	70,862.24	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2969 07/31/24	08/19/24	08/19/24	JULY
2	July Payroll	Month	2,275.53	P-25-56-900-000-023	B DENTAL	P	2969 07/31/24	08/19/24	08/19/24	JULY
			73,137.77							
24-02971	07/31/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1	July Payroll	Month	210.00	P-25-56-900-000-006	B SOA DUES	P	2970 07/31/24	08/19/24	08/19/24	JULY
24-02972	07/31/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1	July Payroll	Month	1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2971 07/31/24	08/19/24	08/19/24	JULY
24-02973	07/31/24	BTPST005 BTPS Telecommunications								
1	July Payroll	Month	375.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2972 07/31/24	08/19/24	08/19/24	JULY
24-02974	07/31/24	MASS Mass Mutual								
1	July Payroll	Month	970.60	P-26-56-900-000-031	B MASS MUTUAL	P	2973 07/31/24	08/19/24	08/19/24	JULY
24-02976	07/31/24	PBA PBA LOCAL #237								
1	July Payroll	Month	5,565.00	P-25-56-900-000-005	B PBA DUES	P	2974 07/31/24	08/19/24	08/19/24	JULY
24-02977	07/31/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1	July Payroll	Month	3,704.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2975 07/31/24	08/19/24	08/19/24	JULY
24-02978	07/31/24	TEAMSTWC Teamsters Local #97 (WC)								
1	July Payroll	Month	764.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2976 07/31/24	08/19/24	08/19/24	JILY
24-02979	07/31/24	WASHINS Washington Nat'l Ins Company								
1	July Payroll	Month	241.48	P-26-56-900-000-032	B Washington Mutual	P	2977 07/31/24	08/19/24	08/19/24	JULY
24-02980	08/14/24	DEPOSIT DEPOSITORY TRUST								
1	2023 SERIES G.O. INTEREST		771,340.03	4-01-45-930-000-000	B INTEREST ON BONDS	P	991944 08/14/24	08/16/24	08/16/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-02980	08/14/24	DEPOSIT DEPOSITORY TRUST			Continued					
2	2023	SERIES G.O. PRINCIPAL	1,065,000.00	4-01-45-920-000-000	B BOND PRINCIPAL	P 991944	08/14/24	08/16/24	08/16/24	
			1,836,340.03							
24-02981	08/14/24	DEPOSIT DEPOSITORY TRUST								
1	2023B	SERIES - BANS	597,784.86	4-01-45-935-000-000	B INTEREST ON NOTES	P 991950	08/14/24	08/30/24	08/30/24	
2	2023B	SERIES - BANS	11,989,000.00	4-01-55-220-000-069	B BAN PRINCIPAL PAYMENT	P 991950	08/14/24	08/30/24	08/30/24	
			12,586,784.86							
24-02982	08/14/24	TREASGT TREASURER STATE OF NJ/727 GSPT								
1		PARK DEVELOPMENT PHASE II P&I	8,991.77	T-23-00-001-000-000	B Open Space	P 991943	08/14/24	08/16/24	08/16/24	
24-02983	08/14/24	CHRISBUR Christopher Burris								
1	3RD	PARTY LIEN 24-00182	444.93	T-03-00-130-000-000	B Third Party Liens	P 2462	08/14/24	08/14/24	08/14/24	TSC# 24-00182
2	3RD	PARTY PREMIUM 24-00182	500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2462	08/14/24	08/14/24	08/14/24	TSC# 24-00182
			944.93							
24-02986	08/14/24	GREGJHOC GREGORY J. HOCK								
1	STATE V.	ELIZABETH SANTIAGO	181.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37361	08/14/24	08/15/24	08/19/24	S2023 522
2	STATE V.	MICHELE LANZIERI	181.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37361	08/14/24	08/15/24	08/19/24	S-2019-170
3	STATE V.	JENNIFER JUDGE	181.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37361	08/14/24	08/15/24	08/19/24	E24 67-69
4	STATE V.	MARICRUZ JIMENEZMONTES	181.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37361	08/14/24	08/15/24	08/19/24	S 2024 73
5	STATE V.	GREGORY CHIOCCHI	181.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37361	08/14/24	08/15/24	08/19/24	BMC 071252
6	STATE V.	KIMBERLY BROWN	181.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37361	08/14/24	08/15/24	08/19/24	W-2023-407
			1,087.50							
24-02987	08/14/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1	XEROX	B230/DNI PRINTER	190.74	4-01-20-145-000-036	B Office Supplies	P 37564	08/14/24	08/26/24	09/16/24	B18697695
2	XEROX	BLACK TONER CARTRIDGE	48.25	4-01-20-145-000-036	B Office Supplies	P 37564	08/14/24	08/26/24	09/16/24	B18692611
			238.99							
24-02988	08/14/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1	VOICE CALL	PATH UC ONLY	92.69	4-01-31-430-000-076	B Telephone Charges	P 37394	08/14/24	08/15/24	08/19/24	DG-9296
2	FREEDOM	BUNDLE 750	126.90	4-01-31-430-000-076	B Telephone Charges	P 37394	08/14/24	08/15/24	08/19/24	DG-9296
3	STANDARD	US	8.10	4-01-31-430-000-076	B Telephone Charges	P 37394	08/14/24	08/15/24	08/19/24	DG-9296
4	VOICE DID	E911	8.00	4-01-31-430-000-076	B Telephone Charges	P 37394	08/14/24	08/15/24	08/19/24	DG-9296
5	STANDARD	US	0.30	4-01-31-430-000-076	B Telephone Charges	P 37394	08/14/24	08/15/24	08/19/24	DG-9296
			235.99							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02989	08/14/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#24-009 INV#128051			78.00	PB24009	P PROVEN CONTRACTING LLC	P	1679 08/14/24	09/09/24	09/16/24	128051
2 PB#20-001 INV#128053			39.00	PB20001	P Millcreek Crossing,LLC (1187)	P	1679 08/14/24	09/09/24	09/16/24	128053
			117.00							
24-02990	08/14/24	POSTMA66 POSTMASTER,TOMS RIVER P.O.								
1 POSTAGE FOR 2025 CALENDERS			12,000.00	4-01-32-465-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37703 08/14/24	10/09/24	10/21/24	
24-02991	08/14/24	NJSERV01 NJ SERVICE, TESTING & INSPECT.								
1 PD Ann. Fire Sprinkler Inspec.			450.00	4-01-26-310-000-069	B Contractual Services	P	37539 08/14/24	08/23/24	09/16/24	2751
2 TH Ann. Fire Sprinkler Inspec.			450.00	4-01-26-310-000-069	B Contractual Services	P	37539 08/14/24	08/23/24	09/16/24	2751
			900.00							
24-02992	08/14/24	BRIANJD BRIAN J. DISTEFANO, ESQ.								
1 IN PERSON 9AM&2PM VIRTUAL			3,750.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37314 08/14/24	08/15/24	08/19/24	INV#8
24-02993	08/14/24	RICOH005 RICOH USA, INC.								
1 Ricoh Contract Payment			1,350.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37557 08/14/24	08/28/24	09/16/24	189337
24-02994	08/14/24	RICOH005 RICOH USA, INC.								
1 Ricoh Contract Payment			780.48	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37557 08/14/24	08/28/24	09/16/24	187594
24-02995	08/14/24	TCTANJ TAX COLLECTORS & TREASURERS								
1 INSTALLATION BUFFET BREAKFAST			45.00	4-01-20-145-000-041	B Conferences & Meetings	P	37569 08/14/24	08/28/24	09/16/24	11/20/24
24-02996	08/14/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 Maintenance Agreemnt 8/24-8/25			7,341.30	4-01-20-151-000-058	B Other Equipment and Supplies	P	37684 08/14/24	10/09/24	10/21/24	334069-LI
24-02997	08/15/24	ELITE005 ELITE EMERGENCY LIGHTS LLC								
1 FENIEX 4200 6 BUTTON CONTROLLE			145.00	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4295 08/15/24	10/15/24	10/21/24	IN00215901
2 CODE 3 DUAL COLOR WARN LIGHT			196.52	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4295 08/15/24	10/15/24	10/21/24	IN00215901
3 SO REAR INT BAR ANBER			899.80	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4295 08/15/24	10/15/24	10/21/24	IN00215901
4 SINGLE STAGE ADJ TIMER			96.00	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4295 08/15/24	10/15/24	10/21/24	IN00215901
5 LABOR			1,900.00	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4295 08/15/24	10/15/24	10/21/24	IN00215901
6 lind dell power supply			184.62	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4295 10/15/24	10/15/24	10/21/24	IN00215901
7 gt dell latitude rugged			694.01	C-04-23-001-000-304	B Division of Sanitation and Recycling	P	4295 10/15/24	10/15/24	10/21/24	IN00215901
			4,115.95							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-02998	08/15/24	COLUMN Column Software PBC								
1	08-17-24	2023 AUDIT SYNOPSIS	83.66	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37493	08/15/24	08/28/24	09/16/24 1AC3B8B4-0040
2	LEGAL PROCESSING FEE		20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37493	08/15/24	08/28/24	09/16/24 1AC3B8B4-0040
			103.66							
24-02999	08/15/24	TRIUS TRIUS, INC.								
1	B200	SKID SHOE 50" ROTARY	346.70	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/15/24	09/23/24	10/21/24 SI106249
2	PLOW BOLT, 3/8 X 1		16.32	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/15/24	09/23/24	10/21/24 SI106233
3	FLAP , 50"		450.30	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37741	08/15/24	09/23/24	10/21/24 SI106233
			813.32							
24-03000	08/15/24	WBMASON W.B.MASON, CO. INC.								
1	AVERY LABELS AVE5160		24.22	4-01-22-200-000-036	B Office Supplies	P	38559	08/15/24	03/06/25	03/17/25 248544917
2	POST ITS MMM6228SSAU		8.72	4-01-22-200-000-036	B Office Supplies	P	38559	08/15/24	03/06/25	03/17/25 248544917
3	BIC PENS BICGSM609BK		5.73	4-01-22-200-000-036	B Office Supplies	P	38559	08/15/24	03/06/25	03/17/25 248544917
			38.67							
24-03001	08/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	PB#22-001	INV#1506P149-15	190.00	PB22001	P JDNG	P	1683	08/15/24	08/23/24	09/16/24 1506P149-15
2	PB#22-003	INV#1506P151-11	1,045.00	PB22003	P LOUIS DEVELOPMENT LLC	P	1683	08/15/24	08/23/24	09/16/24 1506P151-11
3	PB#22-003	INV#1506P151-11	290.00	PB22003	P LOUIS DEVELOPMENT LLC	P	1683	08/15/24	08/23/24	09/16/24 1506P151-11
4	PB#15-004	INV#1506P153-11	190.00	PB15004	P PKN PREVIOUSLY MAUREEN MAHONEY	P	1683	08/15/24	08/23/24	09/16/24 1506P153-11
5	PB#23-010	INV#1506P171-8	95.00	PB23010	P BARBARA FORTE 858/27.21	P	1683	08/15/24	08/23/24	09/16/24 1509P171-8
6	PB#24-007	INV#1506P184-4	285.00	PB24007	P JAMES BOYLE	P	1683	08/15/24	08/23/24	09/16/24 1506P184-4
7	PB#24-009	INV#1506P186-2	475.00	PB24009	P PROVEN CONTRACTING LLC	P	1683	08/15/24	08/23/24	09/16/24 1506P186-2
8	PB#24-009	INV#1506P186-2	797.50	PB24009	P PROVEN CONTRACTING LLC	P	1683	08/15/24	08/23/24	09/16/24 1506P186-2
9	PB#24-010	INV#1506P187-1	95.00	PB24010	P DONALD SIEGEL	P	1683	08/15/24	08/23/24	09/16/24 1506P187-1
			3,462.50							
24-03002	08/15/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BOA#22-5988	INV#1506Z475-8	237.50	BOA225988	P CRYSTAL REALITY	P	1683	08/15/24	08/28/24	09/16/24 1506Z475-8
2	BOA#22-5988	INV#1506Z475-8	290.00	BOA225988	P CRYSTAL REALITY	P	1683	08/15/24	08/28/24	09/16/24 1506Z475-8
3	BOA#23-6015	INV#1506Z501-4	231.25	BOA236015	P SUSAN MELECCI	P	1683	08/15/24	08/28/24	09/16/24 1506Z501-4
4	BOA#23-6015	INV#1506Z501-4	190.00	BOA236015	P SUSAN MELECCI	P	1683	08/15/24	08/28/24	09/16/24 1506Z501-4
5	BOA#23-6022	INV#1506Z508-8	190.00	BOA236022	P JACK HARDER	P	1683	08/15/24	08/28/24	09/16/24 1506Z508-8
6	BOA#23-6026	INV#1506Z512-6	95.00	BOA236026	P GREGORY M. HELLER	P	1683	08/15/24	08/28/24	09/16/24 1506Z512-6
7	BOA#23-6029	INV#1506Z515-6	285.00	BOA236029	P AMANDA MONARI	P	1683	08/15/24	08/28/24	09/16/24 1506Z515-6
8	BOA#23-6036	INV#1506Z522-5	95.00	BOA236036	P KENT WEISS	P	1683	08/15/24	08/28/24	09/16/24 1506Z522-5
9	BOA#24-6042	INV#1506Z528-3	95.00	BOA246042	P RINDERER PKA 23014	P	1683	08/15/24	08/28/24	09/16/24 1506Z528-3

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03002 08/15/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued										
10 BOA#24-6054 INV#1506Z540-2			190.00	BOA246054	P 119 SURF DR	P	1683 08/15/24	08/28/24	09/16/24	1506Z540-2
11 BOA#24-6054 INV#1506Z540-2			185.00	BOA246054	P 119 SURF DR	P	1683 08/15/24	08/28/24	09/16/24	1506Z540-2
12 BOA#24-6056 INV#1506Z542-2			462.50	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P	1683 08/15/24	08/28/24	09/16/24	1506Z542-2
13 BOA#24-6056 INV#1506Z542-2			380.00	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P	1683 08/15/24	08/28/24	09/16/24	1506Z542-2
14 BOA#24-6057 INV#1506Z543-2			285.00	BOA246057	P BONNIE A. BRADY	P	1683 08/15/24	08/28/24	09/16/24	1506Z543-2
15 BOA#24-6057 INV#1506Z543-2			370.00	BOA246057	P BONNIE A. BRADY	P	1683 08/15/24	08/28/24	09/16/24	1506Z543-2
16 BOA#24-6058 INV#1506Z544-2			1,618.75	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1683 08/15/24	08/28/24	09/16/24	1506Z544-2
17 BOA#24-6058 INV#1506Z544-2			2,375.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1683 08/15/24	08/28/24	09/16/24	1506Z544-2
18 BOA#24-6058 INV#1506Z544-2			4,132.50	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1683 08/15/24	08/28/24	09/16/24	1506Z544-2
19 BOA#24-6059 INV#1506Z545-2			870.00	BOA246059	P Todd Boucher	P	1683 08/15/24	08/28/24	09/16/24	1506Z545-2
20 BOA#24-6060 INV#1506Z546-1			95.00	BOA246060	P MICHAEL TUCCARONE	P	1683 08/15/24	08/28/24	09/16/24	1506Z546-1
			12,672.50							
24-03003 08/15/24 KOLARSIC Louise J Kolarsick										
1 REFUND OVERPAYMENT 2ND Q 2024			79.20	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37522 08/15/24	08/23/24	09/16/24	REFUND
2 REFUND OVERPAYMENT 3RD Q 2024			1,352.39	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37522 08/15/24	08/23/24	09/16/24	REFUND
			1,431.59							
24-03004 08/15/24 NEWER005 NEW ERA TECHNOLOGY LI, INC.										
1 Block Hours for Phone System			0.00	4-01-20-130-000-029	B Other Contractual Services	P	0 08/15/24		10/21/24	
2 Block Hours for Phone System			8,750.00	4-01-20-130-000-029	B Other Contractual Services	P	37684 08/15/24	10/09/24	10/21/24	334071LI
			8,750.00							
24-03005 08/15/24 NJLM NJ LEAGUE OF MUNICIPALITIES										
1 Registration for NJLDM			60.00	4-01-20-130-000-041	B Conferences & Meetings	P	37404 08/15/24	08/16/24	08/19/24	
2 Registration for NJLDM			60.00	4-01-20-100-000-041	B Conferences and Meetings	P	37404 08/15/24	08/16/24	08/19/24	
3 Registration for NJLDM			60.00	4-01-20-100-000-041	B Conferences and Meetings	P	37404 08/15/24	08/16/24	08/19/24	
4 Registration for NJLDM			60.00	4-01-20-110-001-041	B Conferences and Meetings	P	37404 08/15/24	08/16/24	08/19/24	
5 Registration for NJLDM			60.00	4-01-20-110-001-041	B Conferences and Meetings	P	37404 08/15/24	08/16/24	08/19/24	
			300.00							
24-03006 08/15/24 JENNI030 Jennifer Cunningham										
1 REFUND OVERPAYMENT 3Q 2024			1,520.64	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37515 08/15/24	08/26/24	09/16/24	B 1108.21 L 1
24-03007 08/15/24 COAST005 COASTAL SOLUTIONS INC.										
1 Quarterly Billing -Sept-Nov 24			4,767.00	4-01-25-240-000-069	B Contractual Services	P	37631 08/15/24	10/11/24	10/21/24	111109

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03008	08/15/24	POINT Borough of Point Pleasant			B					
1 OC Flood Mitigation Consortium			0.00	4-01-20-165-000-028	B ENGINEERING	P	0	08/15/24	02/24/25	
2 OC Flood Mitigation Consortium			5,000.00	4-01-20-165-000-028	B ENGINEERING	P	38354	08/15/24	02/12/25	02/21/25 JULY2024
			5,000.00							
24-03009	08/15/24	STRYK005 STRYKER SALES CORP.								
1 Lucas Suction Cups			585.21	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37567	08/15/24	09/06/24	09/16/24 9206992870
24-03010	08/15/24	VERALP50 V.E.RALPH & SON, INC.								
1 Sterile Water			206.88	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
2 ADC Advantage Pulse Oximeter			719.52	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
3 Midnight Nitrile Gloves-Small			127.90	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
4 Midnight Nitrile Gloves - Med			639.50	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
5 Stiffneck Select Collar			318.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
6 Yankauer Tip and Tube			111.50	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
7 100 ML Sterile Water CS48			47.20	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
8 Dynarek Adult Aneroid Sphygm			80.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
9 Mercury Med Flow Mask			536.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
10 Megamover 1500 Portable Trans			162.12	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
11 Oxygen Bag Green w/Pocket			139.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
12 Trauma Bag Royal Blue			74.55	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
13 Microdot Glucose Gel - 3 Pack			119.60	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37583	08/15/24	09/04/24	09/16/24 473048/473179
			3,281.77							
24-03011	08/15/24	THEPMA THE PMA INSURANCE COMPANY								
1 WC SELF INSURED JULY 2024			664.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	4009	08/15/24	08/28/24	09/16/24 S207784NPN
2 WC SELF INSURED JULY 2024			19.75	4-01-23-215-000-095	B WORKERS COMP	P	37573	08/15/24	08/28/24	09/16/24 S207784NPN
			684.35							
24-03012	08/15/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Color Copies			34.94	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37486	08/15/24	08/28/24	09/16/24 34260426
2 Black & white Copies			21.76	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37486	08/15/24	08/28/24	09/16/24 34260426
			56.70							
24-03013	08/15/24	WBMASON W.B.MASON, CO. INC.								
1 Post It Sticky Notes Lined			9.10	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37590	08/15/24	08/23/24	09/16/24 248520249
2 Med Binder Clips 12/box			7.17	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37590	08/15/24	08/23/24	09/16/24 248520249
3 Bic White-Out Tape			10.56	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37590	08/15/24	08/23/24	09/16/24 248520249
4 5"x8" Lined Note Pads			13.98	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37590	08/15/24	08/23/24	09/16/24 248520249

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03013	08/15/24	WBMASON W.B.MASON, CO. INC.		Continued						
		5 Small Binder Clips	3.08	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37590	08/15/24	08/23/24	09/16/24 248520249
			43.89							
24-03014	08/15/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
		1 3RD PARTY LIEN 22-00044	8,030.07	T-03-00-130-000-000	B Third Party Liens	P	2464	08/15/24	08/15/24	08/15/24 TSC# 22-00044
		2 3RD PARTY PREMIUM 22-00044	10,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2464	08/15/24	08/15/24	08/15/24 TSC# 22-00044
			18,030.07							
24-03015	08/15/24	LYNEW005 L & Y NEW YORK INC								
		1 3RD PARTY LIEN 23-00139	1,627.24	T-03-00-130-000-000	B Third Party Liens	P	2463	08/15/24	08/15/24	08/15/24 TSC# 23-00139
		2 3RD PARTY PREMIUM 23-00139	3,800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2463	08/15/24	08/15/24	08/15/24 TSC# 23-00139
			5,427.24							
24-03016	08/16/24	WBMASON W.B.MASON, CO. INC.								
		1 TH PD PW WATER	472.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	37751	08/16/24	10/11/24	10/21/24 248645600
24-03017	08/16/24	SEABOARD Seaboard Welding Supply, Inc								
		1 CHEMICALS & GASES	40.00	4-01-26-315-000-031	B Chemicals & Gases	P	37562	08/16/24	09/04/24	09/16/24 2169638
		2 CHEMICAL & GASES	120.00	4-01-26-315-000-031	B Chemicals & Gases	P	37562	08/16/24	09/04/24	09/16/24 2169638
		3 CHEMICAL -GASES	90.00	4-01-26-315-000-031	B Chemicals & Gases	P	37562	08/16/24	09/04/24	09/16/24 2169638
		4 CHEMICAL-GASES	211.80	4-01-26-315-000-031	B Chemicals & Gases	P	37562	08/16/24	09/04/24	09/16/24 2169638
		5 CHEMICAL AND GASES	220.50	4-01-26-315-000-031	B Chemicals & Gases	P	37562	08/16/24	09/04/24	09/16/24 2169638
		6 SHIPPING	40.00	4-01-26-315-000-031	B Chemicals & Gases	P	37562	08/16/24	09/04/24	09/16/24 2169638
		7 CHEMICAL & GASES	105.89	4-01-26-315-000-031	B Chemicals & Gases	P	37562	08/16/24	09/04/24	09/16/24 2169638
			828.19							
24-03018	08/16/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
		1 B200 CM5638 OS184X34 CROP MAX	765.00	4-01-26-290-001-119	B Tires/Tubes	P	37720	08/16/24	09/23/24	10/21/24 24-0652998-042
		2 48500035AL 125D ALLIANCE A	550.00	4-01-26-290-001-119	B Tires/Tubes	P	37720	08/16/24	09/23/24	10/21/24 24-0652998-042
		3 M045 18.4 4-34 TR218 TUBE	155.00	4-01-26-290-001-119	B Tires/Tubes	P	37720	08/16/24	09/23/24	10/21/24 24-0652998-042
		4 M045 13.6 TR218 TUBE	105.00	4-01-26-290-001-119	B Tires/Tubes	P	37720	08/16/24	09/23/24	10/21/24 24-0652998-042
		5 ROAD SERVICE M-F REG HOURS	540.00	4-01-26-290-001-119	B Tires/Tubes	P	37720	08/16/24	09/23/24	10/21/24 24-0652998-042
		6 FUEL SURCHARGE-PER ROAD SERVIC	8.95	4-01-26-290-001-119	B Tires/Tubes	P	37720	08/16/24	09/23/24	10/21/24 24-0652998-042
		7 DISMOUNT/MOUNT DAY ROAD SERV	130.00	4-01-26-290-001-119	B Tires/Tubes	P	37720	08/16/24	09/23/24	10/21/24 24-0652998-042
			2,253.95							
24-03019	08/16/24	EMGRANT E.M. GRANT INC.								
		1 EKOS ONE TIME SET UP FEE	3,000.00	4-01-31-460-000-074	B Petroleum Products	P	37791	08/16/24	10/25/24	11/15/24 7687

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03019	08/16/24	EMGRANT E.M. GRANT INC.			Continued					
2 CRADLE POINT CELL MODEM			1,661.00	4-01-31-460-000-074	B Petroleum Products	P 37791	08/16/24	10/25/24	11/15/24	7687
			4,661.00							
24-03020	08/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 (DO) FILTER-AIR, EXTENDED LI*D			157.23	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091191
2 FILTER			29.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091191
3 PACCAR FUEL ELEMENT-EXTENDED			46.21	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091191
4 (FL) FILTER-FUEL, SPIN-ON *D			91.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091191
5 (FL) FILTER-LUBE, SPIN-ON *D			68.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091191
6 SEAL, O RING			2.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091191
			396.81							
24-03021	08/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 (DO) FILTER-AIR PRIMARY *D			95.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/03/24	09/16/24	E205091182
2 (DO) ELEMENT-GBR/AIR RS*D			59.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/03/24	09/16/24	E205091182
3 FILTER-FRESH AIR CLEANABLE 320			11.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/03/24	09/16/24	E205091182
4 KIT-FUEL FILTER, ESI MX-13/MX			117.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/03/24	09/16/24	E205091182
5 OIL FILTER ELEMENT			56.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/03/24	09/16/24	E205091182
6 DRAIN PLUG, SINGLE USE, MX OIL			8.79	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/03/24	09/16/24	E205091182
			349.37							
24-03022	08/16/24	THEPART THE PARTS SHACK, LLC								
1 GAS -FUEL CAN			65.97	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P 37572	08/16/24	08/26/24	09/16/24	367599
24-03023	08/16/24	RIGGINS RIGGINS, INC.								
1 DIESEL			5,985.47	4-01-31-460-000-074	B Petroleum Products	P 37558	08/16/24	08/23/24	09/16/24	75131038
24-03024	08/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 (DO) FILTER-AIR PRIMARY *D			95.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091184
2 (DO) ELEMENT-GBR/AIR RS*D			59.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091184
3 filter fresh air cleanable			11.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/05/24	09/16/24	E205091184
4 KIT-FUEL FILTER, ESI MX-13/MX			117.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091184
5 OIL FILTER ELEMENT			56.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091184
6 DRAIN PLUG, SINGLE USE, MX OIL			8.79	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/16/24	09/04/24	09/16/24	E205091184
			349.37							
24-03025	08/16/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			9,424.08	4-01-31-460-000-074	B Petroleum Products	P 37558	08/16/24	08/23/24	09/16/24	75131034

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03026	08/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 (DO) FILTER-AIR PRIMARY *D			95.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/04/24	09/16/24 E205091185
2 (DO) ELEMENT-GBR/AIR RS*D			59.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/04/24	09/16/24 E205091185
3 FILTER-FRESH AIR CLEANABLE 320			11.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/04/24	09/16/24 E205091185
4 KIT-FUEL FILTER, ESI MX-13/MX-			117.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/04/24	09/16/24 E205091185
5 OIL FILTER ELEMENT			56.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/04/24	09/16/24 E205091185
6 DRAIN PLUG, SINGLE USE, MX OIL			8.79	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/04/24	09/16/24 E205091185
			349.37							
24-03027	08/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 (DO) OIL FILTER-AIR PRIMARY*D			0.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/05/24	09/16/24 x20530049801
2 (DOO) FILTER-AIR PRIMARY *D			95.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/05/24	09/16/24 E205091190
3 (DO) ELEMENT-GBR/AIR RS*D			59.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/05/24	09/16/24 E205091190
4 FILTER-FRESH AIR CLEANABLE 320			11.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/05/24	09/16/24 E205091190
5 KIT-FUEL FILTER, ESI MX-13/MX-			117.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/05/24	09/16/24 E205091190
6 OIL FILTER ELEMENT			56.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/05/24	09/16/24 E205091190
7 DRAIN PLUG, SINGLE USE, MX OIL			8.79	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/16/24	09/05/24	09/16/24 E205091190
			349.37							
24-03028	08/16/24	CINTAS Cintas Corp								
1 UNIFORM MAINTENANCE			95.10	4-01-26-315-000-032	B Clothing & Uniforms	P	37489	08/16/24	08/26/24	09/16/24 4201925533
24-03029	08/16/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1 Closed Landfill Annual Fees			500.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37577	08/16/24	09/06/24	09/16/24 FY2024ANNUALFEE
24-03030	08/16/24	AMAZO005 AMAZON.COM SERVICES								
1 Go Sports Slammo Game Set			34.80	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171	08/16/24	08/27/24	09/16/24 17XKFG9FQ46W
2 volleyball Net			59.99	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171	08/16/24	08/27/24	09/16/24 17XKFG9FQ46W
3 portable corn hole boards			36.99	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171	08/16/24	08/27/24	09/16/24 17XKFG9FQ46W
4 Clear Treat Bags for S'mores			7.90	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171	08/16/24	08/27/24	09/16/24 17XKFG9FQ46W
5 S'more sticks "36 120 piece			28.95	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171	08/16/24	08/27/24	09/16/24 17XKFG9FQ46W
6 Hawaiian Leis			107.94	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171	08/16/24	08/27/24	09/16/24 17XKFG9FQ46W
7 SHIPPING			6.99	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1171	08/27/24	08/27/24	09/16/24 17XKFG9FQ46W
			283.56							
24-03031	08/19/24	MONMWIRE MONMOUTH WIRE RECYCLING CO.INC								
1 CHARGES FOR COLLECTION			400.00	4-01-26-305-001-069	B Contractual Services	P	37534	08/19/24	09/06/24	09/16/24 0-10057

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03032 08/19/24 GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 SHIMS	62.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	08/19/24	09/06/24	09/16/24 QUOTE 81224
24-03033 08/19/24 GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 BOLTS ON STRAPS	858.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	08/19/24	09/06/24	09/16/24 1157112-01
2 BOLTS	475.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	08/19/24	09/06/24	09/16/24 1157112-01
3 1" NYLOC NUTS	95.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	08/19/24	09/06/24	09/16/24 1157112-01
4 WASHER	118.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	08/19/24	09/06/24	09/16/24 1157112-01
5 PACKER ROD END SPRING	1,078.53	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	08/19/24	09/06/24	09/16/24 1157174-01
6 BUSHING	329.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37510	08/19/24	09/06/24	09/16/24 1157174-01
	2,957.15							
24-03034 08/19/24 NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 SCBA Hydro Testing	428.40	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38096	08/19/24	01/21/25	01/27/25 2025829
24-03035 08/19/24 WEIGHT50 WEIGHTS AND MEASURES FUND			B					
1 Calibration of Tuning Forks	1,400.00	4-01-25-240-000-025	B Maintain Motor Vehicles	O		08/19/24		
24-03036 08/19/24 EARLEA50 EARLE ASPHALT CO.			B					
1 2024 Mill & Overlay	0.00	C-04-24-001-000-307	B MILL & OVERLAY	O		08/19/24		
2 2024 Mill & Overlay	0.00	C-04-24-001-000-307	B MILL & OVERLAY	O		08/19/24		
3 2024 Mill & Overlay	226,863.92	C-04-24-001-000-307	B MILL & OVERLAY	P	4321	08/19/24	12/10/24	12/16/24 1506u207
4 2024 Mill & Overlay	22,910.38	C-04-24-001-000-307	B MILL & OVERLAY	P	4362	08/19/24	04/16/25	04/21/25 1506u207
	249,774.30							
24-03037 08/19/24 CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Color Copies Town Hall	58.54	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37485	08/19/24	08/28/24	09/16/24 6008981818
24-03038 08/19/24 CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Copier Maintenance	26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37485	08/19/24	08/28/24	09/16/24 6008982611
24-03039 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Brian Jillson	232.50	C-04-23-001-000-318	B Engineering	P	4287	08/19/24	08/23/24	09/16/24 1506u182-24
2 Brian Motusesky	465.00	C-04-23-001-000-318	B Engineering	P	4287	08/19/24	08/23/24	09/16/24 1506u182-24
	697.50							
24-03040 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Michele Randazzo	40.00	C-04-23-001-000-318	B Engineering	P	4287	08/19/24	08/23/24	09/16/24 1506u189-18
2 Brian Jillson	155.00	C-04-23-001-000-318	B Engineering	P	4287	08/19/24	08/23/24	09/16/24 1506u189-18

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24-03040	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
3	Alan Dittenhofer		97.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U189-18
			292.50							
24-03041	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Connor Feeney		280.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U197-11
24-03042	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		3,607.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
2	Edward Hyer		2,066.25	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
3	Edward Hyer		5,175.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
4	Parker Oris		580.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
5	Anna Gaffney		80.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
6	William Keller		105.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
7	Alan Dittenhofer		585.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
8	Milage Reimbursement		18.09	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U207-4
			12,216.84							
24-03043	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Anna Gaffney		240.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U203-5
24-03044	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Anna Gaffney		400.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4287 08/19/24	08/23/24	09/16/24	1506U205-5
2	Alan Dittenhofer		195.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4287 08/19/24	08/23/24	09/16/24	1506U205-5
			595.00							
24-03045	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Alan Dittenhofer		97.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U206-5
2	Parker Oris		72.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U206-5
			170.00							
24-03046	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Anna Gaffney		640.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U202-5
2	Brian Jillson		77.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U202-5
3	Brian Jillson		195.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4287 08/19/24	08/23/24	09/16/24	1506U202-5
			912.50							
24-03047	08/19/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	Edward Hyer		5,220.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03047 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued										
2 Edward Hyer			1,150.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
3 Charles Adamson			340.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
4 Sean Pharr			340.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
5 Elizabeth Pyshnik			2,240.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
6 John LeCompte			3,330.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
7 Anna Gaffney			800.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
8 William Keller			525.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
9 Alan Dittenhofer			390.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
10 Jamison Zimmerman			520.00	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
11 Milage Reimbursement			28.14	C-04-24-001-000-308	B DRAINAGE	P	4287 08/19/24	08/23/24	09/16/24	1506U201-5
			14,883.14							
24-03048 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Parker Oris			217.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U196-13
2 Anna Gaffney			320.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U196-13
3 Brian Jillson			387.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U196-13
4 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U196-13
5 Milage Reimbursement			10.05	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U196-13
			1,032.55							
24-03049 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U198-8
24-03050 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 2024 MASTER PLAN AMENDMENT			9,340.00	4-01-20-165-000-028	B ENGINEERING	P	37554 08/19/24	08/28/24	09/16/24	1506T165-2
2 ENGINEERING 1506T154-7R			6,615.00	4-01-20-165-000-028	B ENGINEERING	P	37554 08/19/24	08/28/24	09/16/24	1506T154-7R
3 MILEAGE 1506T154-7R			8.04	4-01-20-165-000-028	B ENGINEERING	P	37554 08/19/24	08/28/24	09/16/24	1506T154-7R
			15,963.04							
24-03051 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Anna Gaffney			800.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U200-7
2 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U200-7
3 Alan Dittenhofer			390.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U200-7
			1,375.00							
24-03052 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U031-65
2 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506U031-65

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24-03052	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
3	Anna Gaffney		320.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u031-65
			787.50							
24-03053	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Troy Dittenhofer		370.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u117-62
2	Anna Gaffney		80.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u117-62
3	Alan Dittenhofer		97.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u117-62
4	John LeCompte		370.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u117-62
			917.50							
24-03054	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Troy Dittenhofer		92.50	C-04-21-028-000-301	B Division of Parks & Beaches	P	4287 08/19/24	08/23/24	09/16/24	1506u150-44
24-03055	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Troy Dittenhofer		277.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u157-41
2	John LeCompte		740.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u157-41
3	Robert Blecha Jr.		1,160.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u157-41
4	Alan Dittenhofer		97.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u157-41
			2,275.00							
24-03056	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Brian Jillson		310.00	C-04-22-001-000-324	B Drainage & Dredging	P	4287 08/19/24	08/23/24	09/16/24	1506u168-28
24-03057	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Michele Randazzo		80.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u190-15
2	Brian Jillson		155.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u190-15
3	Alan Dittenhofer		97.50	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u190-15
			332.50							
24-03058	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Michele Randazzo		40.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u192-15
2	Brian Jillson		310.00	C-04-23-001-000-318	B Engineering	P	4287 08/19/24	08/23/24	09/16/24	1506u192-15
			350.00							
24-03059	08/19/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Edward Hyer		290.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4287 08/19/24	08/23/24	09/16/24	1506T161-7
2	Michele Randazzo		200.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4287 08/19/24	08/23/24	09/16/24	1506T161-7
3	Jamison Zimmerman		1,040.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4287 08/19/24	08/23/24	09/16/24	1506T161-7

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-03059 08/19/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
4 Alan Dittenhofer	292.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4287	08/19/24	08/23/24	09/16/24 1506T161-7
5 Milage Reimbursement	8.04	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4287	08/19/24	08/23/24	09/16/24 1506T161-7
	1,830.54							
24-03060 08/20/24 MIRZA005 MIRZA RAUF								
1 3RD PARTY LIEN 23-00088	1,176.67	T-03-00-130-000-000	B Third Party Liens	P	2501	08/20/24	08/20/24	12/09/24 TSC# 23-00088
2 3RD PARTY PREMIUM 23-00088	1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2501	08/20/24	08/20/24	12/09/24 TSC# 23-00088
	2,176.67							
24-03061 08/20/24 DINGS005 DING SUN								
1 3RD PARTY LIEN 22-00084	15,966.38	T-03-00-130-000-000	B Third Party Liens	P	2465	08/20/24	08/20/24	08/20/24 TSC# 22-00084
2 3RD PARTY PREMIUM 22-00084	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2465	08/20/24	08/20/24	08/20/24 TSC# 22-00084
	16,066.38							
24-03062 08/20/24 EUROF010 EUROFINS ENVIRONMENT TESTING								
1 MONITORING WELL / GROUNDWATER	10,008.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37504	08/20/24	09/03/24	09/16/24 6300056992
24-03063 08/20/24 EUROF010 EUROFINS ENVIRONMENT TESTING								
1 PREP. TOTAL RECOVERABLE METALS	168.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 #6300061115
2 245.1 MERCURY (CVAA)	168.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
3 2510B-2011 - CONDUCTIVITY	243.04	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
4 2540C-SOLIDS, TOTAL DISSOLVED	120.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
5 EPA 350.1 - DISSOLVED AMMONIA	184.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
6 410.4 - DISSOLVED COD	200.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
7 420.4 - PHENOL	256.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
8 5540C - 2011 (MBAS)	200.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
9 353.2 - DISSOLVED NITRATE	480.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
10 5210B-H10360 - BOD, 5-DAY	240.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
11 9222B - TOTAL COLIFORM	280.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
12 9222D - FECAL COLIFORM	280.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
13 200.7 REV 4.4-TOTAL RECOV IRON	112.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
14 200.7 REV 4.4-TOTAL RECOV LEAD	112.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
15 200.7 REV 4.4-TOTAL REC SODIUM	112.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
16 EPA 300.0R2.1 DISSOLV CHLORIDE	160.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
17 FIELD PARAMETER -DEPTH TO WATE	64.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
18 FIELD PARAMETER- FIELD PH	64.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
19 MONITORING WELL/GROUNDWATER	720.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
20 FIELD SAMP EQUIPMENT/DISP	175.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03063	08/20/24	EUROF010		EUROFINS ENVIRONMENT TESTING Continued						
21 IN FIELD FILTER FEE			104.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37652	08/20/24	10/03/24	10/21/24 6300061115
			4,442.04							
24-03064	08/20/24	HUNTER01		HUNTER JERSEY PETERBILT						
1 (DO) ELEMENT-GBR/AIR RS*D			59.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091183
2			11.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091183
3			117.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091183
4 OIL FILTER ELEMENT			56.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091183
5			8.79	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091183
6 (DO) FILTER-AIR PRIMARY *D			95.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091183
			349.37							
24-03065	08/20/24	HUNTER01		HUNTER JERSEY PETERBILT						
1 (DO) FILTER-AIR PRIMARY *D			95.38	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091186
2 (DO) ELEMENT-GBR/AIR RS*D			59.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091186
3			11.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091186
4 OIL FILTER ELEMENT			56.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091186
5 DRAIN PLUG, SINGLE USE, MX OIL			8.79	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091186
6 KIT-FUEL FILTER, ESI MX-13/MX-			117.85	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37514	08/20/24	09/06/24	09/16/24 E205091186
			349.37							
24-03066	08/20/24	WIREL005		WIRELESS COMMUNICATIONS & ELEC						
1 Six Toughbooks			29,220.00	C-04-24-001-000-303	B DIVISION OF POLICE	P	4302	08/20/24	10/11/24	10/21/24 S51224097
2 3 Year Protection Plan			1,890.00	C-04-24-001-000-303	B DIVISION OF POLICE	P	4302	08/20/24	10/11/24	10/21/24 S51224097
			31,110.00							
24-03067	08/20/24	AXON		AXON ENTERPRISE, INC						
1 Five Taser Batteries			436.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	37761	08/20/24	11/01/24	11/15/24 INU5284271
24-03068	08/20/24	ULINE		ULINE, INC.						
1 EYE WASH			192.00	4-01-26-315-000-058	B Other Equipment and Supplies	P	37873	08/20/24	11/01/24	11/15/24 182152647
2 SHIPPING			20.91	4-01-26-315-000-058	B Other Equipment and Supplies	P	37873	11/01/24	11/01/24	11/15/24 182152647
			212.91							
24-03069	08/20/24	HORIZONB		HORIZON BLUE CROSS/SHIELD NJ						
1 DentalActive 00,01,02 Sept 24			2,527.94	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37513	08/20/24	09/04/24	09/16/24 305049127

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03070	08/20/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Retiree 30,31 Sept 2024			5,753.33	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37513	08/20/24	09/04/24	09/16/24	305061985
24-03071	08/20/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active Sub 04 Sept 2024			10,395.60	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37513	08/20/24	09/04/24	09/16/24	305058305
24-03072	08/20/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 HealthRetiree Sub 19 Sept 2024			4,407.48	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37513	08/20/24	09/04/24	09/16/24	305060825
24-03073	08/20/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18 Sep 24			165,919.65	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37513	08/20/24	09/04/24	09/16/24	305062784
24-03074	08/20/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 HealthActive 05,10,20 Sept 24			350,997.48	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37513	08/20/24	09/04/24	09/16/24	305057172
24-03075	08/20/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1 July Gps Services			1,785.59	4-01-20-100-000-069	B Contractual Services	P 37584	08/20/24	08/23/24	09/16/24	618000061115
24-03076	08/21/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 BLAESS BOA#24-6051			540.00	BOA246051	P SCOTT BLAESS	P 1687	08/21/24	10/02/24	10/21/24	
2 BLAESS BOA#24-6051			202.50	BOA246051	P SCOTT BLAESS	P 1687	08/21/24	10/02/24	10/21/24	
3 BLAESS BOA#24-6051 RESOLUTION			115.00	BOA246051	P SCOTT BLAESS	P 1687	08/21/24	10/02/24	10/21/24	
			857.50							
24-03077	08/21/24	ASCAP ASCAP								
1 ASCAP FOR TOWNSHIP CONCERTS			950.91	4-01-28-370-001-069	B Contractual Services	P 37477	08/21/24	09/05/24	09/16/24	200011722775
2 LIC FEE FINANCE CHARGE			6.85	4-01-28-370-001-069	B Contractual Services	P 37477	08/21/24	09/05/24	09/16/24	200011722775
			957.76							
24-03078	08/21/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 Drug Test Patrick Rowley			62.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 37643	08/21/24	10/15/24	10/21/24	240432
24-03079	08/21/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 TRUCK B107 PARTS DEAD LINED			1,182.23	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37514	08/21/24	09/06/24	09/16/24	E205091442
24-03080	08/21/24	MUNIH005 MUNIHUB								
1 BOND ANTICIPATION NOTES 2024-B			125.00	C-04-24-001-000-302	B DIVISION OF PUBLIC WORKS SECTION 20	P 4281	08/21/24	09/06/24	09/16/24	5613
2 BOND ANTICIPATION NOTES 2024-B			125.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4281	08/21/24	09/06/24	09/16/24	5613
3 BOND ANTICIPATION NOTES 2024-B			125.00	C-04-24-001-000-313	B PARKS AND BUILDING & GROUNDS SECTION 20	P 4281	08/21/24	09/06/24	09/16/24	5613

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Item Description					Acct Type Description					
24-03080	08/21/24	MUNIH005 MUNIHUB		Continued						
4 BOND ANTICIPATION NOTES 2024-B			125.00	C-04-24-001-000-314	B DPW SITE WORK SECTION 20 EXPENSES	P	4281 08/21/24	09/06/24	09/16/24	5613
			500.00							
24-03081	08/22/24	WBMASON W.B.MASON, CO. INC.								
1 Office Supplies			7.17	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
2 Office Supplies			2.31	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
3 Office Supplies			188.92	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
4 Office Supplies			18.04	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
5 Office Supplies			50.30	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
6 Office Supplies			5.40	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
7 Office Supplies			4.73	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
8 Office Supplies			24.40	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
9 Office Supplies			17.06	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
10 Office Supplies			18.54	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
11 Office Supplies			50.30	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
12 Office Supplies			31.68	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
13 Office Supplies			2.38	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
14 Office Supplies			1.91	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
15 Office Supplies			6.15	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
16 Office Supplies			34.48	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
17 Office Supplies			5.04	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
18 Office Supplies			8.17	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
19 Office Supplies			8.17	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
20 Office Supplies			10.91	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
21 Office Supplies			13.18	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
22 Office Supplies			0.00	4-01-21-185-001-036	B Office Supplies	P	37751 08/22/24	10/04/24	10/21/24	248665336
			509.24							
24-03082	08/22/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 NJLM Annual Conference			60.00	4-01-21-185-001-041	B Conferences and Meetings	P	37538 08/22/24	09/04/24	09/16/24	1031453224
24-03083	08/22/24	EKOS Ekos, Inc.								
1 FUEL SITE MODULE SOFTWARE			2,928.00	4-01-31-460-000-074	B Petroleum Products	P	37790 08/22/24	11/08/24	11/15/24	219248
24-03084	08/22/24	RIGGINS RIGGINS, INC.								
1 GASOLINE			9,106.07	4-01-31-460-000-074	B Petroleum Products	P	37713 08/22/24	10/11/24	10/21/24	75131385

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03085 08/22/24 RIGGINS RIGGINS, INC.								
1 DIESEL	5,699.31	4-01-31-460-000-074	B Petroleum Products	P 37713	08/22/24	10/11/24	10/21/24	75131386
24-03086 08/22/24 PARCE005 PARSELLS PRINTING AND DESIGN								
1 Mayor Letterhead (500)	223.00	4-01-20-100-000-036	B Office Supplies	P 37845	08/22/24	10/31/24	11/15/24	31439
24-03087 08/22/24 WBMASON W.B.MASON, CO. INC.								
1 AVE5160 LABELS	24.22	4-01-20-120-000-036	B Office Supplies	P 37590	08/22/24	09/04/24	09/16/24	S146249335
2 BICWOTAP10 WHITE OUT	13.50	4-01-20-120-000-036	B Office Supplies	P 37590	08/22/24	09/04/24	09/16/24	S146249335
3 SWI44401S STAPLER	13.58	4-01-20-120-000-036	B Office Supplies	P 37590	08/22/24	09/04/24	09/16/24	S146249335
4 UNV00133 RUBBER BANDS	9.08	4-01-20-120-000-036	B Office Supplies	P 37590	08/22/24	09/04/24	09/16/24	S146249335
5 HEWCF226X GN PRINTER BLACK	199.62	4-01-20-120-000-036	B Office Supplies	P 37590	08/22/24	09/04/24	09/16/24	S146249335
6 HEWCF360X KS PRINTER BLACK	256.99	4-01-20-120-000-036	B Office Supplies	P 37590	08/22/24	09/04/24	09/16/24	S146249335
7 AVE5164 BIG LABELS	24.95	4-01-20-120-000-036	B Office Supplies	P 37590	08/22/24	09/04/24	09/16/24	S146249335
	541.94							
24-03088 08/22/24 PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA MEETING 7/11/24	540.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 37548	08/22/24	08/23/24	09/16/24	7/11/21
24-03089 08/22/24 LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 COFLICT ATTORNEY CODE #25-24	1,155.00	4-01-20-155-000-027	B Legal Services	P 37525	08/22/24	08/23/24	09/16/24	#25-24
2 EBBY'S #25-24	1,905.00	4-01-20-155-000-027	B Legal Services	P 37525	08/22/24	08/23/24	09/16/24	#25-24
3 PATALANO #25-24	585.00	4-01-20-155-000-027	B Legal Services	P 37525	08/22/24	08/23/24	09/16/24	#25-24
4 POSTAGE #25-24	24.00	4-01-20-155-000-027	B Legal Services	P 37525	08/22/24	08/23/24	09/16/24	#25-24
5 FILEING FEE STATE OF NJ #25-24	25.00	4-01-20-155-000-027	B Legal Services	P 37525	08/22/24	08/23/24	09/16/24	#25-24
6 BERKELEY V.FRED CHAMBERS	75.00	4-01-20-155-000-027	B Legal Services	P 37525	08/22/24	08/23/24	09/16/24	#25-24
	3,769.00							
24-03090 08/22/24 LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 STATE V. HAWK RUSSELL	75.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37525	08/22/24	08/23/24	09/16/24	#24-24
2 STATE V.HENDERSON,BRANDON	75.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37525	08/22/24	08/23/24	09/16/24	#24-24
	150.00							
24-03091 08/22/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 2022 FMA GRANT APP 1506T129-13	400.00	G-02-23-745-000-001	B 2023 FMA GRANT	P 37554	08/22/24	08/23/24	09/16/24	1506T129-13
2 MILEAGE 1506T129-13	20.10	G-02-23-745-000-001	B 2023 FMA GRANT	P 37554	08/22/24	08/23/24	09/16/24	1506T129-13
	420.10							

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24-03092	08/22/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	STREET VACA APP 1506T004-119	1,280.00	4-01-20-165-000-028	B ENGINEERING	P	37554	08/22/24	08/23/24	09/16/24	1506T004-119
24-03093	08/22/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	FLOODPLAIN REVIEWS 1506T158-7	3,760.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1710	08/22/24	08/23/24	09/16/24	1506T158-7
24-03094	08/22/24	NJDEP005 N.J. DEPT OF TRANSPORTATION								
1	Hickory/Rt 9 Traffic Light	60,000.00	T-03-00-141-000-000	B RESERVE FOR HICKORY RT 9 TRAFFIC LIGHT	P	4007	08/22/24	09/09/24	09/16/24	
2	Hickory/Rt 9 Traffic Light	8,305.00	C-04-23-001-000-318	B Engineering	P	4282	08/22/24	09/09/24	09/16/24	
		68,305.00								
24-03095	08/22/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	INPSECTION GRADING 1506T155-7	1,875.00	T-03-00-061-000-000	B Grading	P	4008	08/22/24	08/23/24	09/16/24	1506T155-7
24-03096	08/22/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	BULKHEAD REVIEW 1506T157-7	20.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1710	08/22/24	08/23/24	09/16/24	1506T157-7
2	BULKHEAD REVIEW 1506T157-7	200.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1710	08/22/24	08/23/24	09/16/24	1506T157-7
		220.00								
24-03097	08/22/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE	468.61	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991945	08/22/24	08/22/24	08/22/24	
2	LONG TERM DISABILITY	48.42	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991945	08/22/24	08/22/24	08/22/24	
3	GROUP LIFE	115.60	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991945	08/22/24	08/22/24	08/22/24	
		632.63								
24-03098	08/22/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE	546.39	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991946	08/22/24	08/22/24	08/22/24	
2	LONG TERM DISABILITY	56.45	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991946	08/22/24	08/22/24	08/22/24	
3	GROUP LIFE	134.79	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991946	08/22/24	08/22/24	08/22/24	
		737.63								
24-03099	08/22/24	VCI BAY HEAD INVESTMENTS, INC.								
1	ambulance repairs	850.30	4-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	O		08/22/24			
24-03101	08/23/24	AMAZO005 AMAZON.COM SERVICES								
1	PORTABLE RECORDER	164.89	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37604	08/23/24	10/03/24	10/21/24	11WQ-P641-FDMP
2	CABLES/ADAPTER	48.99	4-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	37604	08/23/24	10/03/24	10/21/24	11WQ-P641-FDMP
		213.88								

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24-03102	08/23/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1	HDMI Splitter		58.62	4-01-20-151-000-058	B Other Equipment and Supplies	P	37564	08/23/24	09/06/24	09/16/24 B18741757
24-03103	08/31/24	AFLAC NY AFLAC								
1	PR August 2024		211.48	P-25-56-900-000-009	B AFLAC NY	P	2978	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03104	08/31/24	AFLAC WW AFLAC								
1	PR August 2024		7,692.84	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	2979	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03105	08/31/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1	PR August 2024		905.06	P-25-56-900-000-028	B AFLAC FSA	P	2980	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03106	08/31/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1	PR August 2024		71,121.96	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2981	08/31/24	08/31/24	09/03/24 AUGUST 2024
2	PR August 2024		2,253.91	P-25-56-900-000-023	B DENTAL	P	2981	08/31/24	08/31/24	09/03/24 AUGUST 2024
			73,375.87							
24-03107	08/31/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1	PR August 2024		210.00	P-25-56-900-000-006	B SOA DUES	P	2982	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03108	08/31/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1	PR August 2024		1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2983	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03109	08/31/24	BTPST005 BTPS Telecommunications								
1	PR August 2024		360.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2984	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03110	08/31/24	MASS Mass Mutual								
1	PR August 2024		970.60	P-26-56-900-000-031	B MASS MUTUAL	P	2985	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03112	08/31/24	PBA PBA LOCAL #237								
1	PR August 2024		5,495.00	P-25-56-900-000-005	B PBA DUES	P	2986	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03113	08/31/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1	PR August 2024		3,633.50	P-25-56-900-000-004	B TEAMSTERS DUES	P	2987	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03114	08/31/24	TEAMSTWC Teamsters Local #97 (WC)								
1	PR August 2024		805.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	2988	08/31/24	08/31/24	09/03/24 AUGUST 2024

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Item Description					Acct Type Description					
24-03115	08/31/24	WASHINS Washington Nat'l Ins Company								
1 PR August 2024			241.48	P-26-56-900-000-032	B Washington Mutual	P	2989	08/31/24	08/31/24	09/03/24 AUGUST 2024
24-03116	08/26/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00018			5,420.77	T-03-00-130-000-000	B Third Party Liens	P	2467	08/26/24	08/26/24	08/26/24 TSC# 24-00018
2 3RD PARTY PREMIUM 24-00018			3,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2467	08/26/24	08/26/24	08/26/24 TSC# 24-00018
			8,920.77							
24-03117	08/26/24	GENTI005 GENTILINI CHEVROLET LLC								
1 Police Pick Up Truck			49,901.64	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	37657	08/26/24	10/11/24	10/21/24 98740
24-03118	08/26/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 Xerox B310/DNI Printer			281.10	4-01-20-100-000-036	B Office Supplies	P	37723	08/26/24	09/23/24	10/21/24 B18776248
24-03119	08/26/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 Cables			18.50	4-01-20-151-000-058	B Other Equipment and Supplies	P	37990	08/26/24	12/06/24	12/16/24 B1874333
2 Cables			33.57	4-01-20-151-000-058	B Other Equipment and Supplies	P	37990	08/26/24	12/06/24	12/16/24 B18748407
3 Cables			7.56	4-01-20-151-000-058	B Other Equipment and Supplies	P	37990	08/26/24	12/06/24	12/16/24 B1874702
			59.63							
24-03120	08/27/24	CHERRY50 CHERRY VALLEY TRACTOR SALES								
1 BELT V DR			36.87	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37628	08/27/24	10/04/24	10/21/24 32981D
2 BELT V			41.06	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37628	08/27/24	10/04/24	10/21/24 32981D
3 DISCOUNT			11.69	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37628	08/27/24	10/04/24	10/21/24 32981D
			66.24							
24-03121	08/27/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APPLICATION			570.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1697	08/27/24	11/08/24	11/15/24 1506P157-12
24-03122	08/27/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 MEETING AND RESOLUTION PREP			403.00	PB24007	P JAMES BOYLE	P	1700	08/27/24	12/06/24	12/16/24 128052
2 RVW RESOLUTION COMPLIANCE			65.00	PB23001	P STATION ROAD DEVELOPERS	A		08/27/24	05/28/25	128050
			468.00							
24-03123	08/27/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 RVW USE VARIANCE			416.25	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	O		08/27/24		1506Z535-2
2 RVW USE VARIANCE			95.00	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	O		08/27/24		1506Z535-2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03123	08/27/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
3 reimbursables			3.35	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	O	02/11/25			1506Z535-2
			514.60							
24-03124	08/27/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 RVW BULK VARIANCE APPL			190.00	BOA246044	P Miguel Blanco	P	1712 08/28/24	02/13/25	02/24/25	1506Z530-5
24-03125	08/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW VARIANCE APPLICATION			95.00	BOA246043	P Arlington Beach Co.	P	1697 08/28/24	11/08/24	11/15/24	1506Z529-3
2 REVIEW VARIANCE APPLICATION			435.00	BOA246043	P Arlington Beach Co.	P	1697 08/28/24	11/08/24	11/15/24	1506Z529-3
			530.00							
24-03126	08/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
2 MAJOR SUBDVN APPLICATION RVW			285.00	PB23001	P STATION ROAD DEVELOPERS	A	08/28/24	05/28/25		1506P162-12
24-03127	08/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
3 REVIEW APPLICATION			855.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1704 08/28/24	12/06/24	12/16/24	1506P157-9
4 REVIEW APPLICATION			72.50	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1704 08/28/24	12/06/24	12/16/24	1506P157-9
5 REVIEW APPLICATION			2,300.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1704 08/28/24	12/06/24	12/16/24	1506P157-9
			3,227.50							
24-03128	08/28/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 MEETING 8/15/24			3,510.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1701 08/28/24	12/06/24	12/16/24	8.15.24
2 PREPERATION OF RESOLUTION			115.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1701 08/28/24	12/06/24	12/16/24	8.15.24
			3,625.00							
24-03129	08/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APPL REVIEW			190.00	BOA236013	P Barry Migliore	P	1704 08/28/24	12/06/24	12/16/24	1506Z499-4
2 BULK VARIANCE APPL REVIEW			632.50	BOA236013	P Barry Migliore	P	1704 08/28/24	12/06/24	12/16/24	1506Z499-4
			822.50							
24-03131	08/28/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 AFFORDABLE HOUSING AGREEMENT			80,000.00	T-03-00-065-000-000	B Affordable Housing	O	08/28/24			
24-03132	08/28/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1 LANDFILL DUMPING FILL			200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37543 08/28/24	09/03/24	09/16/24	SEPTEMBER 2024
24-03133	08/28/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 PARTS FOR B259			101.03	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37801 08/28/24	11/08/24	11/15/24	1157218-01

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03134 08/28/24 ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 BLADE SCAG GATOR G6 2	313.92	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37600	08/28/24	10/04/24	10/21/24 334376
24-03135 08/28/24 STATE055 TREASURER STATE OF NEW JERSEY								
1 LABOR ESTIMATE	120.00	4-01-28-375-000-029	B Other Contractual Items	P	37725	08/28/24	10/04/24	10/21/24 6/1-12/31/24
24-03136 08/28/24 STATE055 TREASURER STATE OF NEW JERSEY								
1 APPLICATION FEE	60.00	4-01-28-375-000-029	B Other Contractual Items	P	37726	08/28/24	10/04/24	10/21/24 PERMIT2024-17
24-03137 08/28/24 CINTAS Cintas Corp								
1 UNIFORM MAINTENANCE	96.32	4-01-26-315-000-032	B Clothing & Uniforms	P	37489	08/28/24	09/06/24	09/16/24 4202639622
24-03138 08/28/24 CGPHLLC CGP&H								
1 MEGAN YORK	96.00	T-03-00-065-000-000	B Affordable Housing	P	1067	08/28/24	09/03/24	09/16/24 50303
2 FLAT FEE 50303	100.00	T-03-00-065-000-000	B Affordable Housing	P	1067	08/28/24	09/03/24	09/16/24 50303
3 FLAT FEE 51235	100.00	T-03-00-065-000-000	B Affordable Housing	P	1067	08/28/24	09/03/24	09/16/24 51235
4 MEGAN YORK 51235	320.00	T-03-00-065-000-000	B Affordable Housing	P	1067	08/28/24	09/03/24	09/16/24 51235
	616.00							
24-03139 08/28/24 JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 STREET LIGHTS 100018033553	7,092.75	4-01-31-430-000-071	B Electricity	P	37517	08/28/24	09/03/24	09/16/24 100018033553
2 STREET LIGHTS 100018033595	38,892.43	4-01-31-430-000-071	B Electricity	P	37517	08/28/24	09/03/24	09/16/24 100018033595
3 PINE BEACH 100146256175	75.17	4-01-31-430-000-071	B Electricity	P	37517	08/28/24	09/03/24	09/16/24 100146256175
	46,060.35							
24-03140 08/28/24 NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vision - September 2024	1,091.67	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	2990	08/28/24	09/04/24	09/16/24 4442594
24-03141 08/28/24 ATT00025 AT&T								
1 LONG DISTANCE 0191837159001	509.16	4-01-31-430-000-076	B Telephone Charges	P	37478	08/28/24	09/03/24	09/16/24 0191837159001
24-03142 08/28/24 VERIZO66 VERIZON WIRELESS								
1 BROADBAND 542154074-00001	1,376.90	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37587	08/28/24	09/03/24	09/16/24 9971401257
2 BROADBAND 542154074-00002	200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37587	08/28/24	09/03/24	09/16/24 9971401258
	1,576.95							
24-03143 08/28/24 VERIZO66 VERIZON WIRELESS								
1 ADMIN 842003204-00001	1,634.80	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37588	08/28/24	09/03/24	09/16/24 9970450225
2 POLICE 842003204-00001	330.40	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37588	08/28/24	09/03/24	09/16/24 9970450225

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03143	08/28/24	VERIZO66 VERIZON WIRELESS			Continued					
3 CONST.842003204-00001			165.20	T-03-00-030-195-076	B TELEPHONE	P	1712	08/28/24	09/03/24	09/16/24 9970450225
			2,130.40							
24-03144	08/28/24	PELLEGGRI Lauren Pellegrino								
1 School Supply Drive			817.90	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1176	08/28/24	09/12/24	09/16/24
24-03145	08/28/24	BERKEL48 BERKELEY TWP.SEWERAGE AUTHRTY.								
1 83 BAYVIEW AVE 600102-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 600102-0
2 130 FOURTH AVE 330172-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 330172-0
3 TOMS RIVER PARK 621519-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 621519-0
4 167 THIRD AVE 630106-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 630106-0
5 2-23RD AVE 604515-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 604515-0
6 MALLARD RD 604495-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 604495-0
7 MOORAGE AVE PARK 604147-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 604147-0
8 POP WARNER VETS PK 600339-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 600339-0
9 630 ROUTE 9 600784-0			172.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 600784-0
10 DUDLEY PK RESTROOM 600793-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 600793-0
11 32-5TH LN 600922-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 600922-0
12 30-5TH LN 100920-0			86.00	4-01-31-430-000-078	B Sewerage Processing and Disposal	P	37481	08/28/24	09/03/24	09/16/24 100920-0
			1,118.00							
24-03146	08/28/24	MGLFOR50 MGL PRINTING SOLUTIONS								
1 Dog Tags			1,308.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1301	08/28/24	09/04/24	09/16/24 208212
2 Cat Tags			321.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1301	08/28/24	09/04/24	09/16/24 208212
3 Dog/Cat License 3 part paper			350.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1301	08/28/24	09/04/24	09/16/24 208212
			1,979.00							
24-03147	08/28/24	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS								
1 PICKUP & DELIVERY			18.00	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
2 BOXING & LABELING			1,026.00	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
3 PREPARATION OF FILES			3,249.00	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
4 SORTING OF BLUEPRINTS			304.00	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
5 IMAGING OF FILES (LARGE)			2,115.00	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
6 IMAGING OF FILES (SMALL)			699.05	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
7 INDEXING OF FILES			270.00	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
8 QUALITY ASSURANCE			684.00	T-03-00-030-195-023	B PRINTING & BINDING	P	1727	08/28/24	11/27/24	12/16/24 4026
			8,365.05							

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24-03148	08/28/24	COLUMN Column Software PBC								
1	08-19-24	Adopted Ordinances	76.76	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37493	08/28/24	09/04/24	09/16/24	1AC3B8B4-0041
2	08-19-24	Adopted Ordinances	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37493	08/28/24	09/04/24	09/16/24	1AC3B8B4-0041
			96.76							
24-03149	08/28/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	REVIEW PLANNING/LETTER CLERK		247.00	4-01-21-180-002-027	B Legal Services	P 37500	08/28/24	09/03/24	09/16/24	128049
2	SSSPK DE-ANNEX 128054		5,177.00	4-01-21-180-002-027	B Legal Services	P 37500	08/28/24	09/03/24	09/16/24	128054
3	POSTAGE-LETTER 128054		0.64	4-01-21-180-002-027	B Legal Services	P 37500	08/28/24	09/03/24	09/16/24	128054
4	CERTIFIED MAIL		8.93	4-01-21-180-002-027	B Legal Services	P 37500	08/28/24	09/03/24	09/16/24	128054
			5,433.57							
24-03150	08/28/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	L26570R17 121R TAHOE TIRE		170.55	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37858	08/28/24	10/31/24	11/15/24	24-0157040-042
24-03151	08/28/24	WBMASON W.B.MASON, CO. INC.								
1	LEGAL FOLDERS WBM15113		25.68	4-01-22-200-000-036	B Office Supplies	P 38559	08/28/24	03/06/25	03/17/25	248821073
2	POST ITS MMM65424SSMIACP		17.67	4-01-22-200-000-036	B Office Supplies	P 38559	08/28/24	03/06/25	03/17/25	248821073
			43.35							
24-03152	08/28/24	COLUMN Column Software PBC								
1	08-19-24	INTRODUCED ORDINANCES	55.60	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37493	08/28/24	09/04/24	09/16/24	1AC3B8B4-0042
2	08-19-24	INTRODUCED ORDINANCES	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37493	08/28/24	09/04/24	09/16/24	1AC3B8B4-0042
			75.60							
24-03153	08/28/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1	B247 BATTERY BXT*65*850		180.79	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37624	08/28/24	09/23/24	10/21/24	791545
24-03154	08/28/24	WBMASON W.B.MASON, CO. INC.								
1	HP 148A BLACK TONER CARTRIDGE		117.99	4-01-20-145-000-036	B Office Supplies	O	08/28/24			
24-03155	08/28/24	DAFELD50 DAFELDECKER ASSOCIATES								
1	T BAZZANELLA NON-DOT POST DRUG		62.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P 38046	08/28/24	01/14/25	01/27/25	2404321
24-03156	08/28/24	THEPART THE PARTS SHACK, LLC								
1	MINOR TOOLS		149.42	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P 37866	08/28/24	11/07/24	11/15/24	368122
24-03157	08/28/24	QUADI020 QUADIENT INC.								
1	1000 Pk Meter Tapes Db1 Lb1s		47.50	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37553	08/28/24	09/03/24	09/16/24	17421608

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24-03158	08/28/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	Annual Site Remediation Fee		6,840.00	4-01-20-165-000-028	B ENGINEERING	P 37578	08/28/24	09/09/24	09/16/24	240857560
24-03159	08/28/24	COMCBUSI COMCAST BUSINESS								
1	PORT LINE 212500792 8/15-8/14		3,581.30	4-01-31-430-000-076	B Telephone Charges	P 37494	08/28/24	09/03/24	09/16/24	21500792
24-03160	08/28/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1	Business Cards		128.00	4-01-21-185-001-036	B Office Supplies	P 37546	08/28/24	09/06/24	09/16/24	31447
24-03161	08/28/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	CIS WEB HOSTING CHRISTOPHER		1,680.00	4-01-20-165-000-028	B ENGINEERING	P 37554	08/28/24	09/03/24	09/16/24	1506T134-19
2	CIS WEB HOSTING JOSHUA MASUCCI		1,500.00	4-01-20-165-000-028	B ENGINEERING	P 37554	08/28/24	09/03/24	09/16/24	1506T134-19
3	BOUNDARIES BASED ON TAX MAP		280.00	4-01-20-165-000-028	B ENGINEERING	P 37554	08/28/24	09/03/24	09/16/24	1506T134-19
4	OUTSIDE SERVICES ESRI,INC 7/31		1,462.80	4-01-20-165-000-028	B ENGINEERING	P 37554	08/28/24	09/03/24	09/16/24	1506T134-19
			4,922.80							
24-03162	08/28/24	ADT ADT SECURITY SERVICES,INC.								
1	ADT Alarm Aug 19, 2024		80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1300	08/28/24	09/04/24	09/16/24	1083779592
24-03163	08/28/24	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1	Shelter Bill July 2024		32.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P 37541	08/28/24	09/04/24	09/16/24	JULY 2024
24-03164	08/28/24	OCEANC12 OCEAN COUNTY BOARD OF ELECTION								
1	6/4/24 PRIMARY ELECTION		2,427.59	4-01-20-120-000-164	B Election Expenses/Proceeds	P 37542	08/28/24	09/04/24	09/16/24	35563
2	6/4/24 PRIMARY ELECTION		5,215.04	4-01-20-120-000-164	B Election Expenses/Proceeds	P 37542	08/28/24	09/04/24	09/16/24	35563
			7,642.63							
24-03165	08/28/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	GENERAL PLANNING JIM ORIS		7,820.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37554	08/28/24	09/03/24	09/16/24	1506T162-7
2	PINELANDS PRE MEETING		115.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37554	08/28/24	09/03/24	09/16/24	1506T162-7
			7,935.00							
24-03166	08/28/24	MANOLIO Christine Manolio								
1	School Supply Drive		994.20	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1174	08/28/24	09/04/24	09/16/24	424000582843
2	School Supply Drive		11.02	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1174	08/28/24	09/04/24	09/16/24	424000892236
			1,005.22							
24-03167	08/28/24	PROVHOUS PROVIDENCE HOUSE SERVICES								
1	CONTRIBUTION JULY 25,2024		1,000.00	4-01-27-360-001-101	B CONTRIB-PROVIDENCE HOUSE	P 37552	08/28/24	09/03/24	09/16/24	4/1-6/3024

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Item Description					Acct Type Description					
24-03168	08/28/24	INKWELL Inkwell Global Marketing Corp								
1 CLEAN COMMUNITY/ FONDERS DAY			3,187.50	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	08/28/24	10/03/24	10/21/24 187472-1
2 CLEAN COMMUNITIES			2,827.50	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	08/28/24	10/03/24	10/21/24 187472-1
3 CLEAN COMMUNITIES			2,437.50	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	08/28/24	10/03/24	10/21/24 187472-1
4 CLEAN COMMUNITIES			1,687.50	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	08/28/24	10/03/24	10/21/24 187472-1
5 CLEAN COMMUNITIE			2,235.00	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	08/28/24	10/03/24	10/21/24 187472-1
6 CLEAN COMMUNITIES			1,140.00	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	08/28/24	10/03/24	10/21/24 187472-1
7 CLEAN COMMUNITIES			1,042.50	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	08/28/24	10/03/24	10/21/24 187472-1
8 SHIPPING			1,172.22	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37668	10/03/24	10/03/24	10/21/24 187472-1
			15,729.72							
24-03169	08/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION FOR BONDED IMPR.			475.00	BTC785	P Atlantic Blue Prop 20209726	P	1303	08/28/24	09/06/24	09/16/24 1506I177-5
2 INSPECTION FOR BONDED IMPR.			658.75	BTC785	P Atlantic Blue Prop 20209726	P	1303	08/28/24	09/06/24	09/16/24 1506I177-5
3 INSPECTION FOR BONDED IMPR.			310.00	BTC785	P Atlantic Blue Prop 20209726	P	1303	08/28/24	09/06/24	09/16/24 1506I177-5
4 REIMBURSABLES			13.40	BTC785	P Atlantic Blue Prop 20209726	P	1303	08/28/24	09/06/24	09/16/24 1506I177-5
			1,457.15							
24-03170	08/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION SERVICES			190.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310	08/28/24	11/08/24	11/15/24 1506I182-15
2 INSPECTION SERVICES			310.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310	08/28/24	11/08/24	11/15/24 1506I182-15
3 INSPECTION SERVICES			840.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310	08/28/24	11/08/24	11/15/24 1506I182-15
4 REIMBURSABLES			18.09	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310	08/28/24	11/08/24	11/15/24 1506I182-15
			1,358.09							
24-03171	08/28/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE APP			617.50	BOA236025	P SCHMIDT 330/1	P	1704	08/28/24	12/06/24	12/16/24 1506Z511-6
2 BULK VARIANCE APP			1,341.25	BOA236025	P SCHMIDT 330/1	P	1704	08/28/24	12/06/24	12/16/24 1506Z511-6
			1,958.75							
24-03172	08/28/24	OCEANC63 OCEAN COUNTY SOIL CONSERVATION								
1 Soil Erosion Application			3,270.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4290	08/28/24	09/19/24	09/19/24 B22 L4
24-03173	08/29/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW AND ASSISTANCE			190.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1303	08/29/24	09/10/24	09/16/24 1506P100-64
24-03174	08/29/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE OBSERVATION			95.00	BTC726	P R.STONE AKA LESTONE,BTC-726	P	1303	08/29/24	09/04/24	09/16/24 1506I094-40

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03175 08/29/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 SITE INSPECTION			95.00	BTC749	P WHISPERING PINES PH I (2071)	P	1303 08/29/24	09/04/24	09/16/24	1506I130-28
24-03176 08/29/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 SITE INSPECTION FOR BONDED IMP			380.00	BTC751	P dream home 20209724	P	1303 08/29/24	09/04/24	09/16/24	1506I131-21
2 SITE INSPECTION FOR BONDED IMP			280.00	BTC751	P dream home 20209724	P	1303 08/29/24	09/04/24	09/16/24	1506I131-21
3 REIMBURSABLES			6.70	BTC751	P dream home 20209724	P	1303 08/29/24	09/09/24	09/16/24	1506I131-21
			666.70							
24-03177 08/29/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 SITE INSPECTION			190.00	BTC772	P Mill Creek Crssings, 20209694	P	1303 08/29/24	09/04/24	09/16/24	1506I161-23
2 SITE INSPECTION			387.50	BTC772	P Mill Creek Crssings, 20209694	P	1303 08/29/24	09/04/24	09/16/24	1506I161-23
3 SITE INSPECTION			5.36	BTC772	P Mill Creek Crssings, 20209694	P	1303 08/29/24	09/04/24	09/16/24	1506I161-23
			582.86							
24-03178 08/29/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 SITE CONS FOR BONDED IMPROVEME			475.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1303 08/29/24	09/04/24	09/16/24	1506I186-9
2 SITE CONS FOR BONDED IMPROVEME			362.50	BTC799	P ARYA @ BARNABAS 6020202120	P	1303 08/29/24	09/04/24	09/16/24	1506I186-9
3 SITE CONS FOR BONDED IMPROVEME			930.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1303 08/29/24	09/04/24	09/16/24	1506I186-9
4 CONS FOR BONDED IMPROVEMENTS			310.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1303 08/29/24	09/04/24	09/16/24	1506I186-9
5 CONS FOR BONDED IMPROVEMENTS			1,120.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1303 08/29/24	09/04/24	09/16/24	1506I186-9
6 REIMBURSABLES			22.78	BTC799	P ARYA @ BARNABAS 6020202120	P	1303 08/29/24	09/04/24	09/16/24	1506I186-9
			3,220.28							
24-03179 08/29/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 BONDED IMPROVEMENT INSPECTIONS			285.00	BTC769	P Homes for all 6020202127	P	1303 08/29/24	09/04/24	09/16/24	1506I184-10
2 BONDED IMPROVEMENT INSPECTIONS			155.00	BTC769	P Homes for all 6020202127	P	1303 08/29/24	09/04/24	09/16/24	1506I184-10
3 BONDED IMPROVEMENT INSPECTIONS			2,240.00	BTC769	P Homes for all 6020202127	P	1303 08/29/24	09/04/24	09/16/24	1506I184-10
4 REIMBURSABLES			6.03	BTC769	P Homes for all 6020202127	P	1303 08/29/24	09/04/24	09/16/24	1506I184-10
			2,686.03							
24-03180 08/29/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 SITE INSPECTION			190.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1303 08/29/24	09/04/24	09/16/24	1506I169-16
24-03181 08/29/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 SITE INSPECTION			760.00	BTC751	P dream home 20209724	P	1303 08/29/24	09/04/24	09/16/24	1506I176-19
2 SITE INSPECTION			620.00	BTC751	P dream home 20209724	P	1303 08/29/24	09/04/24	09/16/24	1506I176-19
3 SITE INSPECTION			1,085.00	BTC751	P dream home 20209724	P	1303 08/29/24	09/04/24	09/16/24	1506I176-19
4 SITE INSPECTION			560.00	BTC751	P dream home 20209724	P	1303 08/29/24	09/04/24	09/16/24	1506I176-19

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03181	08/29/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5 REIMBURSABLES			34.17	BTC751	P dream home 20209724	P	1303	08/29/24	09/04/24	09/16/24 1506I176-19
			3,059.17							
24-03182	08/29/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			95.00	BTC800	P JERMAN INSPECTION 6020202125	P	1303	08/29/24	09/04/24	09/16/24 1506I187-7
2 SITE INSPECTION			1,085.00	BTC800	P JERMAN INSPECTION 6020202125	P	1303	08/29/24	09/04/24	09/16/24 1506I187-7
3 REIMBURSABLES			8.04	BTC800	P JERMAN INSPECTION 6020202125	P	1303	08/29/24	09/04/24	09/16/24 1506I187-7
			1,188.04							
24-03183	08/29/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 GENERAL ASST SOLAR FARM			95.00	BTC800	P SOLAR FARM AT LNDfL 20209689	P	1303	08/29/24	09/04/24	09/16/24 1506T131-23
2 GENERAL ASST SOLAR FARM			380.00	BTC800	P SOLAR FARM AT LNDfL 20209689	P	1303	08/29/24	09/04/24	09/16/24 1506T131-19
3 GENERAL ASST SOLAR FARM			462.50	BTC800	P SOLAR FARM AT LNDfL 20209689	P	1303	08/29/24	09/04/24	09/16/24 1506T131-19
			937.50							
24-03184	08/29/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION SERVICES			420.00	BTC797	P COSMO COURT INSP 20209734	P	1303	08/29/24	09/04/24	09/16/24 1506I180-9
2 REIMBURSABLES			9.38	BTC797	P COSMO COURT INSP 20209734	P	1303	08/29/24	09/04/24	09/16/24 1506I180-9
			429.38							
24-03185	08/29/24	MITCHUMP MITCHELL HUMPHREY & COMPANY								
1 GSS Software 10/1/24-9/30/24			1,500.00	4-01-21-185-001-069	B Contractual Services	P	37533	08/29/24	09/06/24	09/16/24 14974000000006
2 GSS Software 10/1/24-9/30/24			1,250.00	4-01-21-185-002-069	B Zoning BOA - Contractual Services	P	37533	08/29/24	09/06/24	09/16/24 14974000000006
			2,750.00							
24-03186	08/29/24	FARNS005 FARNSWORTH SEMPTIMPHELTER, LLC								
1 EMS BILLING 7/1/24-7/31/24			5,367.19	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P	37505	08/29/24	09/06/24	09/16/24 8999
24-03187	08/29/24	PELLEGRI Lauren Pellegrino								
1 School Supply Drive			201.88	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1176	08/29/24	09/04/24	09/16/24 REF424200586471
24-03188	08/30/24	STATE065 STATE OF NEW JERSEY								
1 4th Quarter 2022 interest due			8.62	4-01-20-130-000-069	B Contractual Services	P	37565	08/30/24	09/06/24	09/16/24 4TH2022
24-03189	08/30/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1 SCHLAGE HALL/CLOSET			73.94	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4280	08/30/24	09/06/24	09/16/24 2972791
2 SHVL HANDLE			18.98	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4280	08/30/24	09/06/24	09/16/24 2972791
3 DISCOUNT			47.58	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4280	08/30/24	09/06/24	09/16/24 2972791

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03189	08/30/24	HOMED50 HOME DEPOT CREDIT SERVICES		Continued						
4		SCHLAGE LC DEADBOLT SGL	71.94	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4280	08/30/24	09/06/24	09/16/24 2972791
5		36X80 LH 6PNL 90 MIN FIRE IS	1,148.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUND	P	4280	08/30/24	09/06/24	09/16/24 2972791
			1,265.28							
24-03190	08/30/24	CINTAS Cintas Corp								
1		UNIFORM MAINTENANCE	95.65	4-01-26-315-000-032	B Clothing & Uniforms	P	37489	08/30/24	09/06/24	09/16/24 4203363540
24-03191	08/30/24	PDMGR005 PDM GROUP								
1		TH MOVE THERMO./CHECK OP.	350.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37699	08/30/24	10/04/24	10/21/24 3274
2		PW INSP. HEATER/GARAGE	280.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P	37699	08/30/24	10/04/24	10/21/24 3286
			630.00							
24-03192	08/30/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1		PB#22-002 INV#1506P150-17	570.00	PB22002	P STATION ROAD DEVELOPERS LLC	P	1689	08/30/24	09/23/24	10/21/24 1506P150-17
2		PB#22-002 INV#1506P150-17	575.00	PB22002	P STATION ROAD DEVELOPERS LLC	P	1689	08/30/24	09/23/24	10/21/24 1506P150-17
3		PB#21-010 INV#1506P146-11	285.00	PB21010	P berkeley holding(1275)20209332	P	1689	08/30/24	09/23/24	10/21/24 1506P146-11
4		PB#21-004 INV#1506P140-8	95.00	PB21004	P SARAMA BROTHERS LLC (1255)	P	1689	08/30/24	09/23/24	10/21/24 1506P140-8
5		PB#21-004 INV#1506P140-8	1,581.25	PB21004	P SARAMA BROTHERS LLC (1255)	P	1689	08/30/24	09/23/24	10/21/24 1506P140-8
6		PB#22-001 INV#1506P149-12	570.00	PB22001	P JDNG	P	1689	08/30/24	09/23/24	10/21/24 1506P149-12
			3,676.25							
24-03193	08/30/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1		BOA#24-6046 INV#1506Z532-3	185.00	BOA246046	P Rinderer	P	1689	08/30/24	09/26/24	10/21/24 1506Z532-3
2		BOA#24-6046 INV#1506Z532-3	142.50	BOA246046	P Rinderer	P	1689	08/30/24	09/26/24	10/21/24 1506Z532-3
			327.50							
24-03194	08/30/24	RIGGINS RIGGINS, INC.								
1		DIESEL	8,218.12	4-01-31-460-000-074	B Petroleum Products	P	37558	08/30/24	09/06/24	09/16/24 75131704
24-03195	08/30/24	RIGGINS RIGGINS, INC.								
1		GASOLINE	6,516.48	4-01-31-460-000-074	B Petroleum Products	P	37558	08/30/24	09/09/24	09/16/24 75131703
24-03196	08/30/24	WBMASON W.B.MASON, CO. INC.								
1		Large Envelopes	50.98	4-01-43-490-000-036	B Office Supplies	P	38003	08/30/24	11/27/24	12/16/24 248926268
2		Ream of blue paper	17.98	4-01-43-490-000-036	B Office Supplies	P	38003	08/30/24	11/27/24	12/16/24 248926268
3		wall clock	22.49	4-01-43-490-000-036	B Office Supplies	P	38003	08/30/24	11/27/24	12/16/24 248926268
4		AAA Batteries	9.41	4-01-43-490-000-036	B Office Supplies	P	38003	08/30/24	11/27/24	12/16/24 248926268
5		AA Batteries	13.18	4-01-43-490-000-036	B Office Supplies	P	38003	08/30/24	11/27/24	12/16/24 248926268

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03196 08/30/24 WBMASON W.B.MASON, CO. INC.		Continued						
6 Post It's	17.67	4-01-43-490-000-036	B Office Supplies	P 38003	08/30/24	11/27/24	12/16/24	248926268
	131.71							
24-03197 08/30/24 JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Merchant Fees-July	191.93	4-01-43-490-000-069	B Contractual Services	P 37519	08/30/24	09/05/24	09/16/24	42869
24-03198 08/30/24 LANGUAGE LANGUAGE LINE SERVICES								
1 Telephone Interpreting-July	154.70	4-01-43-490-000-069	B Contractual Services	P 37523	08/30/24	09/05/24	09/16/24	11355742
24-03199 08/30/24 PHOENADV PHOENIX ADVISORS								
1 ADVISOR SERVICES BAN 2024B	2,124.33	C-04-24-001-000-304	B DIVISION OF POLICE SECTION 20	P 4285	08/30/24	09/06/24	09/16/24	14190
2 ADVISOR SERVICES BAN 2024B	2,124.31	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4285	08/30/24	09/06/24	09/16/24	14190
3 ADVISOR SERVICES BAN 2024B	2,124.31	C-04-24-001-000-313	B PARKS AND BUILDING & GROUNDS SECTION 20	P 4285	08/30/24	09/06/24	09/16/24	14190
4 ADVISOR SERVICES BAN 2024B	2,124.30	C-04-24-001-000-314	B DPW SITE WORK SECTION 20 EXPENSES	P 4285	08/30/24	09/06/24	09/16/24	14190
	8,497.25							
24-03200 08/30/24 BENECARD BENECARD SERVICES, INC.								
1 Benecard Rx - September 2024	71,445.72	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37480	08/30/24	09/04/24	09/16/24	0065159
24-03201 08/30/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BULK VARIANCE ROAD IMPR	475.00	BOA225989	P JEFFREY JERMAN 20209398	P 1683	08/30/24	09/04/24	09/16/24	1506Z476-6
2 BULK VARIANCE ROAD IMPR	580.00	BOA225989	P JEFFREY JERMAN 20209398	P 1683	08/30/24	09/04/24	09/16/24	1506Z476-6
	1,055.00							
24-03202 08/30/24 DIANEPRE DIANE H. PREDALE								
1 Retired P.O. Rx Reimbursement	143.19	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37502	08/30/24	09/09/24	09/16/24	JAN-AUG 2024
Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS								
24-03203 08/30/24 CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Admin/Mayor Copier Maintenance	26.10	4-01-20-100-000-069	B Contractual Services	P 37485	08/30/24	09/03/24	09/16/24	6009101192
24-03204 08/30/24 CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Mayor/Admin Extra Copies	6.76	4-01-20-100-000-069	B Contractual Services	P 37485	08/30/24	09/03/24	09/16/24	6009098064
24-03205 09/03/24 ALLTR005 ALL TRAFFIC SOLUTIONS INC								
1 2 Traffic Signs	34,131.30	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P 37602	09/03/24	10/11/24	10/21/24	SIN042114

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03205	09/03/24	ALLTR005 ALL TRAFFIC SOLUTIONS INC		Continued						
2 CLOUD SERVICES			1,500.00	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	37602	09/03/24	10/11/24	10/21/24 SIN042050
			35,631.30							
24-03206	09/03/24	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1 WEB 44601 24 BROOM W/HARD HAND			61.62	4-01-26-290-001-058	B Other Equipment and Supplies	P	37759	09/03/24	10/25/24	11/15/24 S2733000.001
2 feight			23.25	4-01-26-290-001-058	B Other Equipment and Supplies	P	37759	11/12/24	11/12/24	11/15/24 S2733000.001
			84.87							
24-03207	09/03/24	PAVIA005 PAVIA ENTERPRISES, LLC								
1 August Courier Services			417.95	4-01-20-130-000-069	B Contractual Services	P	37547	09/03/24	09/06/24	09/16/24 869
24-03208	09/03/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Aug.2024 Registration Fee			75.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1302	09/03/24	09/06/24	09/16/24 8/1-8/31/24
2 Aug.2024 Pilot Clinic Fund			15.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1302	09/03/24	09/06/24	09/16/24 8/1-8/31/24
3 Animal Population Control Fund			42.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1302	09/03/24	09/06/24	09/16/24 8/1-8/31/24
			132.00							
24-03209	09/03/24	ABBEYG50 ABBEY GLEN PET CREMATORY								
1 August2024 Communal Cremation			152.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1299	09/03/24	09/06/24	09/16/24 UNE3576708
24-03210	09/03/24	COAST005 COASTAL SOLUTIONS INC.								
1 BACKUP/RESTORE 112259			350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37492	09/03/24	09/03/24	09/16/24 112259
2 BACKUP/RESTORE DESKTOP 112259			45.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37492	09/03/24	09/03/24	09/16/24 112259
3 CREDIT 109933			149.95	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37492	09/03/24	09/03/24	09/16/24 109933
			245.05							
24-03211	09/03/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 PROSECUTION 29301			4,455.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37490	09/03/24	09/03/24	09/16/24 29301
2 CD/DVD JULY 29301			200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37490	09/03/24	09/03/24	09/16/24 29301
3 CD/DVD AUGUST 29301			200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37490	09/03/24	09/03/24	09/16/24 29301
			4,855.00							
24-03212	09/03/24	NEMCEK Daniel Nemcek								
1 3RD PARTY LIEN 24-00174			655.98	T-03-00-130-000-000	B Third Party Liens	P	2469	09/03/24	09/03/24	09/03/24 TSC# 24-00174
2 3RD PARTY PREMIUM 24-00174			1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2469	09/03/24	09/03/24	09/03/24 TSC# 24-00174
			1,655.98							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03213	09/03/24	NEMCEK Daniel Nemcek								
1	3RD PARTY LIEN 24-00175		754.71	T-03-00-130-000-000	B Third Party Liens	P	2470	09/03/24	09/03/24	09/03/24 TSC# 24-00175
2	3RD PARTY LIEN 24-00175		1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2470	09/03/24	09/03/24	09/03/24 TSC# 24-00175
			1,754.71							
24-03214	09/03/24	FUNDPALI Fundpality II, LLC								
1	3RD PARTY LIEN 23-00276		9,020.85	T-03-00-130-000-000	B Third Party Liens	P	2468	09/03/24	09/03/24	09/03/24 TSC# 23-00276
2	3RD PARTY PREMIUM 23-00276		7,800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2468	09/03/24	09/03/24	09/03/24 TSC# 23-00276
			16,820.85							
24-03215	09/03/24	FDRHITCH FDR HITCHES, LLC								
1	Black Out Enclosed Trailer		12,900.00	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	38057	09/03/24	01/09/25	01/27/25 271415
2	Temporary Tag		0.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	38057	09/03/24	01/09/25	01/27/25
			12,900.00							
24-03216	09/04/24	OPTIM005 OPTIMUM								
1	2301 OCEAN AVE 07867124435015		239.15	4-01-31-430-000-076	B Telephone Charges	P	37545	09/04/24	09/06/24	09/16/24 078671244435015
2	30 5TH LN 07867119187077		205.44	4-01-31-430-000-076	B Telephone Charges	P	37545	09/04/24	09/06/24	09/16/24 07867119187077
3	32 5TH AVE 07867124162014		241.12	4-01-31-430-000-076	B Telephone Charges	P	37545	09/04/24	09/06/24	09/16/24 07867124162014
			685.71							
24-03217	09/04/24	ASHLEYW Ashley Willet								
1	SUMMER CAMP REFUND		300.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1172	09/04/24	09/09/24	09/16/24 24-355-R
2	SUMMER CAMP PM CARE		350.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1172	09/04/24	09/09/24	09/16/24 24-355-R
			650.00							
24-03218	09/04/24	CORLO CORELOGIC								
1	REFUND 3RD Q 2024 100% VET		672.32	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37496	09/04/24	09/09/24	09/16/24 B 882 L 10
24-03219	09/04/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1	ADS, MADLINGER 17612		825.00	4-01-20-155-000-027	B Legal Services	P	37559	09/04/24	09/06/24	09/16/24 17612
2	GENERAL 17613		1,567.50	4-01-20-155-000-027	B Legal Services	P	37559	09/04/24	09/06/24	09/16/24 17613
3	OPRA 17614		4,570.50	4-01-20-155-000-027	B Legal Services	P	37559	09/04/24	09/06/24	09/16/24 17614
4	OPRA ANONYMOUS 17615		3,465.00	4-01-20-155-000-027	B Legal Services	P	37559	09/04/24	09/06/24	09/16/24 17615
5	SPECIAL POOL POJECTS 17616		610.50	4-01-20-155-000-027	B Legal Services	P	37559	09/04/24	09/06/24	09/16/24 17616
6	TAX APPEALS 17617		49.50	4-01-20-155-000-027	B Legal Services	P	37559	09/04/24	09/06/24	09/16/24 17617
			11,088.00							

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24-03220	09/04/24	DASTIM50 DASTI & STAIGER INC.								
1	GENERAL LEGAL 37345	15,447.47	4-01-20-155-000-027	B Legal Services	P	37499	09/04/24	09/05/24	09/16/24	37345
2	ADDITIONAL LEGAL 37340	6,567.50	4-01-20-155-000-027	B Legal Services	P	37499	09/04/24	09/05/24	09/16/24	37340
3	TAX APPEAL 37324	2,027.72	4-01-20-155-000-027	B Legal Services	P	37499	09/04/24	09/05/24	09/16/24	37324
		24,042.69								
24-03221	09/04/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	HYDRANT BILL 7/25/24-8/26/24	9,116.00	4-01-31-430-000-073	B HYDRANTS	P	37568	09/04/24	09/06/24	09/16/24	7/25-8/26/24
24-03222	09/04/24	RICOH005 RICOH USA, INC.								
1	Contract Payment of 18 of 20	504.63	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37557	09/04/24	09/06/24	09/16/24	194432
24-03223	09/04/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1	2024 NJLM CONFERENCE	60.00	4-01-21-185-002-042	B Zoning BOA - Education and Training	P	37538	09/04/24	09/05/24	09/16/24	1031466265
24-03224	09/04/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1	Grant Writing for August 2024	4,166.66	4-01-20-100-000-069	B Contractual Services	P	37484	09/04/24	09/05/24	09/16/24	7482
24-03225	09/04/24	OCEANC15 OCEAN COUNTY CLERK								
1	MICHAEL AVE STREET VACATION	8.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37690	09/04/24	09/23/24	10/21/24	2024066601
2	SURCHARGE FEE	5.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37690	09/04/24	09/23/24	10/21/24	2024066601
		13.00								
24-03226	09/04/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1	ERIC ZANETTI	60.00	4-01-20-150-000-041	B Conferences & Meetings	P	37688	09/04/24	10/04/24	10/21/24	1031466107
2	JANE CASAGRANDE	60.00	4-01-20-150-000-041	B Conferences & Meetings	P	37688	09/04/24	10/04/24	10/21/24	1031466107
3	GERI AMBROSIO	60.00	4-01-20-150-000-041	B Conferences & Meetings	P	37688	09/04/24	10/04/24	10/21/24	1031466107
		180.00								
24-03227	09/04/24	LUIGID LUIGI DERIGGI								
1	RELEASE OF SAFETY AND STABILIZ	10,965.14	BTC797G	P COSMO COURT SAFETY AND STABIL	P	1300	09/04/24	09/06/24	09/16/24	RELEASEREQUEST
24-03228	09/05/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	30 5TH LN SSSPK 220019895473	11.00	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24	220019895473
2	32 5TH LN SSSPK 220019895449	42.00	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24	220019895449
3	SIGN SHOP 220017067842	43.42	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24	220017067842
4	TOWN HALL 220014113858	274.36	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24	220014113858
5	POLICE 220014114033	42.00	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24	220014114033
6	PUBLIC WORKS 220014113938	520.45	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24	220014113938

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Item Description					Acct Type Description					
24-03228	09/05/24	NEWJER52 NEW JERSEY NATURAL GAS CO.		Continued						
7	GENERATOR	220018990305	54.64	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24 220018990305
8	500 WESTERN	22001631963Y	42.00	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24 22001631963Y
9	630 RT9 WS,COR S	10450204801Y	46.28	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24 10450204801Y
10	638 RT9	104502005117	47.71	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24 104502005117
11	99 ANCHORAGE	220005273059	42.00	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24 220005273059
12	1409 MOORAGE	22000733829Y	76.19	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24 22000733829Y
13	43 MOORAGE	220012451183	42.00	4-01-31-430-000-122	B Natural Gas	P	37537	09/05/24	09/06/24	09/16/24 220012451183
			1,284.05							
24-03229	09/05/24	COMCBUSI COMCAST BUSINESS								
1	NATURE STUDY	8499051890560018	218.44	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890560018
2	POLICE	8499051890318425	149.85	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890318425
3	REC CETR	8499051890286853	121.85	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890286853
4	TOWN HALL	8499051890112349	158.35	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890112349
5	ANIMAL	8499051890371184	156.85	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890371184
6	COURT	8499051890384591	124.90	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890384591
7	REC	8499051890687357	94.90	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890687357
8	POLICE	8499 05 189 0317575	124.85	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499151890317575
9	99 ANCHORAGE	8499051890319993	121.85	4-01-31-430-000-076	B Telephone Charges	P	37494	09/05/24	09/06/24	09/16/24 8499051890319993
			1,271.84							
24-03230	09/05/24	RICCIO Armando V. Riccio, LLC								
1	LABOR COUNSEL	N02016	5,530.00	4-01-20-155-000-027	B Legal Services	P	37555	09/05/24	09/06/24	09/16/24 2016
24-03231	09/05/24	STAFFA Staffa Stone Holdings, LLC								
1	CATCH BASIN BLOCK (240)		592.80	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4300	09/05/24	10/09/24	10/21/24 0005591-00
2	RETURNABLE YROK BLOCK SKID		50.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4300	09/05/24	10/09/24	10/21/24 0005591-00
			642.80							
24-03232	09/05/24	MICHA01 MICHAEL A. O'CONNOR								
1	Reimburse for Titles & Reg		240.00	4-01-25-240-000-051	B Purchase of vehicles	P	37528	09/05/24	09/06/24	09/16/24 1011
24-03233	09/05/24	MARKE005 Mark E Schilling								
1	Release of guarantees		39,222.82	BTC785G	P ATLANTIC BLUE PROP G 20209727	P	1301	09/05/24	09/06/24	09/16/24 PERFORMANCEG
2	Release of guarantees		5,000.00	BTC785G	P ATLANTIC BLUE PROP G 20209727	P	1301	09/05/24	09/06/24	09/16/24 SAFETY&STABILIZ
			44,222.82							

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24-03234	09/05/24	MAXSPANN MAX SPANN AUCTIONS CO.								
1	COMMISSION #3 NC		1,280.00	4-01-08-121-010	R Sale of Land	P 37526	09/05/24	09/09/24	09/16/24	10%COMMISSION
24-03235	09/05/24	COLUMN Column Software PBC								
1	General Legal Notice		26.16	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37493	09/05/24	09/05/24	09/16/24	1AC3B8B4-0043
2	Legal Processing Fee		20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37493	09/05/24	09/05/24	09/16/24	1AC3B8B4-0043
			46.16							
24-03236	09/05/24	BAYSTOR BAYVILLE STORAGE, INC.								
1	Return of Sec Dep-Kurnel Prop		1,656.00	4-01-16-000-000	R MRNA	P 37762	09/05/24	11/14/24	11/15/24	
2	Return of Sec Dep-Kurnel Prop		831.00	4-01-16-000-000	R MRNA	P 37762	09/05/24	11/14/24	11/15/24	
3	Return of Sec Dep-Kurnel Prop		602.40	4-01-16-000-000	R MRNA	P 37762	09/05/24	11/14/24	11/15/24	
			3,089.40							
24-03237	09/05/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1	August 2024 GPS Services		1,785.59	4-01-20-100-000-069	B Contractual Services	P 37584	09/05/24	09/06/24	09/16/24	370000064275
24-03238	09/05/24	USPOST50 U.S.POSTAL SERVICE								
1	Postage Replenishment		10,000.00	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 37581	09/05/24	09/05/24	09/16/24	SEP 2024
24-03239	09/05/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00107		557.33	T-03-00-130-000-000	B Third Party Liens	P 2471	09/05/24	09/05/24	09/05/24	TSC# 24-00107
2	3RD PARTY PREMIUM 24-00107		100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2471	09/05/24	09/05/24	09/05/24	TSC# 24-00107
			657.33							
24-03240	09/06/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00126		7,617.00	T-03-00-130-000-000	B Third Party Liens	P 2473	09/06/24	09/06/24	09/06/24	TSC# 24-00126
2	3RD PARTY PREMIUM 24-00126		900.00	T-03-00-115-000-000	B Tax Sale Premium	P 2473	09/06/24	09/06/24	09/06/24	TSC# 24-00126
			8,517.00							
24-03241	09/06/24	FIG20005 FIG 20, LLC FBO SEC PTY								
1	3RD PARTY LIEN 23-00340		11,728.37	T-03-00-130-000-000	B Third Party Liens	P 2472	09/06/24	09/06/24	09/06/24	TSC# 23-00340
2	3RD PARTY PREMIUM 23-00340		3,800.00	T-03-00-115-000-000	B Tax Sale Premium	P 2472	09/06/24	09/06/24	09/06/24	TSC# 23-00340
			15,528.37							
24-03242	09/06/24	UNITE005 UNITED SITE SERVICES								
1	BAYVILLE PARK ONE STANDARD		197.63	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4684525
2	23RD AVE S. SEASIDE ONE ADA		227.63	4-01-28-380-000-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4684362
3	EASTERN BLVD. ONE STANDARD		197.63	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4683903

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24-03242	09/06/24	UNITE005 UNITED SITE SERVICES			Continued					
4 MALLARD ONE STANDARD			197.63	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4682106
5 MALLARD ONE ADA			227.63	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4682106
6 STATION RD. ONE STANDARD			197.63	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4682136
7 MANITOU BASEBALL ONE STANDARD			65.63	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4680920
8 FOREST HILLS ONE STANDARD			197.63	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4678368
9 VETS TENNIS CTS 1 STANDARD			140.25	4-01-28-370-001-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4692257
10 AMHERST BEACH 1 STANDARD			95.63	4-01-28-380-000-069	B Contractual Services	P 37743	09/06/24	10/03/24	10/21/24	4702407
			1,744.92							
24-03243	09/06/24	VERIZ033 VERIZON								
1 PHONE 732-349-0105			260.66	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	457220103000164
2 PHONE 732-244-7444			1,079.43	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	350775149000153
3 PHONE 732-830-1058			127.33	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	267608031000151
4 ACCT.157-087-454-0001-16			289.00	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	157087454000116
5 ACCT.357-086-041-0001-32			289.00	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	357086041000132
6 PHONE 732-914-2275			63.67	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	756732207000112
7 PHONE 732-736-9135			122.22	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	250777216000125
8 PHONE 732-914-3972			199.00	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	550777619000109
9 PHONE 732-237-8902			200.69	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	450488656000157
10 PHONE 732-341-6600			2,298.91	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	250775674000140
11 PHONE 732-269-4400			196.73	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	250775390000176
12 PHONE 732-269-8690			77.07	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	257220128000175
13 PHONE 732-269-4460			349.05	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	950775391000103
14 PHONE 732-269-4457			403.23	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	557221342000162
15 PHONE 732-269-2670			73.77	4-01-31-430-000-076	B Telephone Charges	P 37585	09/06/24	09/09/24	09/16/24	450775385000130
			6,029.76							
24-03244	09/06/24	AQUANJ AQUA NEW JERSEY, INC.								
1 MALLARD AVE 0010387000750407			95.60	4-01-31-430-000-072	B Water	P 37476	09/06/24	09/09/24	09/16/24	0750407
2 43 RED BANK 0015569131092857			178.13	4-01-31-430-000-072	B Water	P 37476	09/06/24	09/09/24	09/16/24	1092857
3 41 RED BANK 0010408030752406			47.14	4-01-31-430-000-072	B Water	P 37476	09/06/24	09/09/24	09/16/24	0752406
4 PARK AVE 0010408031365203			445.19	4-01-31-430-000-072	B Water	P 37476	09/06/24	09/09/24	09/16/24	1365203
5 99 ANCHORAGE 0010408031203601			91.08	4-01-31-430-000-072	B Water	P 37476	09/06/24	09/09/24	09/16/24	1203601
			857.14							
24-03245	09/06/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 SYLVAN LAKE BLVD 100152628671			48.09	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100152628671
2 MOTOR RD&GLADNEY 100149435644			62.64	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100149435644

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24-03245	09/06/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT		Continued						
3	230 AVE	100018782720	86.36	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100018782720
4	KEVIN AVE	100144725866	64.11	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100144725866
5	BAKOUA CT	100060924014	146.75	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100060924014
6	RAILROAD	100102743125	4.65	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100102743125
7	REC COMM SUPPLIER CHARGES		7.16	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100100218656
8	REC COMM SUPPLIER CHARGES		57.85	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100018184729
9	GIRLS SOFT BALL	100134859220	386.01	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100134859220
10	NEW BATHROOM	100152662308	379.46	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100152662308
11	O PARK AVE	100110218656	8.77	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100110218656
12	RT 9 &FREDERICK	100128140454	53.01	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100128140454
13	43 MOORAGE	100066196906	783.39	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100066196906
14	43 MOORAGE	100059915882	518.14	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100059915882
15	FOREST HILLS	100054467137	177.82	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100054467137
16	POP WARNER	100042919793	1,243.82	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100042919793
17	VETS PK FIELD	100018184729	124.32	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100018184729
18	STAGE	100054832544	173.07	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100064832544
19	SOCCER EASTERN	100018408185	830.69	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100018408185
20	IRRIGATION	100063922817	17.22	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100063922817
21	3RD AVE	100102743083	35.97	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100102743083
22	FIRST STREET	100102743018	35.97	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	10010273018
23	MAGNOLIA	100102742994	35.97	4-01-31-430-000-071	B Electricity	P 37517	09/06/24	09/09/24	09/16/24	100102742994
			5,281.24							
24-03246	09/06/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	VEHICLE REGISTRATION		144.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37740	09/06/24	09/23/24	10/21/24	240977850
24-03247	09/06/24	COMCBUSI COMCAST BUSINESS								
1	POLICE	8499 05 189 0334075	60.12	4-01-31-430-000-076	B Telephone Charges	P 37494	09/06/24	09/09/24	09/16/24	849905189033407
24-03248	09/06/24	PEREIR50 Emergency Septic Sewer & Drain								
1	*Emergency* Septic bills PD		1,854.00	4-01-26-310-000-069	B Contractual Services	P 37700	09/06/24	10/02/24	10/21/24	
2	*Emergency* Septic bills PD		1,455.00	4-01-26-310-000-069	B Contractual Services	P 37700	09/06/24	10/02/24	10/21/24	
3	*Emergency* Septic bills VETS		1,785.00	4-01-26-310-000-069	B Contractual Services	P 37700	09/06/24	10/02/24	10/21/24	
4	*Emergency* Septic bills NS		1,285.00	4-01-26-310-000-069	B Contractual Services	P 37700	09/06/24	10/02/24	10/21/24	
			6,379.00							
24-03249	09/06/24	WBMASON W.B.MASON, CO. INC.								
1	Water PD		157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37751	09/06/24	10/02/24	10/21/24	24781215

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03250 09/06/24 PYROTECH PYROTECHNICO, INC.								
1 CONCERT FOR JULY2,2024	5,500.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1182	09/06/24	10/01/24	10/21/24 INV-C51438
24-03251 09/06/24 WBMASON W.B.MASON, CO. INC.								
1 TWO-COLOR PRINTING CALCULATOR	79.26	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
2 PORTABLE BUSINESS CALCULATOR	23.26	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
3 STAPLER	27.16	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
4 ADDRESS LABELS	48.44	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
5 CORRECTION TAPE	27.00	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
6 POST-IT NOTES	17.67	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
7 WALL CALENDAR	18.45	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
8 PINK PAPER	19.98	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
9 BLUE PAPER	9.99	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
10 UNI-BALL IMPACT GEL PENS	19.28	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
11 DESK PAD CALENDAR	30.06	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
12 POST-IT TABS	13.68	4-01-20-150-000-036	B Office Supplies	P	37751	09/06/24	10/11/24	10/21/24 249053553
	334.23							
24-03252 09/06/24 AQUANJ AQUA NEW JERSEY, INC.								
1 BILLING 7/26/24-8/27/24	6,020.72	4-01-31-430-000-073	B HYDRANTS	P	37476	09/06/24	09/09/24	09/16/24
24-03253 09/06/24 MIDWE005 Midwest Motor Supply Co. Inc								
1 5/16 X 15 1/4 BLK CABLE TIE	14.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
2 3/16 X 15 1/2 BLK CABLE TIE	14.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
3 3/16 X 11 3/4 BLK CABLE TIE	16.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
4 12-10NY #8-10 SPADE TERM	22.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
5 12-10 ny# 14 ring term	26.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
6 3/8 H x 3/8 'Z' C-OC	28.64	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
7 1/4H X 1/4MP "Z" C-O-C	25.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
8 3/8 H X 3/8T "Z" K-K	31.75	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
9 3/8 USS ALLOY FLAT WASHER	13.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
10 3/8 USS GR8 HEX NUT	9.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
11 M6X1.0 HEX NUT 10.9	6.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
12 M8X1.25 HEX NUT 10.9 ZINC PLAT	10.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
13 M10X1.5 HEX NUT 10.9	8.75	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
14 M6 CL10 ALLOY LOCKWASHER	7.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
15 M8 CL10 ALLOY LOCKWASHER	8.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
16 M16X2.0X80 CS 10.9	16.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW
17 M10X1.5X30 CS 10.9	18.75	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091	09/06/24	12/18/24	01/27/25 QUOTE 550196JW

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03253	09/06/24	MIDWE005 Midwest Motor Supply Co. Inc		Continued						
18 M6-1.0 X 60 GR 10.9			13.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
19 M8X1.25X50 CS 10.9			17.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
20 M6-10 X 30 GR 10.9			15.50	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
21 M6-1.0 X 35 GR 10.9			8.25	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
22 1/4 COUPLING			27.40	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
23 1/4-1/4 STREET ELBOW-LOW			16.05	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
24 3/8 3/8 STREET ELBOW			32.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
25 1/2 X 1/2 STREET ELBOW			28.86	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
26 1/4-1/8 MALE ELBOW			18.95	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
27 1/2-3/8 MALE ELBOW			16.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
28 1/2-1/2 MALE ELBOW			18.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
29 1/4 BRASS UNION			27.35	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38091 09/06/24	12/18/24	01/27/25	QUOTE 550196JW
			515.99							
24-03254	09/06/24	ACCUAUTO THOMAS MAKUCH, LLC								
1 ROBO SIDE LOAD /LOADED TOW			650.00	4-01-26-305-001-029	B Other Contractual Items	P	37599 09/06/24	09/23/24	10/21/24	24-31386
24-03255	09/06/24	KELLYWIN KELLY WINTHROP, LLC								
1 20 westbrook Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
2 251 Charlotteville Drive North			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
3 16 Edinburgh Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
4 27 Gorginio Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
5 10 Bennington Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
6 22 York Street			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
7 299 port Royal Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
8 355 Port Royal Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
9 704 Jamaica Blvd.			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
10 355 Costa Mesa Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
11 131 Castleton Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
12 8 Brisbane Court			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
13 1 Mayaguana Street			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
14 Catherine Blvd & Railway Track			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
15 30 Pheasant Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
16 11 Frederiksted Street			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
17 356 Barbados Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
18 10 Albonito Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
19 30 Station Road			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
20 595 Jamaica Blvd			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03255	09/06/24	KELLYWIN KELLY WINTHROP, LLC			Continued					
21 34 Pembroke Lane			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
22 St. Catherine & Biabou			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
23 330 Saint Thomas Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
24 Charlotteville Drive/Bananier			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
25 72 Brakenbury Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
26 327 Saint Thomas Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
27 111 Bananier Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
28 153 Port Royal drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
29 146 Castleton Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
30 26 Whitaker Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
31 243 Torrey Pines Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 09/06/24	09/23/24	10/21/24	314
			1,677.00							
24-03256	09/06/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 SUPPORT BUMPER UPPER HOOD			52.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667 09/06/24	09/23/24	10/21/24	E205092012
2 ABSORBER-SHOCK OE			134.64	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667 09/06/24	09/23/24	10/21/24	E205092012
			187.60							
24-03257	09/06/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			145.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u031-57
2 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u031-57
			515.00							
24-03258	09/06/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u152-40
2 Kyle Mitchell			402.50	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u152-40
			772.50							
24-03259	09/06/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			555.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u157-34
2 Brian Jillson			725.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u157-34
3 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u157-34
			1,377.50							
24-03260	09/06/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Steven Williams			310.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506u176-21

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03261 09/06/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Steven Williams			465.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U170-25
24-03262 09/06/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Anna Gaffney			240.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U182-19
2 John LeCompte			1,110.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U182-19
3 Brian Jillson			435.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U182-19
4 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U182-19
5 Milage Reimbursement			8.04	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U182-19
			1,988.04							
24-03263 09/06/24 RUTGER72 RUTGERS, THE STATE UNIVERSITY										
1 JOE BUTALA REVIEW CLASS			575.00	4-01-20-150-000-042	B Education and Training	P	37561 09/06/24	09/11/24	09/16/24	83061
24-03264 09/06/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U184-18
2 Brian Jillson			978.75	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U184-18
3 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U184-18
4 Brian Motusesky			2,170.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U184-18
5 Steven Williams			1,007.50	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U184-18
6 Alan Dittenhofer			780.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U184-18
7 Milage Reimbursement			17.04	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U184-18
			5,403.29							
24-03266 09/06/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 BULKHEAD APP REVIEW1506T142-10			1,240.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1710 09/06/24	09/09/24	09/16/24	1506T142-10
24-03267 09/06/24 DILWORTH DILWORTH PAXSON, LLP										
1 2024B BOND ANTICIPATION NOTES			4,657.80	C-04-24-001-000-302	B DIVISION OF PUBLIC WORKS SECTION 20	P	4276 09/06/24	09/10/24	09/16/24	
2 2024B BOND ANTICIPATION NOTES			4,657.80	C-04-24-001-000-304	B DIVISION OF POLICE SECTION 20	P	4276 09/06/24	09/10/24	09/16/24	
3 2024B BOND ANTICIPATION NOTES			4,657.80	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4276 09/06/24	09/10/24	09/16/24	
4 2024B BOND ANTICIPATION NOTES			4,657.80	C-04-24-001-000-313	B PARKS AND BUILDING & GROUNDS SECTION 20	P	4276 09/06/24	09/10/24	09/16/24	
5 2024B BOND ANTICIPATION NOTES			4,657.80	C-04-24-001-000-314	B DPW SITE WORK SECTION 20 EXPENSES	P	4276 09/06/24	09/10/24	09/16/24	
			23,289.00							
24-03268 09/06/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U188-13
2 Kyle Mitchell			833.75	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U188-13
3 Steven Williams			1,240.00	C-04-23-001-000-318	B Engineering	P	4287 09/06/24	09/09/24	09/16/24	1506U188-13

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03268	09/06/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
4	Alan Dittenhofer	292.50	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U188-13
5	Brian Jillson	942.50	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U188-13
6	Milage Reimbursement	5.90	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U188-13
		3,684.65								
24-03269	09/06/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	GIS WEB HOSTING 1506T134-13	1,330.00	4-01-20-165-000-028	B ENGINEERING	P	37554	09/06/24	09/09/24	09/16/24	1506T134-13
24-03270	09/06/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Anna Gaffney	960.00	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U197-5
2	Parker Oris	1,812.50	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U197-5
3	Alan Dittenhofer	1,560.00	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U197-5
4	John LeCompte	1,665.00	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U197-5
5	Steven Williams	155.00	C-04-23-001-000-318	B Engineering	P	4287	09/06/24	09/09/24	09/16/24	1506U197-5
		6,152.50								
24-03271	09/06/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	FLOODPLAIN REVIEWS 1506T158-4	3,280.00	T-03-00-030-200-152	B FLOOD & BULKHEAD**DO NOT USE**	P	1710	09/06/24	09/09/24	09/16/24	1506T158-4
24-03272	09/06/24	RIGGINS RIGGINS, INC.								
1	DIESEL	4,542.80	4-01-31-460-000-074	B Petroleum Products	P	37558	09/06/24	09/11/24	09/16/24	75132040
24-03273	09/06/24	RIGGINS RIGGINS, INC.								
1	GASOLINE	8,907.98	4-01-31-460-000-074	B Petroleum Products	P	37558	09/06/24	09/11/24	09/16/24	75132039
24-03274	09/06/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1	Gen Pest TH PD REC MAINT. YARD	300.00	4-01-26-310-000-069	B Contractual Services	P	37693	09/06/24	10/04/24	10/21/24	5525
24-03275	09/06/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1	PW COLIFORM PH VOC	315.00	4-01-26-310-000-069	B Contractual Services	P	37673	09/06/24	10/04/24	10/21/24	61686
2	PW PH	110.00	4-01-26-310-000-069	B Contractual Services	P	37673	09/06/24	10/04/24	10/21/24	61686
3	MUNICIPAL COMPLEX COLIFORM PH	125.00	4-01-26-310-000-069	B Contractual Services	P	37673	09/06/24	10/04/24	10/21/24	61686
4	MUNICIPAL COMPLEX PH	40.00	4-01-26-310-000-069	B Contractual Services	P	37673	09/06/24	10/04/24	10/21/24	61686
		590.00								
24-03276	09/06/24	ROBERT96 ROBERTS ELECTRONICS, INC.								
1	Historical Soc. Fire	576.00	4-01-26-310-000-069	B Contractual Services	P	37715	09/06/24	10/04/24	10/21/24	119379

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03276 09/06/24 ROBERT96 ROBERTS ELECTRONICS, INC. Continued								
2 Historical Soc. Burg	336.00	4-01-26-310-000-069	B Contractual Services	P 37715	09/06/24	10/04/24	10/21/24	119380
	912.00							
24-03277 09/06/24 ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Blades*not covered on orig. PO	150.75	4-01-28-375-000-026	B Maintenance of Other Equipment	P 37600	09/06/24	10/04/24	10/21/24	328446
24-03278 09/06/24 QUANT005 Quantum Behavioral								
1 RELEASE REQUEST	1,590.00	BOA225980	P allard21	P 1681	09/06/24	09/09/24	09/16/24	RELEASEREQUEST
24-03279 09/06/24 CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Contract Charge	267.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37486	09/06/24	09/09/24	09/16/24	34725208
24-03280 09/06/24 HOLMAN HOLMAN, FRENIA, ALLISON, P.C.								
1 ASST W/ BAN 2024B	1,400.00	C-04-24-001-000-302	B DIVISION OF PUBLIC WORKS SECTION 20	P 4279	09/06/24	09/10/24	09/16/24	67981
2 ASST W/ BAN 2024B	1,400.00	C-04-24-001-000-304	B DIVISION OF POLICE SECTION 20	P 4279	09/06/24	09/10/24	09/16/24	67981
3 ASST W/ BAN 2024B	1,400.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4279	09/06/24	09/10/24	09/16/24	67981
4 ASST W/ BAN 2024B	1,400.00	C-04-24-001-000-313	B PARKS AND BUILDING & GROUNDS SECTION 20	P 4279	09/06/24	09/10/24	09/16/24	67981
5 ASST W/ BAN 2024B	1,400.00	C-04-24-001-000-314	B DPW SITE WORK SECTION 20 EXPENSES	P 4279	09/06/24	09/10/24	09/16/24	67981
	7,000.00							
24-03281 09/09/24 REUTERD Debra Reuter								
1 POPCORN ZOO STAFF Aug. 1, 2024	72.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
2 ALPACA FARM STAFF 7/9/24	80.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
3 FANTASY ISLAND STAFF 7/11/24	132.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
4 5 COOLER FOR EXTREME HEAT 7/15	124.90	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
5 THUNDERING SURF STAFF 7/23	195.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
6 FANTASY ISLAND STAFF 7/23/24	108.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
7 JENKINSON'S AQUARIUM STAFF 8/8	70.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
8 SKATER STAFF 7/26/24	78.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
9 SPECTATORS/STAFF 7/26/24	15.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
10 THUNDERING SURF STAFF 7/30/24	104.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
11 ALPACA FARM STAFF 7/30/24	140.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
12 12 BAGS ICE/EXTREME HEAT 7/15	54.96	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
13 JENKINSON'S / STAFF 7/18/24	56.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
14 FANTASY ISLAND/STAFF 7/17/24	96.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
15 SKATERS STAFF 7/19/24	143.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
16 SPECTATOR'S / STAFF 7/19/24	15.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R
17 POPCORN ZOO / STAFF 7/9/24	72.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1183	09/09/24	09/23/24	10/21/24	#24-170-R

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Item Description					Acct Type Description					
24-03281	09/09/24	REUTERD Debra Reuter			Continued					
18 THUNDERING SURF/ STAFF 8/6/24			117.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1183	09/09/24	09/23/24	10/21/24 #24-170-R
19 JENKINSON'S / STAFF 7/25/24			70.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	1183	09/09/24	09/23/24	10/21/24 #24-170-R
			1,742.86							
24-03282	09/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4287	09/09/24	09/09/24	09/16/24 1506u189-12
2 Steven Williams			155.00	C-04-23-001-000-318	B Engineering	P	4287	09/09/24	09/09/24	09/16/24 1506u189-12
3 Alan Dittenhofer			390.00	C-04-23-001-000-318	B Engineering	P	4287	09/09/24	09/09/24	09/16/24 1506u189-12
			915.00							
24-03283	09/09/24	JERSRENT JERSEY RENTS								
1 fuel valve			181.87	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
2 Fuel Pump			24.95	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
3 Pump			162.90	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
4 Gasket			2.21	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
5 Seal			1.81	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
6 Misc. shipping			82.18	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
7 shop supplies			9.12	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
8 enviromental charge			12.95	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
9 customer shop repair			0.00	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
10 labor charge			480.00	4-01-26-310-000-026	B Maint of Other Equipment	P	37670	09/09/24	10/10/24	10/21/24 0130740-01
			957.99							
24-03284	09/09/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 B97 7" MONITOR 3D EYE			1,171.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37658	09/09/24	10/01/24	10/21/24 QUOTE030324
24-03285	09/09/24	RICHAR20 RICHARD BAUMANN								
1 AUG, 2024 MONTHLY MANAGEMENT			50.00	4-01-26-290-001-069	B Contractual Services	P	37710	09/09/24	10/09/24	10/21/24 2024010
24-03286	09/09/24	CINTAS Cintas Corp								
1 UNIFORM MANTTENACE			124.44	4-01-26-315-000-032	B Clothing & Uniforms	P	37629	09/09/24	09/23/24	10/21/24 4203984954
24-03287	09/09/24	SEABOARD Seaboard welding Supply, Inc								
1 CHERMICAL AND GASES CYLINDERS			90.00	4-01-26-315-000-031	B Chemicals & Gases	P	37719	09/09/24	09/23/24	10/21/24 971039
2 HAZMAT CHARGE			4.00	4-01-26-315-000-031	B Chemicals & Gases	P	37719	09/09/24	09/23/24	10/21/24 971039
			94.00							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03288 09/09/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 REMAN SHOE KIT *D	225.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24	10/03/24	10/21/24 E205092109
2 REMAN SHOE KIT *D	132.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24	10/03/24	10/21/24 E205092109
3 CHAMBER-BRAKE 2.25" WELD CLE*D	445.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24	10/03/24	10/21/24 E205092109
4 (WEB) DRUM-BRAKE 16.5 BAL TR*D	409.28	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24	10/03/24	10/21/24 E205092109
	1,212.04							
24-03289 09/09/24 ACCUAUTO THOMAS MAKUCH, LLC								
1 B107 TOW/HOOK FEE GARBAGE	750.00	4-01-26-305-001-029	B Other Contractual Items	P	37599	09/09/24	10/01/24	10/21/24 QUOTE # 66
24-03290 09/09/24 SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	341.10	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/09/24	10/01/24	10/21/24 Q24-0159854
24-03291 09/09/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 B107 SERVICE	9,277.82	4-01-26-305-001-069	B Contractual Services	P	38280	09/09/24	01/31/25	02/21/25 R20501782501
24-03292 09/09/24 FRATECH FRA TECHNOLOGIES, INC.								
1 Contract 12/1/24-11/30/25	675.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1306	09/09/24	10/03/24	10/21/24 12/1-11/30/25
24-03293 09/09/24 NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 NEW ERA VOICE PATH DG-9544	92.69	4-01-31-430-000-076	B Telephone Charges	P	37535	09/09/24	09/10/24	09/16/24 DG-9544
2 NEW ERA FREEDOM DG-9544	126.90	4-01-31-430-000-076	B Telephone Charges	P	37535	09/09/24	09/10/24	09/16/24 DG-9544
3 NEW ERA DID STANDARD DG-9544	8.10	4-01-31-430-000-076	B Telephone Charges	P	37535	09/09/24	09/10/24	09/16/24 DG-9544
4 NEW ERA DID E911DG-9544	8.00	4-01-31-430-000-076	B Telephone Charges	P	37535	09/09/24	09/10/24	09/16/24 DG-9544
5 NEW ERA DID STANARD DG-9544	0.30	4-01-31-430-000-076	B Telephone Charges	P	37535	09/09/24	09/10/24	09/16/24 DG-9544
6 INTERNATIONAL DG-9544	0.07	4-01-31-430-000-076	B Telephone Charges	P	37535	09/09/24	09/10/24	09/16/24 DG-9544
	236.06							
24-03294 09/09/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 B49 KIT-KING PIN*D	354.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37667	09/09/24	10/03/24	10/21/24 x20530303201
24-03295 09/09/24 NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1 HYDRANT BILL 7/31/24-8/29/24	531.09	4-01-31-430-000-073	B HYDRANTS	P	37536	09/09/24	09/10/24	09/16/24 7/31-8/29/24
24-03296 09/09/24 VERIZO66 VERIZON WIRELESS								
1 ADMIN 9972847551	1,556.79	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37589	09/09/24	09/10/24	09/16/24 9972847551
2 POLICE 9972847551	330.64	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37589	09/09/24	09/10/24	09/16/24 9972847551

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03296	09/09/24	VERIZO66 VERIZON WIRELESS		Continued						
3 CONST. 9972847551			165.32	T-03-00-030-195-076	B TELEPHONE	P 1713	09/09/24	09/10/24	09/16/24	9972847551
			2,052.75							
24-03297	09/09/24	VERIZO33 VERIZON								
1 PHONE 732-240-0984			61.11	4-01-31-430-000-076	B Telephone Charges	P 37585	09/09/24	09/10/24	09/16/24	250775096000108
2 PHONE 732-349-0105			260.66	4-01-31-430-000-076	B Telephone Charges	P 37585	09/09/24	09/10/24	09/16/24	457220103000164
			321.77							
24-03298	09/09/24	QUADI020 QUADIENT INC.								
1 IX7 Mail Machine			5,213.12	C-04-22-001-000-301	B Division of Information Technology	P 4298	09/09/24	10/03/24	10/21/24	17482072
2 IX7 Mail Machine			710.88	T-03-00-030-195-058	B OTHER EQUIPMENT & SUPPLIES	P 1718	09/09/24	10/03/24	10/21/24	17482072
			5,924.00							
24-03299	09/10/24	KEMPTON Kempton Flag, LLC.								
1 US NYLON FLAGS			299.96	4-01-26-310-000-101	B Miscellaneous	P 37674	09/10/24	10/04/24	10/21/24	23522
24-03301	09/11/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS 9/24			61,848.36	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991951	09/11/24	09/30/24	09/30/24	
24-03302	09/11/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00095			754.59	T-03-00-130-000-000	B Third Party Liens	P 2474	09/11/24	09/11/24	09/11/24	TSC# 24-00095
2 3RD PARTY PREMIUM 24-00095			300.00	T-03-00-115-000-000	B Tax Sale Premium	P 2474	09/11/24	09/11/24	09/11/24	TSC# 24-00095
			1,054.59							
24-03303	09/11/24	COUNTY COUNTY CONSERVATION COMPANY								
1 Butler & Whis. Dog Park Mulch			1,650.00	4-01-28-375-000-138	B Grounds Supplies	P 37783	09/11/24	11/08/24	11/15/24	333909
2 Butler & Whis. Dog Park Mulch			1,650.00	4-01-28-375-000-138	B Grounds Supplies	P 37783	09/11/24	11/08/24	11/15/24	333909
			3,300.00							
24-03304	09/11/24	COUNTY10 COUNTY OF OCEAN								
1 TRUCK WASH, JULY, 2024			315.00	4-01-26-290-001-162	B Schedule C Agreement	P 37640	09/11/24	09/23/24	10/21/24	JULY/AUG
2 WASH PAD WASHES			150.00	4-01-26-290-001-162	B Schedule C Agreement	P 37640	09/11/24	09/23/24	10/21/24	JULY/AUG
3 TRUCK WASH, AUGUST 2024			175.00	4-01-26-290-001-162	B Schedule C Agreement	P 37640	09/11/24	09/23/24	10/21/24	JULY/AUG
4 WASH PAD WASHES			240.00	4-01-26-290-001-162	B Schedule C Agreement	P 37640	09/11/24	09/23/24	10/21/24	JULY/AUG
			880.00							
24-03305	09/11/24	THEPART THE PARTS SHACK, LLC								
1 Fuel Filter for MorbarkChipper			30.69	4-01-28-375-000-026	B Maintenance of Other Equipment	P 37734	09/11/24	10/03/24	10/21/24	369411

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03306	09/11/24	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1	SMALL LEATHER PALM GLOVES	337.00	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37605	09/11/24	10/11/24	10/21/24	S2731782
2	X-LARGE LEATHER PALM GLOVES	337.00	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37605	09/11/24	10/11/24	10/21/24	S2731782
3	LARGE LEATHER PALM GLOVES	337.00	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P	37605	09/11/24	10/11/24	10/21/24	S2731782
		1,011.00								
24-03307	09/11/24	RIGGINS RIGGINS, INC.								
1	DIESEL	5,349.21	4-01-31-460-000-074	B Petroleum Products	P	37713	09/11/24	09/23/24	10/21/24	75132387
24-03308	09/11/24	RICHAR20 RICHARD BAUMANN								
1	MONTHLY MGMT SEPT, 2024	50.00	4-01-26-290-001-069	B Contractual Services	P	37710	09/11/24	10/09/24	10/21/24	2024011
24-03309	09/11/24	RIGGINS RIGGINS, INC.								
1	GASOLINE	8,110.47	4-01-31-460-000-074	B Petroleum Products	P	37713	09/11/24	09/23/24	10/21/24	75132385
24-03310	09/11/24	CRAFTOIL Petrochoice Holdings Inc.								
1	HYDRO OIL	766.10	4-01-26-305-001-031	B Chemicals & Gases	P	37641	09/11/24	09/23/24	10/21/24	51667074
24-03311	09/11/24	DOGWASTE Dog Waste Depot								
1	Dog Waste Stations	866.91	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4294	09/11/24	10/02/24	10/21/24	730204
24-03312	09/11/24	JOANNK JoAnn Kraft								
1	Refund for Lead Inspection	200.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P	4011	09/11/24	09/23/24	10/21/24	NO.24-354-R
24-03313	09/11/24	GOTHAM Gotham Realty Management LLC								
1	Lead inspection through 9/5/24	1,250.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P	4010	09/11/24	09/26/24	10/21/24	1050
24-03314	09/11/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	FOR CODE CONFLICT ATTORNEY	915.00	4-01-20-155-000-027	B Legal Services	P	37676	09/11/24	10/02/24	10/21/24	27-24
2	205 CEDAR DR CONFLICT ATTORNEY	150.00	4-01-20-155-000-027	B Legal Services	P	37676	09/11/24	10/02/24	10/21/24	27-24
3	EBBY'S CONFLICT ATTORNEY	780.00	4-01-20-155-000-027	B Legal Services	P	37676	09/11/24	10/02/24	10/21/24	27-24
4	629 BERKELEY CONFLICT ATTORNEY	390.00	4-01-20-155-000-027	B Legal Services	P	37676	09/11/24	10/02/24	10/21/24	27-24
5	PROVEN CONTR CONFLICT ATTORNEY	105.00	4-01-20-155-000-027	B Legal Services	P	37676	09/11/24	10/02/24	10/21/24	27-24
		2,340.00								
24-03315	09/11/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	MAIN STREET PARK & BOAT RAMP	1,980.00	4-01-20-155-000-027	B Legal Services	P	37676	09/11/24	10/02/24	10/21/24	29-24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-03316	09/11/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Merchant Fees-Aug.			214.69	4-01-43-490-000-069	B Contractual Services	P 38773	09/11/24	10/11/24	05/05/25	43516
24-03317	09/11/24	LANGUAGE LANGUAGE LINE SERVICES								
1 Telephone Interpreting-Aug.			144.50	4-01-43-490-000-069	B Contractual Services	P 37675	09/11/24	10/04/24	10/21/24	11381024
24-03318	09/11/24	WBMASON W.B.MASON, CO. INC.								
1 wall Clock			17.23	4-01-43-490-000-036	B Office Supplies	P 38003	09/11/24	11/27/24	12/16/24	249216632
2 Pencils			2.09	4-01-43-490-000-036	B Office Supplies	P 38003	09/11/24	11/27/24	12/16/24	249216632
3 File Folder Labels			39.39	4-01-43-490-000-036	B Office Supplies	P 38003	09/11/24	11/27/24	12/16/24	249216632
4 Printable Business Cards			8.84	4-01-43-490-000-036	B Office Supplies	P 38003	09/11/24	11/27/24	12/16/24	249216632
			67.55							
24-03319	09/11/24	ROBER075 Robert LePore								
1 Fill in Judge for August 5, 24			1,200.00	4-01-43-490-000-029	B Other Contractual Items	P 37714	09/11/24	09/23/24	10/21/24	AUG 5,2024
24-03320	09/11/24	TSIINC01 TSI INCORPORATED								
1 Calibraion Model 8040			805.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 38150	09/11/24	12/27/24	01/27/25	91828525
2 freight			48.38	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 38150	09/11/24	12/27/24	01/27/25	91828525
			853.38							
24-03321	09/11/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 Future Of Opra Webinar 8/28/24			45.00	4-01-20-100-000-041	B Conferences and Meetings	P 37688	09/11/24	09/23/24	10/21/24	S25593
24-03322	09/11/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 CONFLICT HOLIDAY HARBBER 28-24			495.00	4-01-20-155-000-027	B Legal Services	P 37676	09/11/24	10/02/24	10/21/24	28-24
2 FILING FEE 28-24			250.00	4-01-20-155-000-027	B Legal Services	P 37676	09/11/24	10/02/24	10/21/24	28-24
3 FILING FEE ORDER TO SHOW 28-24			50.00	4-01-20-155-000-027	B Legal Services	P 37676	09/11/24	10/02/24	10/21/24	28-24
4 POSTAGE 28-24			10.88	4-01-20-155-000-027	B Legal Services	P 37676	09/11/24	10/02/24	10/21/24	28-24
5 PHOTOCOPIES 28-24			30.00	4-01-20-155-000-027	B Legal Services	P 37676	09/11/24	10/02/24	10/21/24	28-24
			835.88							
24-03323	09/11/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 TAYLOR STREET/DI MAIO 30-24			990.00	4-01-20-155-000-027	B Legal Services	P 37676	09/11/24	10/02/24	10/21/24	30-24
24-03324	09/12/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00102			754.56	T-03-00-130-000-000	B Third Party Liens	P 2475	09/12/24	09/12/24	09/12/24	TSC# 24-00102

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03324	09/12/24	LYNEW005 L & Y NEW YORK INC			Continued					
2 3RD PARTY PREMIUM 24-00102			300.00	T-03-00-115-000-000	B Tax Sale Premium	P	2475 09/12/24	09/12/24	09/12/24	TSC# 24-00102
			1,054.56							
24-03325	09/13/24	STATE070 STATE OF NJ,DEPT.OF LABOR								
1 Unemployment Bill Qtr 2 2023			25,562.10	T-03-00-025-000-000	B Unemployment	P	855 09/13/24	09/13/24	09/16/24	QTR 2 2023
24-03326	09/16/24	WBMASON W.B.MASON, CO. INC.								
1 15 Cases Copy Paper			492.30	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37751 09/16/24	09/23/24	10/21/24	249194128
24-03327	09/16/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00087			2,081.84	T-03-00-130-000-000	B Third Party Liens	P	2476 09/16/24	09/16/24	09/16/24	TSC# 24-00087
2 3RD PARTY PREMIUM 24-00087			200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2476 09/16/24	09/16/24	09/16/24	TSC# 24-00087
			2,281.84							
24-03328	09/16/24	PIESP005 PIES PLACE LLC								
1 LARGE PLAIN PIZZA PIES			1,607.76	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1181 09/16/24	10/03/24	10/21/24	8/24/24
2 PLATTER WRAPS/SUBS			1,043.82	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1181 09/16/24	10/03/24	10/21/24	8/24/24
			2,651.58							
24-03329	09/16/24	STAFFA Staffa Stone Holdings, LLC								
1 CATCH BASIN BLOCK			1,819.20	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4300 09/16/24	10/03/24	10/21/24	0005757-00
2 RETURNABLE YORK BLOCK SKID			110.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4300 09/16/24	10/03/24	10/21/24	0005757-00
			1,929.20							
24-03330	09/16/24	WBMASON W.B.MASON, CO. INC.								
1 LEXMARK TONER LEXB241H00			132.43	4-01-25-265-001-023	B Printing & Binding	P	38559 09/16/24	02/26/25	03/17/25	249185128
24-03331	09/16/24	WINDRIVE Wind River Environmental, LLC								
1 TH PW PD MONTHLY SEPTIC MAINT			846.90	4-01-26-310-000-069	B Contractual Services	P	38163 09/16/24	01/23/25	01/27/25	2755307-1703357
24-03332	09/16/24	CINTAS Cintas Corp								
1 UNIFORM MAINTENANCE			61.10	4-01-26-315-000-032	B Clothing & Uniforms	P	37629 09/16/24	09/23/24	10/21/24	4204818146
24-03333	09/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 B100 KIT-KING PIN *D			354.98	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	37667 09/16/24	10/03/24	10/21/24	x20530368101
24-03334	09/16/24	WBMASON W.B.MASON, CO. INC.								
1 Highlighters			5.75	4-01-20-100-000-036	B Office Supplies	P	37751 09/16/24	10/16/24	10/21/24	249274629

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-03334	09/16/24	WBMASON		W.B.MASON, CO. INC.	Continued					
2 Steno Pads			8.63	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
3 File Pockets			29.26	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
4 Hanging Folders			11.98	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
5 White Board			211.13	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
6 Sharpies			8.17	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
7 Post It Notes			17.67	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
8 Post It Notes			9.82	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
9 Hanging Folders - Legal			15.38	4-01-20-100-000-036	B Office Supplies	P 37751	09/16/24	10/16/24	10/21/24	249274629
			317.79							
24-03335	09/16/24	RUTGER72		RUTGERS, THE STATE UNIVERSITY						
1 Continuing Education			25.00	4-01-21-185-001-042	B EDUCATION AND TRAINING	O	09/16/24			
24-03336	09/16/24	THEPART		THE PARTS SHACK, LLC						
1 Brakes for PBR33			85.09	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37734	09/16/24	10/03/24	10/21/24	369342
2 Brakes for PBR33			259.74	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37734	09/16/24	10/03/24	10/21/24	369342
			344.83							
24-03337	09/16/24	PAVLIV		PAVLIV & RIHACEK, LLC						
1 BOA MEETING 8/14/24			945.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 37698	09/16/24	09/23/24	10/21/24	8/14/24
24-03338	09/16/24	SULLIV		LINDA SULLIVAN-HILL&ASSOCIATES						
1 BOA MEETING 8/14/24		7986	325.00	4-01-21-185-002-069	B Zoning BOA - Contractual Services	P 37731	09/16/24	09/23/24	10/21/24	7986
2 BOA MEETING 9/11/24		8011	325.00	4-01-21-185-002-069	B Zoning BOA - Contractual Services	P 37731	09/16/24	09/23/24	10/21/24	8011
			650.00							
24-03339	09/16/24	PIESP005		PIES PLACE LLC						
1 PIZZA FOR CONCESSION STAND			478.50	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1181	09/16/24	10/03/24	10/21/24	9/14/24
2 ASSORTED SUBS FOR CONCESSION			127.95	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P 1181	09/16/24	10/03/24	10/21/24	9/14/24
			606.45							
24-03340	09/16/24	HUNTER01		HUNTER JERSEY PETERBILT						
1 KNUCKLE-STEERING *D			1,717.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	09/16/24	10/01/24	10/21/24	x20530368202
2 KNUCKLE-D2000F AXLE RH*D			1,775.81	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	09/16/24	10/01/24	10/21/24	x20530368201
			3,493.25							
24-03341	09/16/24	NEWJER32		NEW JERSEY FIRE EQUIPMENT CO.						
1 SCOTT PAK TRACKER Portable Uni			2,064.24	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P 37834	09/16/24	11/01/24	11/15/24	73364

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-03341	09/16/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO. Continued								
2 SCOTT PAK TRACKER Charger			758.21	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37834	09/16/24	11/01/24	11/15/24 73364
			2,822.45							
24-03342	09/16/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 SCOTT AV3000HT W KEVLAR HARNES			2,087.90	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37686	09/16/24	10/01/24	10/21/24 73353
2 SCOTT MASK BAG-FLEECE			170.45	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37686	09/16/24	10/01/24	10/21/24 73353
			2,258.35							
24-03343	09/16/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Weed Wacker Heads			106.75	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37600	09/16/24	10/02/24	10/21/24 335356
2 Weed Wacker Heads			164.60	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37600	09/16/24	10/02/24	10/21/24 335356
			271.35							
24-03344	09/16/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA#23-6010			405.00	BOA236010	P KAREN BROWN	P	1687	09/16/24	10/11/24	10/21/24 09/11/24
2 RESOLUTION			115.00	BOA236010	P KAREN BROWN	P	1687	09/16/24	10/11/24	10/21/24 09/11/24
3 BOA#24-6056			337.50	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P	1687	09/16/24	10/11/24	10/21/24 09/11/24
4 RESOLUTION			115.00	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P	1687	09/16/24	10/11/24	10/21/24 09/11/24
5 BOA#23-6002			135.00	BOA236002	P LESLIE MARTENS 6020200870	P	1687	09/16/24	10/11/24	10/21/24 09/11/24
6 RESOLUTION			115.00	BOA236002	P LESLIE MARTENS 6020200870	P	1687	09/16/24	10/11/24	10/21/24 09/11/24
			1,222.50							
24-03345	09/16/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1 C12R225 MM Z TRAK RETREAD			1,200.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
2 MRT REPAIR W/RETREAD BEAD REPA			12.75	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
3 S12R225 MMZ TRAK RETREAD			1,200.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
4 12R225 CASING			630.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
5 FLAT REPAIR LABOR NO VEHICLE			75.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
6 FLAT REPAIR MATERIALS			62.50	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
7 DISMOUNT/MOUNT NO VEHICLE			255.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
8 VALVE STEM STEEL MEDIUM TRUCK			102.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
9 SCRAP TIRE DISPOSAL MEDIUM TRU			84.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	09/16/24	09/23/24	10/21/24 24-0671384-042
			3,621.25							
24-03346	09/16/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1 BAKOUA CT 04405125600000			62.72	4-01-31-430-000-072	B Water	P	37730	09/16/24	09/23/24	10/21/24 04405125600000

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-03347	09/16/24	AMAZO005 AMAZON.COM SERVICES								
1 HDMI to VGA Cable 6ft 1080p			27.97	4-01-20-151-000-058	B Other Equipment and Supplies	P	37604	09/16/24	09/26/24	10/21/24
2 SHIPPING			6.99	4-01-20-151-000-058	B Other Equipment and Supplies	P	37604	09/26/24	09/26/24	10/21/24
			34.96							
24-03348	09/18/24	HERIT010 HERITAGE ABSTRACT COMPANY								
1 REFUND PRORATED 3Q24 100% VET			345.32	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37664	09/18/24	10/01/24	10/21/24 B 4.236 L 7
24-03349	09/18/24	CORLO CORELOGIC								
1			718.20	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37636	09/18/24	10/03/24	10/21/24 B 1108.16 L 6
24-03350	09/18/24	THEPART THE PARTS SHACK, LLC								
1 PARTS FOR B106 SANITATION			740.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734	09/18/24	10/11/24	10/21/24 369152
24-03351	09/18/24	FORKED FORKED RIVER MEDICAL SPCLST.PA			B					
1 Annual Police Physicals			0.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	0	09/18/24		11/18/24
2 Annual Police Physicals			29,260.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37795	09/18/24	11/08/24	11/15/24 11/6/24
			29,260.00							
24-03352	09/18/24	ULINE ULINE, INC.								
1 Water preservative - eye wash			102.00	4-01-26-310-000-058	B Other Equip and Supplies	P	37742	09/18/24	10/02/24	10/21/24 183486735
2 Shipping/handling			20.49	4-01-26-310-000-031	B Chemicals & Gases	P	37742	09/18/24	10/02/24	10/21/24 183486736
			122.49							
24-03353	09/18/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 NJLM CONFERENCE 11/19-11/21			420.00	4-01-20-110-002-041	B Conferences and Meetings	P	37688	09/18/24	09/23/24	10/21/24 11/19/24
2 NJLM CONFERENCE 11/19-11/21			10.00	4-01-20-110-002-041	B Conferences and Meetings	P	37688	09/18/24	09/23/24	10/21/24 11/19/24
			430.00							
24-03354	09/18/24	COAST005 COASTAL SOLUTIONS INC.								
1 CABLE USB ON OFF SWITCH			14.95	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37631	09/18/24	09/23/24	10/21/24 112554
2 CABLE MALE TO FEMALE 15FEET			9.99	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37631	09/18/24	09/23/24	10/21/24 112554
			24.94							
24-03355	09/18/24	ESIEQUIP ESI EQUIPMENT, INC.								
1 Bearing House JYD-66034			34.98	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651	09/18/24	10/01/24	10/21/24 24-1944
2 1.2 Drive Shaft JYD-66036			94.50	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651	09/18/24	10/01/24	10/21/24 24-1944
3 Shaft Receiver JYD-66037			37.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651	09/18/24	10/01/24	10/21/24 24-1944
4 Ball Bearing Shield JYD-66042			7.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651	09/18/24	10/01/24	10/21/24 24-1944

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Item Description					Acct Type Description					
24-03355	09/18/24	ESIEQUIP ESI EQUIPMENT, INC.			Continued					
5 Bearing Spacer JYD-66043			9.24	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651 09/18/24	10/01/24	10/21/24	24-1944
6 Thrust Bearing Washer JYD-66044			6.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651 09/18/24	10/01/24	10/21/24	24-1944
7 Thrust Bearing JYD-66045			8.38	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651 09/18/24	10/01/24	10/21/24	24-1944
8 Clamp Collar JYD-66046			14.19	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	37651 09/18/24	10/01/24	10/21/24	24-1944
			211.29							
24-03356	09/18/24	RICOH005 RICOH USA, INC.								
1 Contract Payment 17 of 20			262.62	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37711 09/18/24	09/23/24	10/21/24	196241
24-03357	09/18/24	RICOH005 RICOH USA, INC.								
1 Contract Payment 17 out 20			431.58	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37711 09/18/24	09/23/24	10/21/24	196240
24-03358	09/18/24	AMAZO005 AMAZON.COM SERVICES								
1 2 Pack Time Clock Ribbon			7.95	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37604 09/18/24	10/03/24	10/21/24	1xF764GWX3VP
2 SHIPPING			6.99	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37604 10/03/24	10/03/24	10/21/24	1xF764GWX3VP
			14.94							
24-03359	09/18/24	INSTFORN INSTITUTE FOR FORENSIC PSYCH.			B					
1 Evaluation			0.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	0 09/18/24		11/18/24	
2 Evaluation			2,500.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37813 09/18/24	11/08/24	11/15/24	21220
			2,500.00							
24-03360	09/18/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 22-00015			14,399.45	T-03-00-130-000-000	B Third Party Liens	P	2477 09/18/24	09/18/24	09/18/24	TSC# 22-00015
2 3RD PARTY PREMIUM 22-00015			19,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2477 09/18/24	09/18/24	09/18/24	TSC# 22-00015
			33,399.45							
24-03361	09/18/24	THEPART THE PARTS SHACK, LLC								
1 PRESS			1,597.50	4-01-26-305-001-038	B Gen Hardware & Minor Tools	P	37866 09/18/24	10/25/24	11/15/24	Q 199304
2 PRESS			1,597.50	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37866 09/18/24	10/25/24	11/15/24	369151
			3,195.00							
24-03362	09/18/24	RIGGINS RIGGINS, INC.								
1 GASOLINE INVOICE #75132702			8,206.47	4-01-31-460-000-074	B Petroleum Products	P	37713 09/18/24	09/23/24	10/21/24	75132702
24-03363	09/18/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 QUARTERLY COPIER MAINT. CONST.			261.00	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P	1715 09/18/24	10/17/24	10/21/24	34940792

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03364 09/18/24 OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1 LANDFILL FEES	200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37691	09/18/24	09/23/24	10/21/24 OCT2024
24-03365 09/18/24 RIGGINS RIGGINS, INC.								
1 GSASOLINE	5,376.86	4-01-31-460-000-074	B Petroleum Products	P	37713	09/18/24	10/01/24	10/21/24 75132703
24-03366 09/18/24 THEPART THE PARTS SHACK, LLC								
1 PARTS FOR BG 3	77.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734	09/18/24	10/11/24	10/21/24 369154
2 FRONT BRAKE ROTOR	280.82	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734	09/18/24	10/11/24	10/21/24 369154
3 SHOCKS FRONT	124.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734	09/18/24	10/11/24	10/21/24 369154
4 REAR SHOC REFLEX	126.34	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37734	09/18/24	10/11/24	10/21/24 369154
	609.42							
24-03367 09/18/24 SUPER010 SUPERION LLC								
1 2024 Annual Mainten/Support	16,432.36	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37732	09/18/24	10/11/24	10/21/24 419397
24-03368 09/18/24 MUNICI77 MUNICIPAL RECORD SERVICE								
1 Uniform Traffic Tickets	725.00	4-01-43-490-000-023	B Printing & Binding	P	37681	09/18/24	10/04/24	10/21/24 240428
2 Shipping	69.00	4-01-43-490-000-023	B Printing & Binding	P	37681	09/18/24	10/04/24	10/21/24 240428
	794.00							
24-03369 09/18/24 OCMAY050 O. C. MAYOR'S ASSOCIATION								
1 OCMA September Meeting	20.00	4-01-20-110-001-041	B Conferences and Meetings	P	37694	09/18/24	09/23/24	10/21/24 9/1824
24-03370 09/18/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 DentalActive 00,01,02 Oct 2024	2,581.84	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37666	09/18/24	10/04/24	10/21/24 305257333
24-03371 09/18/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Retiree 30,31 Oct 2024	5,673.84	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37666	09/18/24	10/01/24	10/21/24 305269232
24-03372 09/18/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active Sub 04 Oct 2024	10,637.75	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37666	09/18/24	10/04/24	10/21/24 305264883
24-03373 09/18/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree Sub 19 Oct 2024	5,284.05	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37666	09/18/24	10/04/24	10/21/24 305267885
24-03374 09/18/24 CORLO CORELOGIC								
1 REFUND PRORATED 3Q24 100% VET	462.06	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37637	09/18/24	10/03/24	10/21/24 B 858 L 27.07

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03375 09/18/24 CORLO CORELOGIC								
1 REFUND PRORATED 3Q24 100% VET	329.28	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37638	09/18/24	10/03/24	10/21/24 B 1581 L 11
24-03376 09/18/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18 Oct 24	168,730.53	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37666	09/18/24	10/04/24	10/21/24 305270190
24-03377 09/18/24 KEYTECH Key-Tech			B					
1 NJDOT Required Core Testing	0.00	C-04-24-001-000-307	B MILL & OVERLAY	P	0	09/18/24		02/24/25
2 NJDOT Required Core Testing	2,010.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4343	09/18/24	02/12/25	02/24/25 59723
	2,010.00							
24-03378 09/18/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Active 05,10,20 Oct 24	350,783.60	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37666	09/18/24	10/04/24	10/21/24 305263514
24-03379 09/18/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 GIS WEB SHEETS BOUNDARIES	700.00	4-01-20-165-000-028	B ENGINEERING	P	37707	09/18/24	09/23/24	10/21/24 1506T134-20
2 UPDATES PARCELS TAX MAPS	2,730.00	4-01-20-165-000-028	B ENGINEERING	P	37707	09/18/24	09/23/24	10/21/24 1506T134-20
	3,430.00							
24-03380 09/18/24 GEN-EL GEN-EL SAFETY & IND.PROD.INC.								
1 Calibration:SensithXG2	150.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37798	09/18/24	10/25/24	11/15/24 37136
24-03381 09/18/24 CONTIN20 CONTINENTAL FIRE & SAFETY,INC.								
1 Milwaukee M18 18V Power Tri	634.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37781	09/18/24	11/01/24	11/15/24 R3864
2 2 Pack M18 Milwaukee Recharge	696.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37781	09/18/24	11/01/24	11/15/24 R3864
	1,330.00							
24-03382 09/18/24 NATIO020 NATIONWIDE SCREENING SERVICE								
1 kappock Background Check	77.35	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	A		09/18/24	06/03/25	2025050001
24-03383 09/19/24 LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00125	1,485.03	T-03-00-130-000-000	B Third Party Liens	P	2479	09/19/24	09/19/24	09/19/24
2 3RD PARTY PREMIUM 24-00125	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2479	09/19/24	09/19/24	09/19/24
	1,585.03							
24-03384 09/23/24 DAVIDD David Dugan								
1 REFUND MOVEOUT CLEAN OUT FEE	250.00	4-01-08-105-007	R FEES & PERMITS-Public works	P	37646	09/23/24	10/01/24	10/21/24 NO.24-389-R

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24-03385	09/23/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	PB#22-003	INV#128362	325.00	PB22003	P LOUIS DEVELOPMENT LLC	P	1684 09/23/24	09/26/24	10/21/24	128362
2	PB#23-010	INV#128365	91.00	PB23010	P BARBARA FORTE 858/27.21	P	1684 09/23/24	09/26/24	10/21/24	128365
3	PB#22-001	INV#128366	13.00	PB22001	P JDNG	P	1684 09/23/24	09/26/24	10/21/24	128366
4	PB23-009	INV#128367	91.00	PB23009	P A. MICHAEL SALZER III	P	1684 09/23/24	09/26/24	10/21/24	128367
5	PB#24-006	INV#128368	260.00	PB24006	P DAVID GORAL	P	1684 09/23/24	09/26/24	10/21/24	128368
6	PB#24-005	INV#128369	104.00	PB24005	P Niro 6020203314	P	1684 09/23/24	09/26/24	10/21/24	128369
7	PB#22-002	INV#128371	130.00	PB22002	P STATION ROAD DEVELOPERS LLC	P	1684 09/23/24	09/26/24	10/21/24	128371
			1,014.00							
24-03386	09/23/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1	NJL0M	BADGE REGISTRATION FEE	60.00	T-03-00-030-195-041	B CONFERENCES & MEETINGS	P	1717 09/23/24	10/01/24	10/21/24	1031485329
2	NJL0M	BADGE REGISTRATION FEE	60.00	T-03-00-030-195-041	B CONFERENCES & MEETINGS	P	1717 09/23/24	10/01/24	10/21/24	1031485329
3	NJL0M	BADGE REGISTRATION FEE	60.00	T-03-00-030-195-041	B CONFERENCES & MEETINGS	P	1717 09/23/24	10/01/24	10/21/24	1031485329
4	NJL0M	BADGE REGISTRATION FEE	60.00	T-03-00-030-195-041	B CONFERENCES & MEETINGS	P	1717 09/23/24	10/01/24	10/21/24	1031485329
			240.00							
24-03387	09/23/24	LGEEVENT LGE Event Productions, LLC								
1	EVENT HORIZON 8/7		6,500.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1180 09/23/24	10/03/24	10/21/24	8/9,9/6,9/27/24
2	ALOTTA COLADA 8/24		3,000.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1180 09/23/24	10/03/24	10/21/24	8/9,9/6,9/27/24
3	Boy Band Project		8,750.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1180 09/23/24	10/03/24	10/21/24	8/9,9/6,9/27/24
			18,250.00							
24-03388	09/23/24	LGEEVENT LGE Event Productions, LLC								
1	DAN SEETH SOUND 9/14/24		5,000.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	1180 09/23/24	10/03/24	10/21/24	9/16/24
24-03389	09/23/24	WBMASON W.B.MASON, CO. INC.								
1	3 Part Receipt Book		19.98	4-01-20-130-000-036	B Office Supplies	P	37751 09/23/24	10/09/24	10/21/24	249352962
2	Logitech Keyboard & Mouse		14.88	4-01-26-305-002-036	B Office Supplies	P	37751 09/23/24	10/09/24	10/21/24	249352962
3	Top Tab Expanding Pocket File		50.37	4-01-20-130-000-036	B Office Supplies	P	37751 09/23/24	10/09/24	10/21/24	249352962
			85.23							
24-03390	09/23/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1	PINE BEACH 100146256175		72.96	4-01-31-430-000-071	B Electricity	P	37669 09/23/24	10/03/24	10/21/24	100146256175
2	STRRET LIGHTING 100018033553		7,085.16	4-01-31-430-000-071	B Electricity	P	37669 09/23/24	10/03/24	10/21/24	100018033553
3	STREET LIGHTING 100018033595		38,276.55	4-01-31-430-000-071	B Electricity	P	37669 09/23/24	10/03/24	10/21/24	100018033595
			45,434.67							

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24-03391	09/23/24	GARBOB GARDEN STATE BOBCAT, INC.								
1 UtilityVehicle diagnostic test			951.68	4-01-28-375-000-025	B Maintenance of Vehicles	P 37796	09/23/24	11/08/24	11/15/24	w62951
24-03392	09/23/24	RIGGINS RIGGINS, INC.								
1 DIESEL GAS INVOICE # 75132912			5,170.49	4-01-31-460-000-074	B Petroleum Products	P 37713	09/23/24	10/01/24	10/21/24	75132912
24-03393	09/23/24	RIGGINS RIGGINS, INC.								
1 GASOLINE INVOICE # 75132910			6,491.80	4-01-31-460-000-074	B Petroleum Products	P 37713	09/23/24	10/01/24	10/21/24	75132910
24-03394	09/23/24	THEPART THE PARTS SHACK, LLC								
1			41.94	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1720	09/23/24	10/15/24	10/21/24	369830
2 ENGINE FILTER C-2			4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1720	09/23/24	10/15/24	10/21/24	369830
			45.94							
24-03395	09/23/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1 Yearly Water test for parks			360.00	4-01-26-310-000-069	B Contractual Services	P 37673	09/23/24	10/11/24	10/21/24	61759
24-03396	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 09-18-24 BOA RVE BILLS			95.00	BOA246039	P GERALD COPPOLA	P 1689	09/23/24	10/01/24	10/21/24	1506z525-5
2 09-18-24 BOA RVE BILLS			285.00	BOA225957	P JEFFREY JERMAN FIFTH AVE	P 1689	09/23/24	10/01/24	10/21/24	1506z444-3
3 09-18-24 BOA RVE BILLS			580.00	BOA225957	P JEFFREY JERMAN FIFTH AVE	P 1689	09/23/24	10/01/24	10/21/24	1506z444-3
4 09-18-24 BOA RVE BILLS			190.00	BOA236002	P LESLIE MARTENS 6020200870	P 1689	09/23/24	10/01/24	10/21/24	1506z488-5
5 09-18-24 BOA RVE BILLS			172.50	BOA236002	P LESLIE MARTENS 6020200870	P 1689	09/23/24	10/01/24	10/21/24	1506z488-5
6 09-18-24 BOA RVE BILLS			95.00	BOA236015	P SUSAN MELECCI	P 1689	09/23/24	10/01/24	10/21/24	1506z501-5
7 09-18-24 BOA RVE BILLS			285.00	BOA236022	P JACK HARDER	P 1689	09/23/24	10/01/24	10/21/24	1506z508-9
8 09-18-24 BOA RVE BILLS			652.50	BOA236022	P JACK HARDER	P 1689	09/23/24	10/01/24	10/21/24	1506z508-9
9 09-18-24 BOA RVE BILLS			190.00	BOA236026	P GREGORY M. HELLER	P 1689	09/23/24	10/01/24	10/21/24	1506z512-7
10 09-18-24 BOA RVE BILLS			580.00	BOA236026	P GREGORY M. HELLER	P 1689	09/23/24	10/01/24	10/21/24	1506z512-7
11 09-18-24 BOA RVE BILLS			570.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P 1689	09/23/24	10/01/24	10/21/24	1506z514-8
12 09-18-24 BOA RVE BILLS			690.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P 1689	09/23/24	10/01/24	10/21/24	1506z514-8
13 09-18-24 BOA RVE BILLS			190.00	BOA236036	P KENT WEISS	P 1689	09/23/24	10/01/24	10/21/24	1506z522-6
14 09-18-24 BOA RVE BILLS			435.00	BOA236036	P KENT WEISS	P 1689	09/23/24	10/01/24	10/21/24	1506z522-6
15 09-18-24 BOA RVE BILLS			190.00	BOA236037	P TERRENCE EASTON	P 1689	09/23/24	10/01/24	10/21/24	1506z523-6
16 09-18-24 BOA RVE BILLS			290.00	BOA236037	P TERRENCE EASTON	P 1689	09/23/24	10/01/24	10/21/24	1506z523-6
17 09-18-24 BOA RVE BILLS			95.00	BOA236038	P JEFFREY JERMAN 6020202959	P 1689	09/23/24	10/01/24	10/21/24	1506z524-5
18 09-18-24 BOA RVE BILLS			285.00	BOA246042	P RINDERER PKA 23014	P 1689	09/23/24	10/01/24	10/21/24	1506z528-4
19 09-18-24 BOA RVE BILLS			906.25	BOA246042	P RINDERER PKA 23014	P 1689	09/23/24	10/01/24	10/21/24	1506z528-4
20 09-18-24 BOA RVE BILLS			95.00	BOA246045	P RED CARPET BUILDERS	P 1689	09/23/24	10/01/24	10/21/24	1506z531-5
21 09-18-24 BOA RVE BILLS			95.00	BOA246046	P Rinderer	P 1689	09/23/24	10/01/24	10/21/24	1506z532-4

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03396	09/23/24	REMINGTON & VERNICK ENGINEERS		Continued						
22	09-18-24	BOA RVE BILLS	508.75	BOA246059	P Todd Boucher	P	1689 09/23/24	10/01/24	10/21/24	1506Z545-3
23	09-18-24	BOA RVE BILLS	760.00	BOA246059	P Todd Boucher	P	1689 09/23/24	10/01/24	10/21/24	1506Z545-3
24	09-18-24	BOA RVE BILLS	435.00	BOA246059	P Todd Boucher	P	1689 09/23/24	10/01/24	10/21/24	1506Z545-3
25	09-18-24	BOA RVE BILLS	555.00	BOA246060	P MICHAEL TUCCARONE	P	1689 09/23/24	10/01/24	10/21/24	1506Z546-2
26	09-18-24	BOA RVE BILLS	345.00	BOA246060	P MICHAEL TUCCARONE	P	1689 09/23/24	10/01/24	10/21/24	1506Z546-2
27	09-18-24	BOA RVE BILLS	285.00	BOA246060	P MICHAEL TUCCARONE	P	1689 09/23/24	10/01/24	10/21/24	1506Z546-2
28	09-18-24	BOA RVE BILLS	601.25	BOA246061	P CATHY WALKER	P	1689 09/23/24	10/01/24	10/21/24	1506Z547-1
29	09-18-24	BOA RVE BILLS	517.50	BOA246061	P CATHY WALKER	P	1689 09/23/24	10/01/24	10/21/24	1506Z547-1
30	09-18-24	BOA RVE BILLS	380.00	BOA246061	P CATHY WALKER	P	1689 09/23/24	10/01/24	10/21/24	1506Z547-1
31	09-18-24	BOA RVE BILLS	555.00	BOA246062	P JERMAN 688/26,28	P	1689 09/23/24	10/01/24	10/21/24	1506Z548-1
32	09-18-24	BOA RVE BILLS	345.00	BOA246062	P JERMAN 688/26,28	P	1689 09/23/24	10/01/24	10/21/24	1506Z548-1
33	09-18-24	BOA RVE BILLS	380.00	BOA246062	P JERMAN 688/26,28	P	1689 09/23/24	10/01/24	10/21/24	1506Z548-1
34	09-18-24	BOA RVE BILLS	237.50	BOA246063	P STONEHILL AT BERKELEY	P	1689 09/23/24	10/01/24	10/21/24	1506Z549-1
35	09-18-24	BOA RVE BILLS	142.50	BOA246064	P GERASINI	P	1689 09/23/24	10/01/24	10/21/24	1506Z550-1
36	09-18-24	BOA RVE BILLS	95.00	BOA246065	P 1057 ROUTE 9	P	1689 09/23/24	10/01/24	10/21/24	1506Z551-1
37	09-18-24	BOA RVE BILLS	95.00	BOA246066	P 221 TEAKWOOD	P	1689 09/23/24	10/01/24	10/21/24	1506Z552-1
			13,203.75							
24-03397	09/23/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	SWEEPERS SIDE BRM 2 SEGMENT		762.05	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	37658 09/23/24	10/09/24	10/21/24	1157416-01
2	EXTENSION BROOM		854.14	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	37658 09/23/24	10/09/24	10/21/24	1157416-01
3	EXTENSION BROOM		1,281.21	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37658 09/23/24	10/09/24	10/21/24	1157416-01
			2,897.40							
24-03398	09/23/24	HOMESFOR HOMES FOR ALL, INC.								
1	PERMIT REFUND		1,777.00	T-03-00-030-200-153	B CONST. BEACHWOOD & PINE BEACH - BERKELEY	P	1716 09/23/24	10/01/24	10/21/24	#24-397-R
24-03399	09/23/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1	5/22 Water test PW & TH		700.00	4-01-26-310-000-069	B Contractual Services	P	37673 09/23/24	10/11/24	10/21/24	61563
24-03400	09/23/24	CAS CAS OF NEW ENGLAND								
1	DEUTSCHE 9 PIN CABLE		158.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37621 09/23/24	10/10/24	10/21/24	455-524585
2	TRUCK CUMMINS INDUSTRIAL APP		126.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37621 09/23/24	10/10/24	10/21/24	455-524585
3	TRUCK ADAPTER CABLE OBD 9 PIN		63.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37621 09/23/24	10/10/24	10/21/24	455-524585
4	FREIGHT INVOICE 455-524585		50.00	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37621 09/23/24	10/10/24	10/21/24	455-524585
			397.00							

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24-03401	09/23/24	THEPART THE PARTS SHACK, LLC								
1 B303 SHOP PARTS			21.92	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	37866	09/23/24	11/07/24	11/15/24 QUOTE 200137
24-03402	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 09-18-24 PB RVE BILLS			570.00	PB22001	P JDNG	P	1689	09/23/24	09/26/24	10/21/24 1506P149-16
2 09-18-24 PB RVE BILLS			380.00	PB22003	P LOUIS DEVELOPMENT LLC	P	1689	09/23/24	09/26/24	10/21/24 1506P151-12
3 09-18-24 PB RVE BILLS			1,413.75	PB22003	P LOUIS DEVELOPMENT LLC	P	1689	09/23/24	09/26/24	10/21/24 1506P151-12
4 09-18-24 PB RVE BILLS			380.00	PB23009	P A. MICHAEL SALZER III	P	1689	09/23/24	09/26/24	10/21/24 1506P169-6
5 09-18-24 PB RVE BILLS			652.50	PB23009	P A. MICHAEL SALZER III	P	1689	09/23/24	09/26/24	10/21/24 1506P169-6
6 09-18-24 PB RVE BILLS			95.00	PB23010	P BARBARA FORTE 858/27.21	P	1689	09/23/24	09/26/24	10/21/24 1506P171-9
7 09-18-24 PB RVE BILLS			95.00	PB24003	P Wayne Forte	P	1689	09/23/24	09/26/24	10/21/24 1506P179-5
8 09-18-24 PB RVE BILLS			380.00	PB24006	P DAVID GORAL	P	1689	09/23/24	09/26/24	10/21/24 1506P182-4
			3,966.25							
24-03403	09/23/24	CASEYQ Casey Quinn								
1 REFUND FOR R-011629 \$110 code			110.00	4-01-08-105-003	R FEES & PERMITS-Code Enforcement Fees	P	37622	09/23/24	10/01/24	10/21/24 NO.24-388-R
2 REFUND FOR R-011629 \$40 fire			40.00	4-01-08-105-005	R FEES & PERMITS-Fire Prevention	P	37622	09/23/24	10/01/24	10/21/24 NO.24-388-R
			150.00							
24-03404	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 FLOODPLAIN REVIEW 16 OCEAN AVE			72.50	T-03-00-122-000-000	B FLOOD & BULKHEAD	P	4012	09/23/24	10/09/24	10/21/24 1506T158-8
2 FLOODPLAIN REVIEW 1506T158-8			3,400.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P	4012	09/23/24	10/09/24	10/21/24 1506T158-8
			3,472.50							
24-03405	09/23/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 NJLM CONFERENCE 11/19-11/21			60.00	4-01-20-120-000-041	B Conferences & Meetings	P	37688	09/23/24	10/10/24	10/21/24 1031485470
24-03406	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 ENGINEERING INV#150T154-8			7,825.00	4-01-20-165-000-028	B ENGINEERING	P	37707	09/23/24	09/26/24	10/21/24 1506T154-8
2 MILEAGE INV#150T154-8			16.62	4-01-20-165-000-028	B ENGINEERING	P	37707	09/23/24	09/26/24	10/21/24 1506T154-8
			7,841.62							
24-03407	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 ENGINEERING DEPARTMENT			522.50	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37707	09/23/24	09/26/24	10/21/24 1506T152-1
2 MICHAEL DAVIS			2,295.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37707	09/23/24	09/26/24	10/21/24 1506T152-1
			2,817.50							
24-03408	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 JAMES ORIS			4,560.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37707	09/23/24	09/26/24	10/21/24 1506T148-10

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24-03408	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
2		KEITH DALY MANAGER	370.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37707	09/23/24	09/26/24	10/21/24	1506T148-10
3		MICHAEL DAVIS	170.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37707	09/23/24	09/26/24	10/21/24	1506T148-10
			5,100.00							
24-03409	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		PROJECT MANAGER BRIAN GILLEN	3,237.50	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37707	09/23/24	10/01/24	10/21/24	1506T048-13
24-03410	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		REGIONAL MANAGER JAMES ORIS	5,035.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37707	09/23/24	10/01/24	10/21/24	1506T162-8
2		PINELANDS PRE-APP MEETING	410.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37707	09/23/24	10/01/24	10/21/24	1506T162-8
			5,445.00							
24-03411	09/23/24	CINTAS Cintas Corp								
1		UNIFORM MAINTENANCE 7/24/2024	109.73	4-01-26-315-000-032	B Clothing & Uniforms	P 37629	09/23/24	10/03/24	10/21/24	INV# 4199777381
24-03412	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		MICHELE RANDAZZO	100.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4012	09/23/24	10/09/24	10/21/24	1506T157-8
2		JAMISON ZIMMERMAN	1,400.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4012	09/23/24	10/09/24	10/21/24	1506T157-8
			1,500.00							
24-03413	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		CERTIFICATE OF OCCUPANCIES	1,400.00	T-03-00-061-000-000	B Grading	P 4012	09/23/24	10/01/24	10/21/24	1506T155-8
24-03414	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		2022 FMA GRANT APP 1506T129-14	640.00	G-02-23-745-000-001	B 2023 FMA GRANT	P 37707	09/23/24	10/01/24	10/21/24	1506T129-14
24-03415	09/23/24	COLUMN Column Software PBC								
1		09-16-24 ADOPTED ORDINANCES	62.96	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	09/23/24	10/03/24	10/21/24	1AC3B884-0045
2		09-16-24 ADOPTED ORDINANCES	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	09/23/24	10/03/24	10/21/24	1AC3B884-0045
			82.96							
24-03416	09/23/24	CINTAS Cintas Corp								
1		UNIFORM MAINTENANCE WEEK 9/18	93.25	4-01-26-315-000-032	B Clothing & Uniforms	P 37629	09/23/24	10/03/24	10/21/24	4205529463
24-03417	09/23/24	WBMASON W.B.MASON, CO. INC.								
1		ITEM: WBM35260 LEGAL ENVELOPES	14.85	4-01-20-120-000-036	B Office Supplies	P 37751	09/23/24	10/03/24	10/21/24	249389544
2		ITEM: WBM35270 12X15 ENVELOPES	100.95	4-01-20-120-000-036	B Office Supplies	P 37751	09/23/24	10/03/24	10/21/24	249389544
3		ITEM: VER96808 SD CARD	16.36	4-01-20-120-000-036	B Office Supplies	P 37751	09/23/24	10/03/24	10/21/24	249389544

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24-03417	09/23/24	WBMASON W.B.MASON, CO. INC.			Continued					
4 ITEMUNV00700VP STAPLER REMOVER			4.56	4-01-20-120-000-036	B Office Supplies	P	37751	09/23/24	10/03/24	10/21/24 249389544
			136.72							
24-03418	09/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 ERNEST PETERS			95.00	4-01-20-165-000-028	B ENGINEERING	P	37707	09/23/24	10/01/24	10/21/24 1506T004-120
2 MICHELE RANDAZZO			40.00	4-01-20-165-000-028	B ENGINEERING	P	37707	09/23/24	10/01/24	10/21/24 1506T004-120
3 JAMISON ZIMMERMAN			480.00	4-01-20-165-000-028	B ENGINEERING	P	37707	09/23/24	10/01/24	10/21/24 1506T004-120
			615.00							
24-03419	09/23/24	MICHAEO1 MICHAEL A. O'CONNOR								
1 4 Vehicle Titles			240.00	4-01-25-240-000-051	B Purchase of Vehicles	P	37679	09/23/24	10/09/24	10/21/24 9/18/24
24-03420	09/23/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Color Copies			56.90	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37619	09/23/24	10/03/24	10/21/24 6009291288
24-03421	09/23/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1 Copier Maintenance			26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37619	09/23/24	10/03/24	10/21/24 6009291958
24-03422	09/23/24	COLUMN Column Software PBC								
1 Notice to Bidders			68.48	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37632	09/23/24	10/03/24	10/21/24 1AC3B8B4-0046
2 Legal Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37632	09/23/24	10/03/24	10/21/24
			88.48							
24-03423	09/23/24	COLUMN Column Software PBC								
1 Notice to Bidders Robo Cans			33.52	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37632	09/23/24	10/03/24	10/21/24 1AC3B8B4-0047
2 Legal Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37632	09/23/24	10/03/24	10/21/24 1AC3B8B4-0047
			53.52							
24-03424	09/23/24	NEWJEROU NEW JERSEY OUTBOARD								
1 FUEL PUMP ASSEMBLY			268.18	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37963	09/23/24	11/26/24	12/16/24 57724
24-03425	09/23/24	PREMIUKI PREMIUM KING, LLC								
1 Open House Fire Helmets			122.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307
2 Open House 20oz Surf Bottles			172.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307
3 Repeat Setup Surf Bottles			56.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307
4 Open House Small Football Stre			110.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307
5 Repeat Setup Fee			20.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307
6 Open House Drawstring Backpack			285.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307

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24-03425	09/23/24	PREMIUKI PREMIUM KING, LLC			Continued					
7 Repeat Set Up			24.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307
8 Shipping			215.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37849	09/23/24	10/25/24	11/15/24 19307
			1,004.50							
24-03426	09/23/24	BRIANJD BRIAN J. DISTEFANO, ESQ.								
1 VIRTUAL COURT 9AM AND 10AM			1,875.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37616	09/23/24	10/03/24	10/21/24 2024INV#9
2 VIRTUAL COURT 9AM,10AM&12PM2PM			1,875.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37616	09/23/24	10/03/24	10/21/24 2024INV#9
			3,750.00							
24-03427	09/23/24	WBMASON W.B.MASON, CO. INC.								
1 CHARTPAK MASTERBOW COMPASS			14.02	4-01-20-150-000-036	B Office Supplies	P	37751	09/23/24	10/03/24	10/21/24 249362745
2 CHARTPAK TRIANGULAR SCALE			13.20	4-01-20-150-000-036	B Office Supplies	P	37751	09/23/24	10/03/24	10/21/24 249362745
3 PENDAFLEX HANGING FILE FOLDER			24.76	4-01-20-150-000-036	B Office Supplies	P	37751	09/23/24	10/03/24	10/21/24 249362745
			51.98							
24-03428	09/23/24	AMANJ050 AMANJ								
1 ERIC ZANETTI			40.00	4-01-20-150-000-041	B Conferences & Meetings	P	37603	09/23/24	10/01/24	10/21/24
2 JANE CASAGRANDE			40.00	4-01-20-150-000-041	B Conferences & Meetings	P	37603	09/23/24	10/01/24	10/21/24
3 GERI AMBROSIO			40.00	4-01-20-150-000-041	B Conferences & Meetings	P	37603	09/23/24	10/01/24	10/21/24
			120.00							
24-03429	09/23/24	AMAZO005 AMAZON.COM SERVICES								
1 Monroe Bond Paper Roll 20lb			34.99	4-01-20-130-000-036	B Office Supplies	P	37604	09/23/24	10/09/24	10/21/24 17GF6QXXCPKT
2 2025 Wall Calendar			11.99	4-01-20-130-000-036	B Office Supplies	P	37604	09/23/24	10/09/24	10/21/24 17GF6QXXCPKT
3 shipping			6.99	4-01-20-130-000-036	B Office Supplies	P	37604	10/09/24	10/09/24	10/21/24 17GF6QXXCPKT
			53.97							
24-03430	09/23/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 5000 Reverse Payroll Envelopes			790.00	4-01-20-130-000-036	B Office Supplies	P	37696	09/23/24	10/11/24	10/21/24 31474
24-03431	09/23/24	WBMASON W.B.MASON, CO. INC.								
1 Letter Size Manila File Jacket			173.45	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	09/23/24	11/13/24	11/15/24 249392041
2 Expansion File Jackets			396.90	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	09/23/24	11/13/24	11/15/24 249392041
3 Legal Size Banker Boxes			153.94	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	09/23/24	11/13/24	11/15/24 249392041
4 Letter Size Banker Boxes			116.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	09/23/24	11/13/24	11/15/24 249392041
5 Letter Size Expansion File			18.04	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	09/23/24	11/13/24	11/15/24 249392041
6 Letter Size Manila File Jacket			67.02	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	09/23/24	11/13/24	11/15/24 249392041
7 Small Binder Clips			4.62	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	09/23/24	11/13/24	11/15/24 249392041

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03431	09/23/24	WBMASON W.B.MASON, CO. INC.			Continued					
8 Medium Binder Clips			7.17	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
9 Large Binder Clips			12.96	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
10 Bic White-Out Correction Tape			21.12	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
11 Black/Red Ribbon			49.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
12 Thermal Paper Rolls			8.28	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
13 20 Pack AA Batteries			17.99	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
14 Legal Manila File Jackets			40.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
15 Letter Manila File Jackets			37.24	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
16 Letter Size File Pocket Tyvek			79.89	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
17 100/Box Letter File Jackets			97.60	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
18 Hanging Pocket Files Letter			37.88	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
19 Expanding File Pockets Letter			100.85	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
20 HP64A (CC364A) Black Toner			174.83	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
21 2025 Yearly Wall Calendar			10.39	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
22 2025 Monthly Wall Calendar			36.56	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
23 Post-It Notes Pop-Up			53.40	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
24 Scotch Magic Tape 12 Pack			28.69	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	09/23/24	11/13/24	11/15/24	249392041
			1,743.82							
24-03432	09/24/24	WELLSNJD WELLS FARGO BANK								
1 TOMS RIVER PARK INTEREST			920.36	T-23-00-001-000-000	B Open Space	P 991947	09/24/24	09/25/24	09/25/24	
2 TOMS RIVER PARK PRINCIPAL			14,960.38	T-23-00-001-000-000	B Open Space	P 991947	09/24/24	09/25/24	09/25/24	
			15,880.74							
24-03433	09/25/24	BERKEL32 BERKELEY SHORES HOMEOWNERS ASN								
1 VEEDER ROAD AREA CLEAN UP			500.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 37765	09/25/24	11/08/24	11/15/24	11/2/24
24-03434	09/25/24	BAMY0005 BAM YOUTH MINISTRY								
1 CLEAN UP LOUIS AVE BAYVILLE			500.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38022	09/25/24	01/16/25	01/27/25	10/19/2024
24-03435	09/25/24	DOGWASTE Dog Waste Depot								
1 DOGWASTE BAGS 20CASE 4000 BAGS			178.77	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P 37648	09/25/24	10/11/24	10/21/24	731674
24-03436	09/25/24	SHAWNT Shawn Thomas								
1 REIMBURSE PETTY CASH TOLLS			22.05	4-01-26-305-001-101	B Miscellaneous	P 37721	09/25/24	10/01/24	10/21/24	PETTY CASH 2024
2 REIMBURSE TOLLS			6.60	4-01-26-305-001-101	B Miscellaneous	P 37721	09/25/24	10/01/24	10/21/24	PETTY CASH 2024
3 REIMBURSE TOLLS			2.10	4-01-26-290-001-101	B Miscellaneous	P 37721	09/25/24	10/01/24	10/21/24	PETTY CASH 2024
4 REIMBURSE PETTY CASH TOLLS			4.35	4-01-26-305-001-101	B Miscellaneous	P 37721	09/25/24	10/01/24	10/21/24	PETTY CASH 2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03436	09/25/24	SHAWNT Shawn Thomas			Continued					
5 REIMBURSE PETTY CASH TOLLS			8.45	4-01-26-305-001-101	B Miscellaneous	P	37721 09/25/24	10/01/24	10/21/24	PETTY CASH 2024
6 REIMBURSE PETTY CASH TOLLS			8.50	4-01-26-305-001-101	B Miscellaneous	P	37721 09/25/24	10/01/24	10/21/24	PETTY CASH 2024
7 MOTOR VEHICLE REG B303			60.00	4-01-26-290-001-137	B Fees/Permits/Licenses	P	37721 09/25/24	10/01/24	10/21/24	PETTY CASH 2024
8 ADM CAR WASH IN AND OUT			40.46	4-01-26-290-001-029	B Other Contractual Items	P	37721 09/25/24	10/01/24	10/21/24	PETTY CASH 2024
			152.51							
24-03437	09/25/24	BATSY005 BATS YOUTH MINISTRY								
1 CLEAN UP OF LOUIS AVE			500.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37610 09/25/24	10/16/24	10/21/24	10/12/24
24-03438	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 ORDINACE AMENDMENT BERKELEY			4,997.50	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P	37707 09/25/24	09/26/24	10/21/24	1506T168-1
24-03439	09/25/24	THEPART THE PARTS SHACK, LLC								
1 Spark Plug			38.20	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37734 09/25/24	10/11/24	10/21/24	370051
2 Coil			129.20	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37734 09/25/24	10/11/24	10/21/24	370051
3 Front brakes			22.08	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37734 09/25/24	10/11/24	10/21/24	370051
4 Back brakes			22.08	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37734 09/25/24	10/11/24	10/21/24	370051
			211.56							
24-03440	09/25/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 STIHL 6 PACK 5 GAL MIX 12.8 OZ			111.36	4-01-28-375-000-031	B Chemicals & Gases	P	37600 09/25/24	10/11/24	10/21/24	336288
24-03441	09/25/24	MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1 TIRE DROP OFF			861.00	4-01-26-305-002-119	B Tires/Tubes	P	37678 09/25/24	10/01/24	10/21/24	1432965
24-03442	09/25/24	PINEWA50 PINEWALD PIONEER FIRE CO.								
1 CLEAN UP DOUBLE TROUBLE RD			500.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37976 09/25/24	11/27/24	12/16/24	11/9/24
24-03443	09/25/24	NEILF Neil F. Weberlist								
1 REFUND PRORATED 3Q24 100% VET			207.60	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37683 09/25/24	10/01/24	10/21/24	B 4.219 L 57
24-03444	09/25/24	ULINE ULINE, INC.								
1 MATTRESS COVERS			555.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37742 09/25/24	10/11/24	10/21/24	183611705
2 SHIPPING			112.97	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37742 10/11/24	10/11/24	10/21/24	183611705
			667.97							
24-03445	09/25/24	THEPART THE PARTS SHACK, LLC								
1			25.87	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P	37866 09/25/24	11/07/24	11/15/24	ORDER# 200471

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03446	09/25/24	THEPART THE PARTS SHACK, LLC								
1 Brakes for BG1 - Front			37.84	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37734	09/25/24	10/11/24	10/21/24 370049
2 Brakes for BG1 - Rotor			205.12	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37734	09/25/24	10/11/24	10/21/24 370049
3 Brakes for BG1 - front			9.92	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37734	09/25/24	10/11/24	10/21/24 370049
4 Brakes for BG1 - front calipe			26.86	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37734	09/25/24	10/11/24	10/21/24 370049
			279.74							
24-03447	09/25/24	GARDENST GARDEN STATE MUN. JOINT INS. FND								
1 SIR PAYMENTS - JUNE 2024			5,757.24	4-01-23-215-000-095	B WORKERS COMP	P	37655	09/25/24	09/26/24	10/21/24 173633 JUN 2024
2 SIR PAYMENTS - JULY 2024			4,988.92	4-01-23-215-000-095	B WORKERS COMP	P	37655	09/25/24	09/26/24	10/21/24 174132 JUL 2024
3 SIR PAYMENTS - AUGUST 2024			87,138.09	4-01-23-215-000-095	B WORKERS COMP	P	37655	09/25/24	09/26/24	10/21/24 173817 AUG 2024
			87,906.41							
24-03448	09/25/24	COLUMN Column Software PBC								
1 Legal Notice for DPW Auction			38.12	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37632	09/25/24	09/26/24	10/21/24 1AC3B8B4-0048
2 Legal Processing Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37632	09/25/24	09/26/24	10/21/24 1AC3B8B4-0048
			58.12							
24-03449	09/25/24	RUTGER45 RUTGERS THE STATE UNIVERSITY								
1 QPA Exam Review			575.00	4-01-20-152-000-042	B EDUCATION AND TRAINING	P	37717	09/25/24	10/11/24	10/21/24 83574
24-03450	09/25/24	RIGGINS RIGGINS, INC.								
1 GASOHOL PLUS			5,770.24	4-01-31-460-000-074	B Petroleum Products	P	37713	09/25/24	10/03/24	10/21/24 75133174
24-03451	09/25/24	RIGGINS RIGGINS, INC.								
1 DIESEL			7,655.69	4-01-31-460-000-074	B Petroleum Products	P	37713	09/25/24	10/09/24	10/21/24 75133175
24-03452	09/25/24	EMGRANT E.M. GRANT INC.								
1 KEYFOBS FOR GAS			272.00	4-01-31-460-000-074	B Petroleum Products	P	37650	09/25/24	10/11/24	10/21/24 7705
2 SHIPPING			19.50	4-01-31-460-000-074	B Petroleum Products	P	37650	09/25/24	10/11/24	10/21/24 7705
			291.50							
24-03453	09/25/24	NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vision - October 2024			1,170.96	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	3004	09/25/24	09/26/24	10/21/24 4444284
24-03454	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Michele Randazzo			80.00	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506u182-25
2 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506u182-25
3 Brian Jillson			310.00	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506u182-25

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03454	09/25/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
4		Alan Dittenhofer	292.50	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U182-25
			1,422.50							
24-03455	09/25/24	CORLO CORELOGIC								
1		REFUND PRORTED 3RD Q 100% VET	223.38	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37639	09/25/24	10/09/24	10/21/24	B 520 L 3
24-03456	09/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1		Brian Jillson	620.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U197-12
24-03457	09/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1		Alan Dittenhofer	487.50	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U031-66
2		John LeCompte	555.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U031-66
3		Anna Gaffney	80.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U031-66
4		Brian Jillson	232.50	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U031-66
			1,355.00							
24-03458	09/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U091-31
2		Zachary DeNuzzo	460.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U091-31
3		Alan Dittenhofer	97.50	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U091-31
			927.50							
24-03459	09/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1		Troy Dittenhofer	1,110.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U117-63
2		William Keller	70.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U117-63
3		Alan Dittenhofer	195.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U117-63
4		John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506U117-63
			1,745.00							
24-03460	09/25/24	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1		Shelter Bill August 2024	82.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P 37689	09/25/24	10/01/24	10/21/24	8/1/24
24-03461	09/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	185.00	C-04-21-028-000-301	B Division of Parks & Beaches	P 4299	09/25/24	09/26/24	10/21/24	1506U150-45
2		Alan Dittenhofer	97.50	C-04-21-028-000-301	B Division of Parks & Beaches	P 4299	09/25/24	09/26/24	10/21/24	1506U150-45
			282.50							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03462	09/25/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 Tires for PBR 33			1,620.00	4-01-28-375-000-025	B Maintenance of Vehicles	P 37720	09/25/24	10/11/24	10/21/24	24-0692771-042
24-03463	09/25/24	STEVE STEVEN DICKINSON								
1 SteveDickin. Ann.Pres.Glasses			108.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P 37727	09/25/24	10/11/24	10/21/24	REFUND
2 SteveDickin. Ann.Pres.Glasses			182.50	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P 37727	09/25/24	10/11/24	10/21/24	REFUND
3 SteveDickin. Ann.Pres.Glasses			182.50	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P 37727	09/25/24	10/11/24	10/21/24	REFUND
4 \$400 Cap deduction			73.00	4-01-28-375-000-093	B Medical Exp/Annuals/Physicals	P 37727	09/25/24	10/11/24	10/21/24	REFUND
			400.00							
24-03464	09/25/24	COLUMN Column Software PBC								
1 10-01-24SPECIAL MEETING NOTICE			17.88	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	09/25/24	10/01/24	10/21/24	1AC3B8B4-0049
2 LEGAL PROCESSING FEE			20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	09/25/24	10/01/24	10/21/24	1AC3B8B4-0049
			37.88							
24-03465	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			925.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u157-42
2 Brian Jillson			465.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u157-42
3 Alan Dittenhofer			97.50	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u157-42
4 Outside Services-Consultant			399.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u157-42
			1,886.50							
24-03466	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u192-16
24-03467	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Parker Oris			725.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u196-14
2 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u196-14
3 Alan Dittenhofer			292.50	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u196-14
4 Brian Jillson			503.75	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u196-14
5 Connor Feeney			6,020.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u196-14
6 Milage Reimbursement			101.17	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u196-14
			8,012.42							
24-03468	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u200-8
2 Edward Hyer			145.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u200-8
3 Michele Randazzo			120.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u200-8
4 William Keller			70.00	C-04-23-001-000-318	B Engineering	P 4299	09/25/24	09/26/24	10/21/24	1506u200-8

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
24-03468 09/25/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5 Anna Gaffney	480.00	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506u200-8
6 Brian Jillson	697.50	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506u200-8
7 Alan Dittenhofer	390.00	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506u200-8
	2,272.50							
24-03469 09/25/24 TRIUS TRIUS, INC.								
1 5/8X6X8-1/2-99 BLADE, WESTERN	701.22	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	09/25/24	11/01/24	11/15/24 SI106802
2 5/8X6X8-PP BLADE, WESTERN PRO	660.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	09/25/24	11/01/24	11/15/24 SI106802
3 1/2X6X8-W BLADE, WESTERN PRO	339.84	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	09/25/24	11/01/24	11/15/24 SI106802
4 RUBBER EDGE 11' 1.5X10X11 CUTT	1,800.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	09/25/24	11/01/24	11/15/24 SI106802
5 04045-439-00 PIN, CONNECTOR W/	15.44	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	09/25/24	11/01/24	11/15/24 SI106802
	3,516.50							
24-03470 09/25/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer	8,265.00	C-04-24-001-000-308	B DRAINAGE	P	4299	09/25/24	09/26/24	10/21/24 1506u201-6
2 John LeCompte	1,665.00	C-04-24-001-000-308	B DRAINAGE	P	4299	09/25/24	09/26/24	10/21/24 1506u201-6
3 Parker Oris	580.00	C-04-24-001-000-308	B DRAINAGE	P	4299	09/25/24	09/26/24	10/21/24 1506u201-6
4 Anna Gaffney	880.00	C-04-24-001-000-308	B DRAINAGE	P	4299	09/25/24	09/26/24	10/21/24 1506u201-6
5 Brian Jillson	542.50	C-04-24-001-000-308	B DRAINAGE	P	4299	09/25/24	09/26/24	10/21/24 1506u201-6
6 Alan Dittenhofer	780.00	C-04-24-001-000-308	B DRAINAGE	P	4299	09/25/24	09/26/24	10/21/24 1506u201-6
	12,712.50							
24-03471 09/25/24 COMCBUSI COMCAST BUSINESS								
1 POLICE PORT LINE 930911099	3,581.30	4-01-31-430-000-076	B Telephone Charges	P	37592	09/25/24	09/26/24	09/26/24 218051562
24-03472 09/25/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer	145.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506u202-6
2 John LeCompte	370.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506u202-6
3 Anna Gaffney	800.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506u202-6
4 Brian Jillson	387.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506u202-6
5 Alan Dittenhofer	195.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506u202-6
	1,897.50							
24-03473 09/25/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte	1,110.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506u205-6
2 Parker Oris	145.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506u205-6
3 Anna Gaffney	1,080.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506u205-6
4 Brian Jillson	465.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506u205-6

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03473	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5		Alan Dittenhofer	292.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506U205-6
6		Zachary DeNuzzo	690.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506U205-6
7		Milage Reimbursement	10.72	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506U205-6
			3,793.22							
24-03474	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	740.00	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506U206-6
2		Alan Dittenhofer	487.50	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506U206-6
3		Parker Oris	145.00	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506U206-6
4		Alec Knucken	217.50	C-04-23-001-000-318	B Engineering	P	4299	09/25/24	09/26/24	10/21/24 1506U206-6
			1,590.00							
24-03475	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		Edward Hyer	435.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506U207-5
2		Sean Pharr	340.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506U207-5
3		John LeCompte	1,110.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506U207-5
4		Parker Oris	72.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506U207-5
5		Anna Gaffney	920.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506U207-5
6		Alan Dittenhofer	390.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506U207-5
7		Outside Services	116.84	C-04-24-001-000-307	B MILL & OVERLAY	P	4299	09/25/24	09/26/24	10/21/24 1506U207-5
			3,384.34							
24-03476	09/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		John LeCompte	370.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506T161-8
2		Edward Hyer	2,755.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506T161-8
3		Zachary DeNuzzo	57.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506T161-8
4		Michele Randazzo	160.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506T161-8
5		Jamison Zimmerman	1,120.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506T161-8
6		Alan Dittenhofer	1,560.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4299	09/25/24	09/26/24	10/21/24 1506T161-8
			6,022.50							
24-03477	09/25/24	COAST005 COASTAL SOLUTIONS INC.								
1		Sentinel One-Virus Protection	7,020.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37631	09/25/24	10/09/24	10/21/24 112757
24-03478	09/25/24	GREGJHOC GREGORY J. HOCK								
1		STATE V. MARQUES 9/19,20,23/24	262.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37659	09/25/24	09/26/24	10/21/24 9/19/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03479	09/25/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	GENERAL PLANNING	128364	78.00	4-01-21-180-002-027	B Legal Services	P	37645	09/25/24	10/01/24	10/21/24 128364
2	SSSP DE ANNEX	128370	4,264.00	4-01-21-180-002-027	B Legal Services	P	37645	09/25/24	10/01/24	10/21/24 128370
			4,342.00							
24-03480	09/25/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1	PLANNING BOARD	8/15/24	325.00	4-01-21-180-002-027	B Legal Services	P	37731	09/25/24	10/01/24	10/21/24 7987
2	PLANNING BOARD	8/19/24	325.00	4-01-21-180-002-027	B Legal Services	P	37731	09/25/24	10/01/24	10/21/24 8013
			650.00							
24-03481	09/25/24	JOSEPHRP Joseph R. Peppard								
1	REFUND PRORATED 3RD Q 100% VET		360.87	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37672	09/25/24	10/09/24	10/21/24 B 882 L 38.06
2	4TH Q		3.94	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37672	09/25/24	10/09/24	10/21/24 B 882 L 38.06
			364.81							
24-03482	09/25/24	CGPHLLC CGP&H								
1	FLAT FEE		100.00	T-03-00-065-000-000	B Affordable Housing	P	1068	09/25/24	10/01/24	10/21/24 51531
2	MINICIPAL SERVICES		368.00	T-03-00-065-000-000	B Affordable Housing	P	1068	09/25/24	10/01/24	10/21/24 51531
			468.00							
24-03483	09/25/24	VERIZ066 VERIZON WIRELESS								
1	BROADBAND	542154074-00002	200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37594	09/25/24	09/26/24	09/26/24 9973804466
2	BROADBAND	542154074-00001	1,377.06	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37594	09/25/24	09/26/24	09/26/24 9973804465
			1,577.11							
24-03484	09/25/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1	10 Desktop Computers		7,197.00	C-04-24-001-000-303	B DIVISION OF POLICE	P	4337	09/25/24	01/14/25	01/27/25 B18956291
2	Lenovo Support		374.30	C-04-24-001-000-303	B DIVISION OF POLICE	P	4337	09/25/24	01/14/25	01/27/25 B18958351
3	TINY INTELCORE		1,286.10	C-04-24-001-000-303	B DIVISION OF POLICE	P	4337	10/10/24	01/14/25	01/27/25 B19161883
			8,857.40							
24-03485	09/25/24	VERALP50 V.E.RALPH & SON, INC.								
1	Ambu Adult Spur		634.68	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
2	1200 CC Suction Canister		216.96	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
3	Bemis800 CC HighFlow Canisters		223.30	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
4	LCSU3/4 Rechargeable		849.30	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
5	Biothane Rest - Orange		576.24	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
6	Sprague-Rappaport Steth		111.60	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
7	Dynarex Lg Adult Aneroid		172.80	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03485	09/25/24	VERALP50 V.E.RALPH & SON, INC.			Continued					
8 Mada 02 Regulator			936.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
9 LSP Sure-Seal Cylinder			20.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
10 Paramed Scissor - Blue			47.52	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876	09/25/24	11/12/24	11/15/24 474513
			3,788.40							
24-03486	09/25/24	STATE030 STATE OF NEW JERSEY								
1 2023 Catastrophic Illness Fund			664.50	T-03-00-025-000-000	B Unemployment	P	856	09/25/24	10/01/24	10/21/24 12/20/23
24-03487	09/25/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 SUPPLIER CHARGES 100066196906			353.58	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100066196906
2 SUPPLIER CHARGES 100018408185			914.33	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100018408185
3 NATURE STUDY 100084112372			405.44	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100084112372
4 23RD AVE 100018782720			73.96	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100018782720
5 RAILROAD AVE STR 100102743125			4.65	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100102743125
6 KEVIN AVE 100144725866			64.04	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100144725866
7 O US RT9 100128140454			50.82	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100128140454
8 RT 9 SYLVAN LAKE 100152628671			52.21	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100152628671
9 MOTOR RD&GLADNEY 100149435644			68.49	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100149435644
10 NEW BATHROOM 100152662308			365.15	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100152662308
11 HR FOOTBALL 100060924014			61.14	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100060924014
12 GIRLS SOFTBALL 100134859220			415.37	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100134859220
13 O PARK AVE 100110218656			8.48	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100110218656
14 43 MOORAGE 100066196906			1,124.65	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100066196906
15 43 MOORAGE 100059915882			457.58	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100059915882
16 POP WARNER 100042919793			1,177.21	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100042919793
17 FOREST HILLS 100054467137			397.15	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100054467137
18 NATURE STUDY 100084112372			230.68	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100084112372
19 REC COMM STAGE 100065832544			172.92	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100064832544
20 VETS PARK FIELD 100018184729			120.88	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100018184729
21 SEATERN SOCCER 100018408185			1,386.43	4-01-31-430-000-071	B Electricity	P	37593	09/25/24	09/26/24	09/26/24 100018408185
			7,905.16							
24-03488	09/25/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00009			8,167.22	T-03-00-130-000-000	B Third Party Liens	P	2480	09/25/24	09/25/24	09/25/24 TSC# 24-00009
24-03489	09/25/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00013			3,188.10	T-03-00-130-000-000	B Third Party Liens	P	2481	09/25/24	09/25/24	09/25/24 TSC# 24-00013

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 421

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03489	09/25/24	CAROLL50 CAROL L. BARON			Continued					
2	3RD PARTY PREMIUM	24-00013	3,800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2481	09/25/24	09/25/24	09/25/24 TSC# 24-00013
			6,988.10							
24-03490	09/25/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED - AUGUST 2024		664.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	4013	09/25/24	10/01/24	10/21/24 S209567NPN
24-03491	09/25/24	COSMO005 COSMOS TITLE AGENCY LLC								
1	AFFORDABLE HOUSING ASSISTANCE		100,000.00	T-03-00-065-000-000	B Affordable Housing	P	991955	09/25/24	10/10/24	10/10/24
24-03492	09/25/24	PUBLIC40 PUBLIC EMPLOYEE RETIREMENT SYS								
1	Horn April 2024 Pension Ded		308.48	P-25-56-900-000-001	B PERS	P	3005	09/25/24	10/01/24	10/21/24
24-03494	09/26/24	CDW-GC50 CDW GOVERNMENT, INC.								
1	ADOBE ACROBAT PRO FOR TEAMS		319.28	4-01-26-290-001-036	B Office Supplies	O		09/26/24		
2	ADOBE ACROBAT PRO		319.28	4-01-26-315-000-036	B Office Supplies	O		09/26/24		
3	ADOBE ACROBAT PRO		319.28	4-01-26-305-001-036	B Office Supplies	O		09/26/24		
			957.84							
24-03495	09/26/24	STRYK005 STRYKER SALES CORP.								
1	SMRT Pak-Stretcher Batteries		3,709.86	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	37729	09/26/24	10/15/24	10/21/24 9207423496
24-03496	09/26/24	ASSOC015 Association of NJ Recyclers								
1	09/24/24 MUNICIPAL GOVER 2 YR		210.00	4-01-26-290-001-044	B Professional Association Dues	P	38187	09/26/24	02/11/25	02/21/25
24-03497	09/26/24	ATLAS005 ATLAS ELEVATOR, INC.								
1	PD M maintenance for August		175.00	4-01-26-310-000-069	B Contractual Services	O		09/26/24		30399
2	PD M maintenance for September		175.00	4-01-26-310-000-069	B Contractual Services	O		09/26/24		30400
			350.00							
24-03498	09/26/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1	Trailer tires		270.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37858	09/26/24	11/08/24	11/15/24 24-0722546-042
2	Trailer tires		470.00	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37858	09/26/24	11/08/24	11/15/24 24-0722546-042
			740.00							
24-03499	09/26/24	FARNS005 FARNSWORTH SEMPTIMPHELTER, LLC								
1	August billing statement		8,437.23	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P	37653	09/26/24	10/09/24	10/21/24 9009

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24-03500	09/26/24	BAYVIL77 BAYVILLE VETERINARY HOSPITAL								
1	Euthanasia Sick Raccoon	70.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1305	09/26/24	10/17/24	10/21/24	520546
24-03501	09/26/24	WBMASON W.B.MASON, CO. INC.								
1	Interoffice Envelopes 10 x 13	62.34	4-01-20-130-000-036	B Office Supplies	P	37751	09/26/24	10/09/24	10/21/24	249460091
24-03502	09/26/24	COAST005 COASTAL SOLUTIONS INC.								
1	STSTEM ENGINEER	149.95	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37631	09/26/24	10/01/24	10/21/24	112884
2	1 YEAR SSL CERTIFICATE SSLVPA	89.99	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37631	09/26/24	10/01/24	10/21/24	112884
3	REMOTE/PHONE SUPPORT	149.95	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37631	09/26/24	10/01/24	10/21/24	112884
		89.99								
24-03503	09/26/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00108	754.38	T-03-00-130-000-000	B Third Party Liens	P	2482	09/26/24	09/26/24	09/26/24	TSC# 24-00108
2	3RD PARTY PREMIUM 24-00108	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2482	09/26/24	09/26/24	09/26/24	TSC# 24-00108
		854.38								
24-03504	09/26/24	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1	3RD PARTY LIEN 24-00049	13,396.90	T-03-00-130-000-000	B Third Party Liens	P	2483	09/26/24	09/26/24	09/26/24	TSC# 24-00049
2	3RD PARTY PREMIUM 24-00049	13,900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2483	09/26/24	09/26/24	09/26/24	TSC# 24-00049
		27,296.90								
24-03505	09/26/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	B234 170003001 L26570R17COOPER	480.00	4-01-26-290-001-119	B Tires/Tubes	P	37858	09/26/24	10/31/24	11/15/24	24-0687015-042
24-03507	09/26/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1	GIVEAWAYS FOR TRICK OR TRUNK	189.98	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37843	09/26/24	11/08/24	11/15/24	73312178501
2	SHIPPING	19.99	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37843	11/13/24	11/13/24	11/15/24	73312178501
		209.97								
24-03508	09/26/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1	GIVEAWAYS FOR TRICK OR TRUNK	215.88	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37843	09/26/24	11/08/24	11/15/24	73312173901
2	SHIPPING	21.59	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37843	11/13/24	11/13/24	11/15/24	73312173901
		237.47								
24-03509	09/26/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1	GIVEAWAYS FOR TRICK AND TRUNK	344.85	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37843	09/26/24	11/13/24	11/15/24	73312161701

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03509	09/26/24	ORIENTAL ORIENTAL TRADING CO., INC.		Continued						
2 SHIPPING			34.49	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 37843	11/13/24	11/13/24	11/15/24	73312161701
			379.34							
24-03510	09/26/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1 TRICK OR TRUNK			419.86	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 37843	09/26/24	11/08/24	11/15/24	73312169701
2 SHIPPING			41.99	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 37843	11/13/24	11/13/24	11/15/24	73312169701
			461.85							
24-03512	09/26/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 SHAWN P. THOMAS DIRECTOR			60.00	4-01-26-290-001-041	B Conferences and Meetings	P 37688	09/26/24	10/03/24	10/21/24	1031488074
2 PAUL DASTI SUPER. EQUIP. MAINT			60.00	4-01-26-290-001-041	B Conferences and Meetings	P 37688	09/26/24	10/03/24	10/21/24	1031488074
			120.00							
24-03513	09/26/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1 TRICK OR TRUNK GIVEAWAY			159.80	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 37843	09/26/24	11/08/24	11/15/24	73312143801
2 SHIPPING			19.99	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 37843	11/13/24	11/13/24	11/15/24	73312143801
			179.79							
24-03514	09/26/24	CINTAS Cintas Corp								
1 UNIFORM MAINTENANCE WEEK 9/25			95.65	4-01-26-315-000-032	B Clothing & Uniforms	P 37629	09/26/24	10/03/24	10/21/24	4206240242
24-03515	09/26/24	MONMOU72 JOHN GUIRE SUPPLY,LLC								
1 ALL SANDERS- SNOW			504.70	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37830	09/26/24	10/31/24	11/15/24	213944
24-03516	09/26/24	AMAZO005 AMAZON.COM SERVICES								
1 Ethernet Patch Cable 5' 2 Pack			12.46	4-01-20-151-000-058	B Other Equipment and Supplies	P 37604	09/26/24	10/09/24	10/21/24	1FDMN46VVMF4
2 SHIPPING			6.99	4-01-20-151-000-058	B Other Equipment and Supplies	P 37604	10/09/24	10/09/24	10/21/24	1FDMN46VVMF4
			19.45							
24-03517	09/30/24	AFLAC NY AFLAC								
1 PR September 2024			211.48	P-25-56-900-000-009	B AFLAC NY	P 2991	09/30/24	10/03/24	10/03/24	SEP2024
24-03518	09/30/24	AFLAC WW AFLAC								
1 PR September 2024			7,692.84	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P 2992	09/30/24	10/03/24	10/03/24	SEP2024
24-03519	09/30/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 PR September 2024			905.06	P-25-56-900-000-028	B AFLAC FSA	P 2993	09/30/24	10/03/24	10/03/24	SEP2024

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24-03520	09/30/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 PR	September 2024		70,807.81	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	2994 09/30/24	10/03/24	10/03/24	SEP2024
2 PR	September 2024		2,320.05	P-25-56-900-000-023	B DENTAL	P	2994 09/30/24	10/03/24	10/03/24	SEP2024
			73,127.86							
24-03521	09/30/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1 PR	September 2024		210.00	P-25-56-900-000-006	B SOA DUES	P	2995 09/30/24	10/03/24	10/03/24	SEP SOA DUES
24-03522	09/30/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1 PR	September 2024		1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	2996 09/30/24	10/03/24	10/03/24	SUP DUES
24-03523	09/30/24	BTPST005 BTPS Telecommunications								
1 PR	September 2024		360.00	P-25-56-900-000-003	B Dispatch Union Dues	P	2997 09/30/24	10/03/24	10/03/24	SEP DUES
24-03524	09/30/24	MASS Mass Mutual								
1 PR	September 2024		964.40	P-26-56-900-000-031	B MASS MUTUAL	P	2998 09/30/24	10/03/24	10/03/24	
24-03526	09/30/24	PBA PBA LOCAL #237								
1 PR	September 2024		5,530.00	P-25-56-900-000-005	B PBA DUES	P	2999 09/30/24	10/03/24	10/03/24	PBA DUES
24-03527	09/30/24	SUPERI02 SUPERIOR COURT OF NEW JERSEY								
1 PR	September 2024		162.79	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	3000 09/30/24	10/03/24	10/03/24	WAGE
24-03528	09/30/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1 PR	September 2024		3,569.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	3001 09/30/24	10/03/24	10/03/24	
24-03529	09/30/24	TEAMSTWC Teamsters Local #97 (WC)								
1 PR	September 2024		890.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	3002 09/30/24	10/03/24	10/03/24	
24-03530	09/30/24	WASHINS Washington Nat'l Ins Company								
1 PR	September 2024		241.48	P-26-56-900-000-032	B Washington Mutual	P	3003 09/30/24	10/03/24	10/03/24	
24-03531	09/30/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 VARIANCE REVIEW			95.00	PB24007	P JAMES BOYLE	P	1697 09/30/24	11/08/24	11/15/24	1506P184-5
2 VARIANCE REVIEW			687.50	PB24005	P Niro 6020203314	P	1704 09/30/24	12/06/24	12/16/24	1506P181-5
3 VARIANCE REVIEW			1,715.00	PB23005	P Gabriel Juliano	P	1697 09/30/24	11/08/24	11/15/24	1506P166-13
4 VARIANCE REVIEW			190.00	PB23001	P STATION ROAD DEVELOPERS	A	09/30/24	05/28/25		1506P162-13
5 VARIANCE REVIEW			285.00	BOA225988	P CRYSTAL REALITY	P	1721 09/30/24	04/14/25	04/21/25	1506Z475-9
6 VARIANCE REVIEW			305.00	BOA236010	P KAREN BROWN	P	1697 09/30/24	11/08/24	11/15/24	1506Z494-8

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03531	09/30/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
7	VARIANCE REVIEW		3,928.75	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1704	09/30/24	12/06/24	12/16/24 1506Z509-9
8	VARIANCE REVIEW		467.50	BOA246051	P SCOTT BLAESS	P	1697	09/30/24	11/08/24	11/15/24 1506Z537-3
9	VARIANCE REVIEW		4,600.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1697	09/30/24	11/08/24	11/15/24 1506Z544-3
10	VARIANCE REVIEW		8.04	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1697	09/30/24	11/08/24	11/15/24 1506Z544-3
			12,281.79							
24-03532	09/30/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	REVIEW AND RESOLUTION		337.50	BOA246057	P BONNIE A. BRADY	P	1701	09/30/24	12/06/24	12/16/24 9.13.24
2	RESOLUTION DRAFT		115.00	BOA246057	P BONNIE A. BRADY	P	1701	09/30/24	12/06/24	12/16/24 9.13.24
			452.50							
24-03533	09/30/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	MEETING/RESO PREP		104.00	PB23001	P STATION ROAD DEVELOPERS	A		09/30/24	05/28/25	128363
24-03534	09/30/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 24-00027		4,834.78	T-03-00-130-000-000	B Third Party Liens	P	2484	09/30/24	09/30/24	09/30/24 TSC# 24-00027
2	3RD PARTY PREMIUM 24-00027		2,400.00	T-03-00-115-000-000	B Tax Sale Premium	P	2484	09/30/24	09/30/24	09/30/24 TSC# 24-00027
			7,234.78							
24-03535	10/01/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1	3RD PARTY LIEN 24-00066		6,090.63	T-03-00-130-000-000	B Third Party Liens	P	2486	10/01/24	10/01/24	10/01/24 TSC# 24-00066
2	3RD PARTY PREMIUM 24-00066		3,100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2486	10/01/24	10/01/24	10/01/24 TSC# 24-00066
			9,190.63							
24-03536	10/01/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00101		755.43	T-03-00-130-000-000	B Third Party Liens	P	2485	10/01/24	10/01/24	10/01/24 TSC# 24-00101
2	3RD PARTY PREMIUM 24-00101		500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2485	10/01/24	10/01/24	10/01/24 TSC# 24-00101
			1,255.43							
24-03538	10/01/24	STAPLES STAPLES BUSINESS ADVANTAGE								
2	POST IT NOTES		21.92	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1723	10/01/24	11/08/24	11/15/24 6015509578
3	POST IT NOTES SMALL		10.34	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1723	10/01/24	11/08/24	11/15/24 6015509578
5	FILE FOLDERS		31.58	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1723	10/01/24	11/08/24	11/15/24 6015509578
6	SIGN HERE FLAGS		20.24	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1723	10/01/24	11/08/24	11/15/24 6015509578
7	LETTER OPENER 2 PACK		1.66	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1723	10/01/24	11/08/24	11/15/24 6015509578
8	BIC ROUND BLACK PENS		4.75	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1723	10/01/24	11/08/24	11/15/24 6015509578
			90.49							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03539	10/01/24	ACCENT ACCENT APPAREL, LLC								
1	PORT AUTH. CLASSIC POLO	33.50	T-03-00-030-195-032	B CLOTHING & UNIFORM	P	1722	10/01/24	10/31/24	11/15/24	1008315
2	MEN'S CAMPUS FLEECE JACKET	52.50	T-03-00-030-195-032	B CLOTHING & UNIFORM	P	1722	10/01/24	10/31/24	11/15/24	1008315
3	ADULTZONE PULLOVER HOODIE	67.50	T-03-00-030-195-032	B CLOTHING & UNIFORM	P	1722	10/01/24	10/31/24	11/15/24	1008315
4	ADULT DRI-POWER T-SHIRT	25.00	T-03-00-030-195-032	B CLOTHING & UNIFORM	P	1722	10/01/24	10/31/24	11/15/24	1008315
5	ADULT DRI-POWER LONG SLEEVE	30.50	T-03-00-030-195-032	B CLOTHING & UNIFORM	P	1722	10/01/24	10/31/24	11/15/24	1008315
		209.00								
24-03540	10/01/24	THEPART THE PARTS SHACK, LLC								
1	NAPA GOLD OIL FILTER	4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	O		10/01/24			
2	NAPA MOTOR OIL	22.90	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	O		10/01/24			
		26.90								
24-03541	10/01/24	BENECARD BENECARD SERVICES, INC.								
1	Benecard Rx - October 2024	72,741.76	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37612	10/01/24	10/03/24	10/21/24	0065361
24-03542	10/01/24	RIGGINS RIGGINS, INC.								
1	GASOLINE 9.26.24	5,687.50	4-01-31-460-000-074	B Petroleum Products	P	37713	10/01/24	10/09/24	10/21/24	75133363
24-03543	10/01/24	RIGGINS RIGGINS, INC.								
1	DIESEL 9.26.24	7,649.98	4-01-31-460-000-074	B Petroleum Products	P	37713	10/01/24	10/09/24	10/21/24	75133365
24-03544	10/01/24	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1	J.CONATY SR. HELMET SHIELD	86.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37924	10/01/24	11/21/24	12/16/24	R4092
2	L. DONAHUE HELMET SHIELD	86.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37924	10/01/24	11/21/24	12/16/24	R4092
3	SHIPPING	10.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37924	10/01/24	11/21/24	12/16/24	R4092
		182.00								
24-03545	10/01/24	DAVIDVAN DAVID H. VAN ZANDT								
1	Retired P.O. Rx Reimbursement	313.69	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37787	10/01/24	11/01/24	11/15/24	JAN-JUL 2024
	Tracking Id: PRESCREIMB PRESCRIPTION REIMBURSEMENTS									
24-03546	10/01/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	TIRES FOR SANITATION	1,000.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	10/01/24	10/16/24	10/21/24	24-0684759-042
2		75.00	4-01-26-305-001-119	B Tires/Tubes	P	37720	10/01/24	10/16/24	10/21/24	24-0694759-042
3	VALVE STEM	22.50	4-01-26-305-001-119	B Tires/Tubes	P	37720	10/01/24	10/16/24	10/21/24	24-0684759-042
		1,097.50								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-03547	10/01/24	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1 OIL FILTER REMOVAL			240.00	4-01-26-315-000-031	B Chemicals & Gases	P 37756	10/01/24	10/25/24	11/15/24	ESTIMATE 85
24-03548	10/01/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER BILLING 200000001905			19,826.16	4-01-31-430-000-071	B Electricity	P 37669	10/01/24	10/03/24	10/21/24	200000001905
24-03549	10/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION PETERS			95.00	BTC750	P WHISPERING PINES PH II (2070)	P 1305	10/01/24	10/04/24	10/21/24	1506I131-22
2 SITE INSPECTION KUNCKEN			326.25	BTC750	P WHISPERING PINES PH II (2070)	P 1305	10/01/24	10/04/24	10/21/24	1506I131-22
3 SITE INSPECTION JILLSON			310.00	BTC750	P WHISPERING PINES PH II (2070)	P 1305	10/01/24	10/04/24	10/21/24	1506I131-22
4 SITE INSPECTION PETERS			95.00	BTC764	P COASTAL CONST GRP 20209681	P 1305	10/01/24	10/04/24	10/21/24	1506I156-4
5 SITE INSPECTION JILLSON			155.00	BTC764	P COASTAL CONST GRP 20209681	P 1305	10/01/24	10/04/24	10/21/24	1506I156-4
6 REIMBURSABLES			6.70	BTC764	P COASTAL CONST GRP 20209681	P 1305	10/01/24	10/04/24	10/21/24	1506I156-4
7 SITE INSPECTION ORIS			760.00	BTC775	P BERK INDUSTRIAL PARK 20209702	P 1305	10/01/24	10/04/24	10/21/24	1506I165-21
			1,747.95							
24-03550	10/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION- PETERS			285.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1305	10/01/24	10/04/24	10/21/24	1506I169-17
2 SITE INSPECTION- GROVES			435.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1305	10/01/24	10/04/24	10/21/24	1506I169-17
3 SITE INSPECTION- JILLSON			387.50	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1305	10/01/24	10/04/24	10/21/24	1506I169-17
4 SITE INSPECTION- FEENEY			1,120.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1305	10/01/24	10/04/24	10/21/24	1506I169-17
5 REIMBURSABLES			6.70	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1305	10/01/24	10/04/24	10/21/24	1506I169-17
			2,234.20							
24-03551	10/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION			285.00	BTC786	P NJ OUTBOARDS INSP 2029714	P 1305	10/01/24	10/04/24	10/21/24	1506I171-2
24-03552	10/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			95.00	BTC751	P dream home 20209724	P 1305	10/01/24	10/04/24	10/21/24	1506I176-20
2 SITE INSPECTION			232.50	BTC751	P dream home 20209724	P 1305	10/01/24	10/04/24	10/21/24	1506I176-20
3 REIMBURSABLES			12.06	BTC751	P dream home 20209724	P 1305	10/01/24	10/04/24	10/21/24	1506I176-20
			339.56							
24-03553	10/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			95.00	BTC785	P Atlantic Blue Prop 20209726	P 1305	10/01/24	10/04/24	10/21/24	1506I177-6
24-03554	10/01/24	CENTRALJ CENTRAL JERSEY CONST.EQUIP.INC								
1 B14 CUTTING EDGE INNER LIU GON			1,426.36	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37626	10/01/24	10/11/24	10/21/24	0131296-01
2 CUTTING EDGE, OUTER LIU GONG			476.96	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37626	10/01/24	10/11/24	10/21/24	0131296-01

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03554	10/01/24	CENTRALJ CENTRAL JERSEY CONST.EQUIP.INC Continued								
3 BOLT LIU GONG			143.36	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37626	10/01/24	10/11/24	10/21/24 0131296-01
4 WASHER LIU GONG			14.84	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37626	10/01/24	10/11/24	10/21/24 0131296-01
5 NUT, LIU GONG			67.48	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37626	10/01/24	10/11/24	10/21/24 0131296-01
			2,129.00							
24-03555	10/01/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			190.00	BTC797	P COSMO COURT INSP 20209734	P	1305	10/01/24	10/04/24	10/21/24 1506I180-10
2 SITE INSPECTION			77.50	BTC797	P COSMO COURT INSP 20209734	P	1305	10/01/24	10/04/24	10/21/24 1506I180-10
			267.50							
24-03556	10/01/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			190.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1305	10/01/24	10/04/24	10/21/24 1506I182-16
2 SITE INSPECTION			1,120.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1305	10/01/24	10/04/24	10/21/24 1506I182-16
3 REIMBURSABLE			6.70	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1305	10/01/24	10/04/24	10/21/24 1506I182-16
			1,316.70							
24-03557	10/01/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION			1,140.00	BTC769	P Homes for all 6020202127	P	1305	10/01/24	10/04/24	10/21/24 1506I184-11R
2 INSPECTION			652.50	BTC769	P Homes for all 6020202127	P	1305	10/01/24	10/04/24	10/21/24 1506I184-11R
3 INSPECTION			200.00	BTC769	P Homes for all 6020202127	P	1305	10/01/24	10/04/24	10/21/24 1506I184-11R
4 INSPECTION			310.00	BTC769	P Homes for all 6020202127	P	1305	10/01/24	10/04/24	10/21/24 1506I184-11R
			2,302.50							
24-03558	10/01/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTIONS			285.00	BTC799	P ARYA @ BARNABAS 6020202120	P	1305	10/01/24	10/04/24	10/21/24 1506I186-10
24-03559	10/01/24	VALIC VALIC								
1 LOSAP BAYVILLE FIRST AID			7,472.00	4-01-43-260-000-101	B LOSAP	P	37745	10/01/24	10/16/24	10/21/24 2024
24-03560	10/01/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			77.50	BTC800	P JERMAN INSPECTION 6020202125	P	1305	10/01/24	10/04/24	10/21/24 1506I187-8
2 SITE INSPECTION			280.00	BTC800	P JERMAN INSPECTION 6020202125	P	1305	10/01/24	10/04/24	10/21/24 1506I187-8
3 REIMBURSEABLES			17.42	BTC800	P JERMAN INSPECTION 6020202125	P	1305	10/01/24	10/04/24	10/21/24 1506I187-8
			374.92							
24-03561	10/01/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 LEGAL SERVICES			960.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1304	10/01/24	10/04/24	10/21/24 26-24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03562	10/01/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	PARTS FOR	B-94	5,244.97	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37941	10/01/24	12/09/24	12/16/24	1157721-1157693
24-03563	10/01/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1	Parts for	PBR 26 - tube asy	72.11	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37773	10/01/24	11/08/24	11/15/24	793025
24-03564	10/01/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	BOA#24-6050	INV#1506Z536-2	277.50	BOA246050	P JASON ROACH	P 1689	10/01/24	10/11/24	10/21/24	1506Z536-2
2	BOA#24-6050	INV#1506Z536-2	95.00	BOA246050	P JASON ROACH	P 1689	10/01/24	10/11/24	10/21/24	1506Z536-2
3	BOA#24-6043	INV#1506Z529-4	92.50	BOA246043	P Arlington Beach Co.	P 1689	10/01/24	10/11/24	10/21/24	1506Z529-4
4	BOA#24-6043	INV#1506Z529-4	285.00	BOA246043	P Arlington Beach Co.	P 1689	10/01/24	10/11/24	10/21/24	1506Z529-4
5	BOA#24-6043	INV#1506Z529-4	145.00	BOA246043	P Arlington Beach Co.	P 1689	10/01/24	10/11/24	10/21/24	1506Z529-4
			895.00							
24-03565	10/01/24	BRIAN005 BRIAN KUBIEL								
1	NEW UPDATED FIRE CODE BOOK		151.00	4-01-25-265-001-033	B Books & Publications	P 38028	10/01/24	12/18/24	01/27/25	2085552
2	SHIPPING AND HANDLING		22.50	4-01-25-265-001-033	B Books & Publications	P 38028	12/10/24	12/18/24	01/27/25	2085552
			173.50							
24-03566	10/01/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1	Registration Fee		33.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1308	10/01/24	10/04/24	10/21/24	9/1-9/30/24
2	Pilot Clinic Fund		6.60	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1308	10/01/24	10/04/24	10/21/24	9/1-9/30/24
3	Animal Population Control Fund		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1308	10/01/24	10/04/24	10/21/24	9/1-9/30/24
			78.60							
24-03567	10/01/24	JAMES055 JAMES SOBIESKI								
1	RELEASE OF ESCROW		57.88	PB21008	P JAMES SOBIESKI (1270)	P 1685	10/01/24	10/09/24	10/21/24	RELEASEREQUT
24-03568	10/01/24	THOMA055 THOMAS O'LEARY								
1	RELEASE EXCESS ESCROW		270.72	BA165752	P THOMAS O'LEARY, (1048)	P 1690	10/01/24	10/09/24	10/21/24	RELEASEREQUEST
24-03569	10/01/24	THEPART THE PARTS SHACK, LLC								
1	Hose PT#: H28010		95.04	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37866	10/01/24	11/12/24	11/15/24	369863
2	Z Hose End Fittings		120.96	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 37866	10/01/24	11/12/24	11/15/24	369863
			216.00							
24-03570	10/01/24	TREASMAR TREASURER, STATE OF NEW JERSEY								
1	NJ MARRIAGE FEES THIRD QUARTER		1,625.00	T-03-00-005-000-000	B MARRIAGE/DOMESTIC PARTNERSHIP PAYABLE	P 4014	10/01/24	10/03/24	10/21/24	JULY-SEP

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03571	10/01/24	COLUMN Column Software PBC								
1	10-01-24	ORDINANCE INTRO	33.52	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	10/01/24	10/03/24	10/21/24	1AC3B8B4-0050
2	LEGAL	PROCESSING FEE	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	10/01/24	10/03/24	10/21/24	1AC3B8B4-0050
			53.52							
24-03572	10/01/24	COLUMN Column Software PBC								
1	09-16-24	FA-LI ZONE CHANGE	87.80	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	10/01/24	10/03/24	10/21/24	1AC3B8B4-0051
2	LEGAL	PROCESSING FEE	20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37632	10/01/24	10/03/24	10/21/24	1AC3B8B4-0051
			107.80							
24-03573	10/01/24	USPOST50 U.S.POSTAL SERVICE								
1	Postage Replenishment		10,700.00	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 37744	10/01/24	10/03/24	10/21/24	POSTAGE
24-03574	10/01/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1	Envelopes-window #10 12,500		1,077.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37696	10/01/24	10/11/24	10/21/24	31480
2	Envelopes-Regular #10 5,000		440.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37696	10/01/24	10/11/24	10/21/24	31480
			1,517.00							
24-03575	10/04/24	COMCBUSI COMCAST BUSINESS								
1	NATURE STUDY 8499051890560018		288.40	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189056001
2	POLICE 8499051890318425		149.85	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189031812
3	REC CNTR 8499051890286853		181.00	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189028685
4	TOWN HALL 8499051890112349		158.35	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189011234
5	REC 8499051890687357		94.90	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189068735
6	ANIMAL 8499051890371184		156.85	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189037118
7	COURT 8499051890384591		124.90	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189038459
8	99 ANCHORAGE 8499051890319993		121.85	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189031999
9	POLICE 8499051890317575		124.85	4-01-31-430-000-076	B Telephone Charges	P 37633	10/04/24	10/09/24	10/21/24	849905189031757
			1,400.95							
24-03576	10/04/24	VERIZ033 VERIZON								
1	PHONE 732-244-7444		1,079.43	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	350775149000153
2	PHONE 732-830-1058		127.33	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	257608031000151
3	PHONE 732-914-2275		63.67	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	756732207000112
4	PHONE 732-237-8902		199.49	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	450488656000157
5	PHONE 732-914-3972		199.00	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	550777619000109
6	ACCOUNT 357-086-041-0001-32		289.00	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	357086041000132
7	ACCOUNT 157087454000116		289.00	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	157087454000116
8	ACCOUNT 157087454000116		664.02	4-01-31-430-000-076	B Telephone Charges	P 37747	10/04/24	10/09/24	10/21/24	157087454000116

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03576	10/04/24	VERIZON			Continued					
9	ACCOUNT	250-775-674-0001-40	2,687.95	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 250775674000140
10	ACCOUNT	557-221-342-0001-62	578.77	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 55721342000162
11	PHONE	732-736-9135	122.22	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 250777216000125
12	PHONE	732-286-5098	51.92	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 957809685000108
13	PHONE	732-941-6600	2,508.82	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 250775674000140
14	PHONE	732-269-4400	196.73	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 250775390000176
15	PHONE	732-269-8690	77.07	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 257220128000175
16	PHONE	732-269-2670	70.78	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 450775385000130
17	PHONE	732-269-4457	403.23	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 557221342000162
18	PHONE	732-349-4460	349.05	4-01-31-430-000-076	B Telephone Charges	P	37747	10/04/24	10/09/24	10/21/24 950775391000103
			9,957.48							
24-03577	10/04/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	32 5TH LN	SSSPK 220019895449	42.00	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220019895449
2	30 5TH LN	SSSPK 220019895473	11.00	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220019895473
3	GENERATOR	220018990305	64.22	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 22018990305
4	TOWN HALL	220014113858	274.36	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220014113858
5	SIGN SHOP	220017067842	42.00	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220017067842
6	PUBLIC WORKS	220014113938	523.99	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220014113938
7	POLICE	220014114033	237.19	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220014114033
8	500 WESTERN	22001631963Y	42.00	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 22001631963Y
9	630 RT9 WS,COR	10450204801Y	46.27	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 10450204801Y
10	638 RT9	104502005117	47.70	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 104502005117
11	99 ANCHORAGE	220005273059	42.00	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220005273059
12	1409 MOORAGE	22000733829Y	77.63	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 22000733829Y
13	43 MOORAGE	220012451183	42.00	4-01-31-430-000-122	B Natural Gas	P	37687	10/04/24	10/09/24	10/21/24 220012451183
			1,492.36							
24-03578	10/04/24	THEPART THE PARTS SHACK, LLC								
1	NAPA EXACT FIT REAR CONVENTION		8.77	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1720	10/04/24	10/15/24	10/21/24 201099
2	NAPA GOLD OIL FILTER		4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1720	10/04/24	10/15/24	10/21/24 201099
3	NAPA MOTOR OIL FULL SYNTH		24.32	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1720	10/04/24	10/15/24	10/21/24 201099
4	PRIME WIPER 18		8.89	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1720	10/04/24	10/15/24	10/21/24 201099
5	PRIME WIPER 24		8.89	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1720	10/04/24	10/15/24	10/21/24 201099
			54.87							
24-03579	10/04/24	WBMASON W.B.MASON, CO. INC.								
1	FOUR PART AUTO REPAIR FORM		301.60	4-01-26-315-000-036	B Office Supplies	P	38003	10/04/24	11/20/24	12/16/24 s147231086

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03580	10/04/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1 TRICK OR TRUNK GIVE AWAYS			249.80	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	10/04/24	12/19/24	01/27/25	73346177201
2 SHIPPING			24.98	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	12/19/24	12/19/24	01/27/25	73346177201
			274.78							
24-03581	10/04/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1 GIVE AWAYS TRICK OR TRUNK			239.96	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	O	10/04/24			
24-03582	10/04/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 MEDICAL EXP/DRUG TEST			62.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 37643	10/04/24	10/11/24	10/21/24	240511
24-03583	10/04/24	THEPART THE PARTS SHACK, LLC								
1 NAPA GOLD OIL FILTER			4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1720	10/04/24	10/15/24	10/21/24	201220
2 NAPA GOLD MOTOR OIL FULL SYNTH			48.64	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1720	10/04/24	10/15/24	10/21/24	201220
			52.64							
24-03584	10/04/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 PARTS FOR B100			1,775.81	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/15/24	10/21/24	
2			1,717.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/15/24	10/21/24	
			3,493.25							
24-03585	10/04/24	RICCIO Armando V. Riccio, LLC								
1 LABOR COUNSEL SEP2024 INV#2032			3,692.50	4-01-20-155-000-027	B Legal Services	P 37708	10/04/24	10/09/24	10/21/24	2032
24-03586	10/04/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 PARTS FOR B96			1,544.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x205291232.01
2 TANK FUE ALUM 23"			354.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
3 STRAP AASSY T BOLT 23 "			824.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
4 LINER STRAP RUBBER			87.96	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
5 PIN FULE TANK STRAP			20.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
6 NUT-HEX SL NYL M121.7			1.06	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
7 CLIP HAIR PIN			8.66	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
8 WASHER ROUND			1.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
9 NUT HEX SL NYL			2.98	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37667	10/04/24	10/10/24	10/21/24	x20529123201
			2,845.22							
24-03587	10/04/24	DASTIM50 DASTI & STAIGER INC.								
1 GENERAL LEGAL 37878			17,489.28	4-01-20-155-000-027	B Legal Services	P 37644	10/04/24	10/09/24	10/21/24	37878
2 ADDITIONAL LEGAL 37881			6,072.75	4-01-20-155-000-027	B Legal Services	P 37644	10/04/24	10/09/24	10/21/24	37881

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24-03587	10/04/24	DASTIM50 DASTI & STAIGER INC.		Continued						
3	TAX APPEAL	37853	2,831.70	4-01-20-155-000-027	B Legal Services	P	37644	10/04/24	10/09/24	10/21/24 37853
			26,393.73							
24-03588	10/04/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	BAKOUA CT 8/26-9/25/24		66.77	4-01-31-430-000-072	B Water	P	37730	10/04/24	10/09/24	10/21/24 04405125600000
24-03589	10/04/24	BERKEL64 BERKELEY TOWNSHIP M.U.A.								
1	DUDLEY PARK 2316-0		98.80	4-01-31-430-000-072	B Water	P	37614	10/04/24	10/09/24	10/21/24 2316-0
2	SOCCER FIELD 2932-0		1,015.20	4-01-31-430-000-072	B Water	P	37614	10/04/24	10/09/24	10/21/24 2932-0
3	VETS PARK 3088-0		628.30	4-01-31-430-000-072	B Water	P	37614	10/04/24	10/09/24	10/21/24 3088-0
4	REC 3089-0		114.20	4-01-31-430-000-072	B Water	P	37614	10/04/24	10/09/24	10/21/24 3089-0
5	EASTERN SOCCER 3090-0		85.00	4-01-31-430-000-072	B Water	P	37614	10/04/24	10/09/24	10/21/24 3090-0
6	DOG PARK 3919-0		3.65	4-01-31-430-000-072	B Water	P	37614	10/04/24	10/09/24	10/21/24 3919-0
7	STAGE BATHROOM 3882-0		3.65	4-01-31-430-000-072	B Water	P	37614	10/04/24	10/09/24	10/21/24 3882-0
			1,948.80							
24-03590	10/04/24	COAST005 COASTAL SOLUTIONS INC.								
1	BARE-METAL BACKUP 112967		350.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37631	10/04/24	10/09/24	10/21/24 112967
2	RESTORE LICENSE 112967		45.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	37631	10/04/24	10/09/24	10/21/24 112967
			395.00							
24-03591	10/04/24	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1	PROSECUTION INV#39372		3,262.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37630	10/04/24	10/09/24	10/21/24 29372
2	DVD/CD DISCOVERY INV#39372		200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	37630	10/04/24	10/09/24	10/21/24 29372
			3,462.50							
24-03592	10/04/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1	GENERAL MATTER 17833		676.50	4-01-20-155-000-027	B Legal Services	P	37716	10/04/24	10/09/24	10/21/24 17833
2	OPRA 17834		5,791.50	4-01-20-155-000-027	B Legal Services	P	37716	10/04/24	10/09/24	10/21/24 17834
3	OPRA ANONYMOUS 17835		1,914.00	4-01-20-155-000-027	B Legal Services	P	37716	10/04/24	10/09/24	10/21/24 17835
4	SPECIAL LABOR 17836		2,062.50	4-01-20-155-000-027	B Legal Services	P	37716	10/04/24	10/09/24	10/21/24 17836
5	SPECIAL POOL PROJECTS 17837		132.00	4-01-20-155-000-027	B Legal Services	P	37716	10/04/24	10/09/24	10/21/24 17837
6	TAX APPEALS 17838		49.50	4-01-20-155-000-027	B Legal Services	P	37716	10/04/24	10/09/24	10/21/24 17838
7	V.MADLINGER 17839		1,105.50	4-01-20-155-000-027	B Legal Services	P	37716	10/04/24	10/09/24	10/21/24 17839
			11,731.50							
24-03593	10/04/24	INKWELL Inkwell Global Marketing Corp								
1	GIVE AWAYS FOR TRICK AND TRUNK		1,375.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37812	10/04/24	10/31/24	11/15/24 190511-1

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Item Description					Acct Type Description					
24-03593	10/04/24	INKWELL		Inkwell Global Marketing Corp	Continued					
2 SPIRAL NOTEBOOK AND PEN			1,250.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37812	10/04/24	10/31/24	11/15/24 190511-1
3 shipping			153.97	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	37812	10/31/24	10/31/24	11/15/24 190511-1
			2,778.97							
24-03594	10/04/24	SHOREW50 SHORE WATER COMPANY								
1 ANNEX 202410/1001990			60.77	4-01-31-430-000-072	B Water	P	37722	10/04/24	10/09/24	10/21/24 202410/1001990
2 LIFEGUARD 202410/1001997			238.10	4-01-31-430-000-072	B Water	P	37722	10/04/24	10/09/24	10/21/24 202410/1001997
			298.87							
24-03595	10/04/24	ABBEGY50 ABBEY GLEN PET CREMATORY								
1 Animal Cremation Services			117.70	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1303	10/04/24	10/09/24	10/21/24 ANG10051-1-0026
24-03596	10/04/24	KELLYWIN KELLY WINTHROP, LLC								
1 39 Brookfield Court			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
2 12 Martinque Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
3 6 Cumana Street			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
4 114 Pulaski Blvd.			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
5 98 Barbuda Street			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
6 11 Tavernier Street			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
7 1116 Waterbury Court			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
8 143 Davenport Road			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
9 949 Edgebrook Drive North			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
10 24 Mapleton Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
11 183 Port Royal Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
12 18 Port Royal Dive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
13 845 Jamaica Blvd			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
14 5 Derby Lane			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
15 4 Kinsale Street			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
16 174 Westbrook drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
17 165 Davenport Road			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
18 40 Caldwell Drive			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
19 145 Davenport Road			39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
20 18 Guadeloupe Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
21 5 Caldwell Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
22 86 Whitmore Drive			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
23 327 Curacao			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
24 17 Anguilla Lane			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315
25 230 Prince Charles Court			78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307	10/04/24	10/09/24	10/21/24 315

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24-03596	10/04/24	KELLYWIN KELLY WINTHROP, LLC			Continued					
26	15 Auburn Road		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
27	552 Jamaica Blvd.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
28	39 Montserrat Street		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
29	St. Catherine Blvd/RR tracks		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
30	18 Tapola Road		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
31	38 Bananier Drive		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
32	44 Gorgino Drive		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
33	41 Westport Drive		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
34	129 Castleton Drive		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
35	40 Paradise Blvd.		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
36	402 Jamaica Blvd.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
37	109 Nostrand Drive		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
38	16 Coventry Road		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
39	5 Madera Court		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
40	10 Woodbury Court		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
41	78 Westbrook Drive		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
42	882 Jamaica Blvd		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
43	670 Jamaica Blvd.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
44	9 Roseau Court		78.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
45	2 Woodbury Court		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
46	6 Encinitas Drive		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
47	22 Killing Road		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
48	3 York Court		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
49	55 Edinburgh Drive		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
50	79 Hyannis Street		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
51	774 Jamaica Blvd.		39.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1307 10/04/24	10/09/24	10/21/24	315
			2,964.00							
24-03597	10/04/24	CREATPRO CREATIVE PRODUCT SOURCING,INC.								
1	English Elem-Keeping it Real		165.00	T-03-00-090-000-000	B DARE	P	4224 10/04/24	12/05/24	12/16/24	
2	Step and Repeat Banner Stand		475.00	T-03-00-090-000-000	B DARE	P	4224 10/04/24	12/05/24	12/16/24	
3	Multipurpose Playground Balls		199.00	T-03-00-090-000-000	B DARE	P	4224 10/04/24	12/05/24	12/16/24	
4	Stuffed Footbals		187.50	T-03-00-090-000-000	B DARE	P	4224 10/04/24	12/05/24	12/16/24	
5	Pencil Sharpners (50 pack)		220.00	T-03-00-090-000-000	B DARE	P	4224 10/04/24	12/05/24	12/16/24	
6	Keychains		225.00	T-03-00-090-000-000	B DARE	P	4224 10/04/24	12/05/24	12/16/24	
7	Stadium Cups (25 Pack)		190.00	T-03-00-090-000-000	B DARE	P	4224 10/04/24	12/05/24	12/16/24	

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Item Description					Acct Type Description					
24-03597	10/04/24	CREATPRO CREATIVE PRODUCT SOURCING,INC. Continued								
8 Shipping			149.00	T-03-00-090-000-000	B DARE	P 4224	10/04/24	12/05/24	12/16/24	
			1,810.50							
24-03598	10/04/24	BALAP005 BALA PARTNERS LLC								
1 3RD PARTY LIEN 24-00079			7,098.03	T-03-00-130-000-000	B Third Party Liens	P 2487	10/04/24	10/04/24	10/04/24	TSC# 24-00079
2 3RD PARTY PREMIUM 24-00079			6,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2487	10/04/24	10/04/24	10/04/24	TSC# 24-00079
			13,598.03							
24-03599	10/04/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00013			1,090.45	T-03-00-130-000-000	B Third Party Liens	P 2488	10/04/24	10/04/24	10/04/24	TSC# 24-00113
2 3RD PARTY PREMIUM 24-00013			400.00	T-03-00-115-000-000	B Tax Sale Premium	P 2488	10/04/24	10/04/24	10/04/24	TSC# 24-00113
			1,490.45							
24-03601	10/04/24	RIGGINS RIGGINS, INC.								
1 DIESEL 10.01.2024			5,464.83	4-01-31-460-000-074	B Petroleum Products	P 37713	10/04/24	10/11/24	10/21/24	75133609
24-03602	10/04/24	BRIANRUT BRIAN RUTLEDGE								
1 PER CONTRACT SAFETY EYEWEAR			304.00	4-01-26-290-001-121	B Safety Materials/Supplies	P 37617	10/04/24	10/11/24	10/21/24	45538
24-03603	10/04/24	RIGGINS RIGGINS, INC.								
1 GASOLINE 10.1.24			7,855.53	4-01-31-460-000-074	B Petroleum Products	P 37713	10/04/24	10/11/24	10/21/24	75133608
24-03604	10/04/24	THEPART THE PARTS SHACK, LLC								
1 BRAKE PARTS CLEANER			40.68	4-01-28-375-000-031	B Chemicals & Gases	P 37866	10/04/24	11/07/24	11/15/24	370541
24-03605	10/04/24	AMAZO005 AMAZON.COM SERVICES								
1 Battery for Cameras for TS			36.10	4-01-25-240-000-058	B Other Equipment & Supplies	P 37758	10/04/24	11/01/24	11/15/24	1N7L6WPH4KNN
24-03606	10/04/24	DELLMA50 DELL MARKETING L.P.								
1 Server Maintenance Dec-Dec 25			1,170.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37931	10/04/24	12/06/24	12/16/24	1077704597
24-03607	10/04/24	SEABOARD Seaboard welding Supply, Inc								
1 CYLINDER RENTAL SEPTEMBER			90.00	4-01-26-315-000-031	B Chemicals & Gases	P 37719	10/04/24	10/10/24	10/21/24	972242
2 HAZMAT CHARGES			4.00	4-01-26-315-000-031	B Chemicals & Gases	P 37719	10/04/24	10/16/24	10/21/24	972242
			94.00							
24-03608	10/04/24	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1 Gasper D'Amico 1st Dosage			359.59	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1309	10/04/24	10/09/24	10/21/24	9/20/24

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24-03608	10/04/24	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT Continued								
2 Gasper D'Amico 2nd Dosage			359.59	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1309	10/04/24	10/09/24	10/21/24	9/27/24
			719.18							
24-03609	10/04/24	ADT ADT SECURITY SERVICES, INC.								
1 ADT Alarm Sept 19, 2024			80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1304	10/04/24	10/09/24	10/21/24	1089824020
24-03610	10/04/24	CORLO CORELOGIC								
1 REFUND PRORATED 3Q24 100% VET			151.06	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37782	10/04/24	10/31/24	11/15/24	B 956.07 L 7
24-03611	10/04/24	LACEYCAR LACEY CAR WASH CORP.								
1 Police Car Washes			481.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 37818	10/04/24	11/01/24	11/15/24	8423
24-03612	10/04/24	WBMASON W.B.MASON, CO. INC.								
1 BINDER CLIPS			19.35	4-01-26-290-001-036	B Office Supplies	P 38003	10/04/24	11/20/24	12/16/24	Q S147380133
2 HANGING FOLDER LETTER RED			208.00	4-01-26-290-001-036	B Office Supplies	P 38003	10/04/24	11/20/24	12/16/24	Q S147380133
3 FOLDER HANGING LEGAL RED			241.68	4-01-26-290-001-036	B Office Supplies	P 38003	10/04/24	11/20/24	12/16/24	Q S147380133
4 WALL CALENDAR 2025			48.72	4-01-26-290-001-036	B Office Supplies	P 38003	10/04/24	11/20/24	12/16/24	Q S147380133
5 MONTHLY PLANNER 2025			20.35	4-01-26-290-001-036	B Office Supplies	P 38003	10/04/24	11/20/24	12/16/24	Q S147380133
6 FILE FOLDER LETTER			19.98	4-01-26-290-001-036	B Office Supplies	P 38003	10/04/24	11/20/24	12/16/24	Q S147380133
7 MONTHLY PLANNER 2025			15.59	4-01-26-290-001-036	B Office Supplies	P 38003	10/04/24	11/20/24	12/16/24	Q S147380133
			573.67							
24-03613	10/04/24	PURPL005 A BLOSSOM SHOP								
1 Wreath for 9/11 ceremony			125.00	4-01-20-110-001-101	B Miscellaneous	P 37850	10/04/24	11/01/24	11/15/24	10017282
24-03614	10/04/24	WBMASON W.B.MASON, CO. INC.								
1 HP 89 TONER CARTRIDGES			425.52	4-01-20-150-000-036	B Office Supplies	P 37751	10/04/24	10/11/24	10/21/24	249652263
24-03615	10/04/24	PAVIA005 PAVIA ENTERPRISES, LLC								
1 September Courier Services			385.80	4-01-20-130-000-069	B Contractual Services	P 37697	10/04/24	10/09/24	10/21/24	894
24-03617	09/16/24	EMPOW005 EMPOWER								
1 EMPLOYER SHARE			583.73	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991948	09/16/24	09/30/24	09/30/24	
2 LONG TERM DISABILITY			60.31	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991948	09/16/24	09/30/24	09/30/24	
3 GROUP LIFE			143.99	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991948	09/16/24	09/30/24	09/30/24	
			788.03							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03618	09/19/24	EMPOW005 EMPOWER								
1 EMPLOYER SHARE			566.52	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991949	09/19/24	09/30/24	09/30/24	
2 LONG TERM DISABILITY			58.55	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991949	09/19/24	09/30/24	09/30/24	
3 GROUP LIFE			139.75	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991949	09/19/24	09/30/24	09/30/24	
			764.82							
24-03619	10/07/24	FUNDPALI Fundpality II, LLC								
1 3RD PARTY LIEN 22-00144			19,200.00	T-03-00-130-000-000	B Third Party Liens	P 2489	10/07/24	10/07/24	10/07/24	TSC# 22-00144
2 3RD PARTY PREMIUM 22-00144			34,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2489	10/07/24	10/07/24	10/07/24	TSC# 22-00144
			53,200.00							
24-03620	10/07/24	WBMASON W.B.MASON, CO. INC.								
1 Office Supplies			87.36	4-01-21-185-001-036	B Office Supplies	O	10/07/24			
2 Office Supplies			13.18	4-01-21-185-001-036	B Office Supplies	O	10/07/24			
3 Office Supplies			217.10	4-01-21-185-001-036	B Office Supplies	O	10/07/24			
4 Office Supplies			8.99	4-01-21-185-001-036	B Office Supplies	O	10/07/24			
5 Office Supplies			6.86	4-01-21-185-001-036	B Office Supplies	O	10/07/24			
6 Office Supplies			33.84	4-01-21-185-001-036	B Office Supplies	O	10/07/24			
			367.33							
24-03621	10/07/24	NJSTAT90 N.J.STATE ASSN.CHIIEFS OF P.D.								
1 2024 Mid Year Meeting			747.00	4-01-25-240-000-041	B Conferences & Meetings	P 37965	10/07/24	12/06/24	12/16/24	IN19546
24-03622	10/07/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1 BILL 8/26/24-9/25-24			8,547.84	4-01-31-430-000-073	B HYDRANTS	P 37730	10/07/24	10/09/24	10/21/24	8/26-9/25/24
24-03623	10/07/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1 bill 8/30/24-9/2724			559.74	4-01-31-430-000-073	B HYDRANTS	P 37685	10/07/24	10/09/24	10/21/24	8/30-9/27/24
24-03624	10/07/24	SHOREW50 SHORE WATER COMPANY								
1 7/1/24-9/30/24 bill			1,773.60	4-01-31-430-000-073	B HYDRANTS	P 37722	10/07/24	10/09/24	10/21/24	7/1-9/30/24
24-03625	10/08/24	CHRISTIA CHRISTIANA TRUST AS COSTODIAN								
1 3RD PARTY PREMIUM 19-00005			10,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2490	10/08/24	10/08/24	10/08/24	TSC# 19-00005
24-03626	10/03/24	EMPOW005 EMPOWER								
1 EMPLOYER SHARE			568.36	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991952	10/03/24	10/08/24	10/08/24	
2 LONG TERM DISABILITY			58.73	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991952	10/03/24	10/08/24	10/08/24	

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Item Description					Acct Type Description					
24-03626	10/03/24	EMPOW005 EMPOWER			Continued					
3 GROUP LIFE			140.19	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991952	10/03/24	10/08/24	10/08/24	
			767.28							
24-03627	10/08/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS 10/24			60,703.02	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991953	10/08/24	10/08/24	10/08/24	
24-03628	10/08/24	WELLFARB WELLS FARGO BANK								
1 GREEN TRUST - MANITOU PARK - P			7,288.89	T-23-00-001-000-000	B Open Space	P 991954	10/08/24	10/08/24	10/08/24	
2 GREEN TRUST - MANITOU PARK - I			2,341.85	T-23-00-001-000-000	B Open Space	P 991954	10/08/24	10/08/24	10/08/24	
			9,630.74							
24-03629	10/08/24	WBMASON W.B.MASON, CO. INC.								
1 30 Sheet Two-Hole Punch			16.98	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	10/08/24	11/06/24	11/15/24	249702440
2 20 Cases Copy Paper			656.40	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	10/08/24	11/01/24	11/15/24	249702440
			673.38							
24-03630	10/08/24	PATRI070 PATRICK MCVERRY								
1 RELEASE OF ADDITIONAL ESCROW			160.00	BOA236024	P PATRICK MCVERRY	P 1686	10/08/24	10/11/24	10/21/24	RELEASEREQUEST
24-03631	10/08/24	HERA Hera Property Registry, LLC								
1 JULY 2024			800.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P 37663	10/08/24	10/09/24	10/21/24	1102
2 AUGUST 2024			500.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P 37663	10/08/24	10/09/24	10/21/24	20240903-027
3 SEPTEMBER 2024			1,200.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P 37663	10/08/24	10/09/24	10/21/24	20241001-051
			2,500.00							
24-03632	10/08/24	PHOENADV PHOENIX ADVISORS								
1 ANNUAL AGREEMENT			1,600.00	4-01-20-130-000-069	B Contractual Services	P 37701	10/08/24	10/08/24	10/21/24	14406
2 FILINGS REQUIRED EXCESS OF 3			300.00	4-01-20-130-000-069	B Contractual Services	P 37701	10/08/24	10/08/24	10/21/24	14406
3 5/1/24 DISCLOSURE EVENT NOTICE			250.00	4-01-20-130-000-069	B Contractual Services	P 37701	10/08/24	10/08/24	10/21/24	14406
4 8/7/24 DISCLOSURE EVENT			250.00	4-01-20-130-000-069	B Contractual Services	P 37701	10/08/24	10/08/24	10/21/24	14406
6 NEW ISSUE SET UP FEE: 2024A			200.00	4-01-20-130-000-069	B Contractual Services	P 37701	10/08/24	10/08/24	10/21/24	14406
7 NEW ISSUE SET UP 2024B SERIES			200.00	4-01-20-130-000-069	B Contractual Services	P 37701	10/08/24	10/08/24	10/21/24	14406
			2,800.00							
24-03633	10/08/24	OPTIM005 OPTIMUM								
1 30 5TH AVE 07867119187077			205.44	4-01-31-430-000-076	B Telephone Charges	P 37695	10/08/24	10/08/24	10/21/24	07867119187077
2 2301 OCEAN AVE 07867124435015			239.15	4-01-31-430-000-076	B Telephone Charges	P 37695	10/08/24	10/08/24	10/21/24	07867124435015

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03633	10/08/24	OPTIM005 OPTIMUM 3 32 5T AVE 07867124162014	Continued 241.12 685.71	4-01-31-430-000-076	B Telephone Charges	P 37695	10/08/24	10/08/24	10/21/24	07867124162014
24-03634	10/08/24	MORTON Morton Salt, Inc. 1 TONS PRE TREATED ROCK SALT	24,620.42	4-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 37831	10/08/24	11/12/24	11/15/24	5403162041
24-03635	10/08/24	THEPMA THE PMA INSURANCE COMPANY 1 WC SELF INSURED - SEPT 2024	664.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P 4013	10/08/24	10/08/24	10/21/24	S211207NPN
24-03636	10/08/24	QUADI020 QUADIENT INC. 1 Meter Rental	720.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37706	10/08/24	10/11/24	10/21/24	61407264
24-03637	10/08/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT 1 MASTER BILL 200 000 0001 905 2 MASTER BILL 200 000 001 897	7,535.28 446.26 7,981.54	4-01-31-430-000-071 4-01-31-430-000-071	B Electricity B Electricity	P 37669 P 37669	10/08/24 10/08/24	10/08/24 10/08/24	10/21/24 10/21/24	200000001905 200000001897
24-03638	10/08/24	COLUMN Column Software PBC 1 Legal Notice 2 Legal Processing Fee	112.64 20.00 132.64	4-01-20-152-000-021 4-01-20-152-000-021	B LEGAL ADVERTISING B LEGAL ADVERTISING	P 37632 P 37632	10/08/24 10/08/24	10/09/24 10/09/24	10/21/24 10/21/24	1AC3B8B4-0052 1AC3B8B4-0052
24-03639	10/09/24	NORMAN66 N OR D REMICK TOD KYLE REMICK 1 3RD PARTY LIEN 24-00063 2 3RD PARTY PREMIUM 24-00063	3,099.59 2,200.00 5,299.59	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2491 P 2491	10/09/24 10/09/24	10/09/24 10/09/24	10/09/24 10/09/24	TSC# 24-00063 TSC# 24-00063
24-03640	10/09/24	OCEANC66 OCEAN COUNTY TREASURER 1 TAX LEVY Due 11.15.24	7,727,127.88	4-01-55-208-000-000	B County Tax Payable	P 37692	10/09/24	10/11/24	10/21/24	11/15/24
24-03642	10/09/24	JRHEND50 J.R. HENDERSON LABS, INC. 1 Open Invoice PW & TH 6-26-24 2 Open Invoice PW & TH 3-5-24 3 Open Invoice PW & TH 5-30-23 4 Open Invoice PW & TH 9-29-23 5 Open Invoice PW & TH 10-26-23 6 Open Invoice PW & TH 11-29-23	950.00 600.00 1,265.00 270.00 270.00 800.00	4-01-26-310-000-069 4-01-26-310-000-069 3-01-28-375-000-069 3-01-28-375-000-069 3-01-28-375-000-069 3-01-28-375-000-069	B Contractual Services B Contractual Services B Contractual Services B Contractual Services B Contractual Services B Contractual Services	P 37817 P 37817 P 37817 P 37817 P 37817 P 37817	10/09/24 10/09/24 10/09/24 10/09/24 10/09/24 10/09/24	11/07/24 11/07/24 11/07/24 11/07/24 11/07/24 11/07/24	11/15/24 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24	61619 61483 61090 61298 61337 61374

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Item Description					Acct Type Description					
24-03642	10/09/24	JRHEND50 J.R. HENDERSON LABS, INC.			Continued					
7 Open Invoice		PW & TH 12-11-23	600.00	3-01-28-375-000-069	B Contractual Services	P	37817	10/09/24	11/07/24	11/15/24 61400
			4,755.00							
24-03643	10/09/24	BSAFE B SAFE, INC.								
1 Service Call		Rec Center	416.25	4-01-26-310-000-029	B Other Contractual Items	P	37769	10/09/24	11/07/24	11/15/24 5204633
24-03644	10/09/24	TRIUS TRIUS, INC.								
1 04080-047-00 (F208)			886.08	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	10/09/24	11/08/24	11/15/24 SI107248
2 04080-011-00 (LF205)			44.50	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	10/09/24	11/08/24	11/15/24 SI107248
3 04080-004-00 (F1208)			38.72	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	10/09/24	11/08/24	11/15/24 SI107248
4 04080-005-00 (LF205)			79.94	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	10/09/24	11/08/24	11/15/24 SI107248
5 22511 (UCST208 4)			130.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	10/09/24	11/08/24	11/15/24 SI107248
6 FL205-16			150.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	37872	10/09/24	11/08/24	11/15/24 SI107248
			1,329.24							
24-03645	10/09/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 General Pest		TH PD REC MAINT Y	300.00	4-01-26-310-000-069	B Contractual Services	P	37841	10/09/24	11/08/24	11/15/24 5602
24-03646	10/09/24	BAHRSO50 BAHR & SONS ELECTRICAL								
1 ELECTRICAL WORK AT FUEL ISLAND			600.00	4-01-31-460-000-074	B Petroleum Products	P	37609	10/09/24	10/15/24	10/21/24 6600
24-03647	10/09/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1 Water testing September		PW TH	300.00	4-01-26-310-000-069	B Contractual Services	P	37817	10/09/24	11/08/24	11/15/24 61745
24-03648	10/09/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 wheels Dixie Chopper			274.34	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37754	10/09/24	11/08/24	11/15/24 337666
2 Switch PTO Dixie Chopper			26.53	4-01-28-375-000-026	B Maintenance of Other Equipment	P	37754	10/09/24	11/08/24	11/15/24 337666
			300.87							
24-03649	10/09/24	RICHAR20 RICHARD BAUMANN								
1 MONTHLY MGMT OCT, 2024			50.00	4-01-26-290-001-069	B Contractual Services	P	37981	10/09/24	11/20/24	12/16/24 2024007
24-03650	10/09/24	PINEB005 PINE BAREN MODELERS R/C CLUB								
1 CLEAN UP LOCKER STREET			500.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P	38113	10/09/24	01/22/25	01/27/25 11/16/24
24-03651	10/09/24	ASSOC015 Association of NJ Recyclers								
1 2024 FALL SYMPOSIUM 10/23/24			160.00	4-01-26-290-001-041	B Conferences and Meetings	P	38187	10/09/24	02/11/25	02/21/25

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Item Description					Acct Type Description					
24-03652	10/09/24	COUNTY10 COUNTY OF OCEAN								
1 SEPTEMBER, 2024 TRUCK WASHES			175.00	4-01-26-290-001-162	B Schedule C Agreement	P	37640	10/09/24	10/15/24	10/21/24 10/1/24
2 WASH PAD WASHES			120.00	4-01-26-290-001-162	B Schedule C Agreement	P	37640	10/09/24	10/15/24	10/21/24 10/1/24
			295.00							
24-03653	10/09/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
2 STREET LIGHTING 8/20-9/18/24			11,114.26	4-01-31-435-000-075	B STREET LIGHTING	P	37669	10/09/24	10/10/24	10/21/24 100018033595
24-03654	10/09/24	RICOHUSA RICOH USA, INC.								
1 Color Copies			39.69	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37712	10/09/24	10/11/24	10/21/24 5070277763
24-03655	10/10/24	DAVIDG David Goodman								
1 REIMBURSEMENT FOR PICNIC			50.00	4-01-08-105-008	R FEES & PERMITS-Recreation	P	37647	10/10/24	10/15/24	10/21/24 REFUND
24-03656	10/10/24	RIGGINS RIGGINS, INC.								
1 GASOLINE 10.7. INV 75133940			5,967.12	4-01-31-460-000-074	B Petroleum Products	P	37854	10/10/24	11/01/24	11/15/24 75133940
24-03657	10/10/24	RIGGINS RIGGINS, INC.								
1 DIESEL 10.7 INV 75133942			8,218.03	4-01-31-460-000-074	B Petroleum Products	P	37854	10/10/24	11/01/24	11/15/24 75133942
24-03658	10/10/24	THEPART THE PARTS SHACK, LLC								
1 Gold Oil Filter			4.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1310	10/10/24	10/16/24	10/21/24 370346
2 NAPA Motor Oil			36.48	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1310	10/10/24	10/16/24	10/21/24 370346
			40.48							
24-03659	10/10/24	FIRECO50 FIRE CONTROL ELCTRCL.SYST.M.INC								
1 Emergency Fire Alarm Repair			10,543.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4323	10/10/24	12/06/24	12/16/24 24200874
24-03660	10/10/24	THEPART THE PARTS SHACK, LLC								
1 Adaptive One Front Left Br			65.81	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37866	10/10/24	11/08/24	11/15/24 370772
2 Adaptive One Front Right Br			65.81	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37866	10/10/24	11/08/24	11/15/24 370772
3 Brake Hose Left			40.30	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37866	10/10/24	11/08/24	11/15/24 370772
4 Brake Hose Right			40.30	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	37866	10/10/24	11/08/24	11/15/24 370772
			212.22							
24-03661	10/10/24	GREGJHOC GREGORY J. HOCK								
1 STATE V. KIMBERLY BROWN			287.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37660	10/10/24	10/10/24	10/21/24 w-2023-407

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03662	10/10/24	WBMASON W.B.MASON, CO. INC.								
1 ITEM: AAGSK2400 DESK CALENDAR			41.97	4-01-20-120-000-036	B Office Supplies	P 37881	10/10/24	11/06/24	11/15/24	249811531
2 ITEM: AAGPM32628 WALL CALENDAR			32.69	4-01-20-120-000-036	B Office Supplies	P 37881	10/10/24	11/06/24	11/15/24	249811531
3 ITEM: QUA43862 10X15 ENVELOPES			150.47	4-01-20-120-000-036	B Office Supplies	P 37881	10/10/24	11/06/24	11/15/24	249811531
4 ITEM: AAGAW506028 WALL CALENDAR			25.99	4-01-20-120-000-036	B Office Supplies	P 37881	10/10/24	11/06/24	11/15/24	249811531
			251.12							
24-03663	10/10/24	TREASTAX TREASURER, STATE OF NEW JERSEY								
1 Geraldine Ambrosio CTA Renewal			50.00	4-01-20-150-000-044	B Professional Association Dues	P 37869	10/10/24	11/01/24	11/15/24	CTA
24-03664	10/10/24	NJ-IAAO NJ-IAAO								
1 IAAO ONE-DAY SEMINAR			215.00	4-01-20-150-000-042	B Education and Training	P 37836	10/10/24	10/25/24	11/15/24	
24-03665	10/10/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1 GPS Services-September			1,785.59	4-01-20-100-000-069	B Contractual Services	P 37746	10/10/24	10/11/24	10/21/24	314000060566
24-03667	10/10/24	AMAZO005 AMAZON.COM SERVICES								
1 Trunk Or Treat Supplies			78.97	T-03-00-090-000-000	B DARE	P 4223	10/10/24	12/05/24	12/16/24	1CQR-6P-J7-NPD1
2 Candy Bulk Boxes			156.76	T-03-00-090-000-000	B DARE	P 4223	10/10/24	12/05/24	12/16/24	1CQR-6P-J7-NPD1
3 Candy Bulk Bags			93.40	T-03-00-090-000-000	B DARE	P 4223	10/10/24	12/05/24	12/16/24	1CQR-6P-J7-NPD1
			329.13							
24-03668	10/11/24	AQUANJ AQUA NEW JERSEY, INC.								
1 43 RED BANK 001556913 1092857			129.05	4-01-31-430-000-072	B Water	P 37606	10/11/24	10/11/24	10/21/24	1092857
2 MALLARD AVE 001038700 0750407			95.60	4-01-31-430-000-072	B Water	P 37606	10/11/24	10/11/24	10/21/24	0750407
3 99 ANCHORAGE 001040803 1203601			102.70	4-01-31-430-000-072	B Water	P 37606	10/11/24	10/11/24	10/21/24	1203601
4 PARK AVE 001040803 1365203			124.70	4-01-31-430-000-072	B Water	P 37606	10/11/24	10/11/24	10/21/24	1203601
			452.05							
24-03669	10/11/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 FOREST HILL 100063922817			24.75	4-01-31-430-000-071	B Electricity	P 37669	10/11/24	10/11/24	10/21/24	100063922817
2 SUPPLIER CHARGES 100084112372			1,630.07	4-01-31-430-000-071	B Electricity	P 37669	10/11/24	10/11/24	10/21/24	100084112372
3 3RD AVE 100102743083			34.00	4-01-31-430-000-071	B Electricity	P 37669	10/11/24	10/11/24	10/21/24	100102743083
4 FIRST STREET 100102743018			34.00	4-01-31-430-000-071	B Electricity	P 37669	10/11/24	10/11/24	10/21/24	100102743018
5 MAGNOLIA AVE 100102742994			34.00	4-01-31-430-000-071	B Electricity	P 37669	10/11/24	10/11/24	10/21/24	100102742994
6 SUPPLIER CHARGES 100084112375			1,854.22	4-01-31-430-000-071	B Electricity	P 37669	10/11/24	10/11/24	10/21/24	100084112372
7 SUPPLIER CHARGER 100064832544			53.68	4-01-31-430-000-071	B Electricity	P 37669	10/11/24	10/11/24	10/21/24	100064832544
			3,664.72							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03670	10/11/24	COMCBUSI COMCAST BUSINESS								
1	POLICE TV	8499051890334075	70.12	4-01-31-430-000-076	B Telephone Charges	P 37633	10/11/24	10/11/24	10/21/24	849905189033407
24-03671	10/11/24	UNITE005 UNITED SITE SERVICES								
1	EASTERN BLVD. SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4757157
2	FOREST HILLS SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4756494
3	MALLARD PARK STANDARD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4756221
4	MALLARD PARK ADA		227.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4756221
5	BAYVILLE PARK BASEBALL FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4755696
6	STATION ROAD SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4754015
7	MANITOU BASEBALL FIELD		65.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4754258
8	23rd Ave ADA		227.63	4-01-28-380-000-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4757008
			1,509.04							
24-03672	10/11/24	UNITE005 UNITED SITE SERVICES								
1	STATION ROAD SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4822641
2	EASTERN SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4824538
3	MANITOU BASEBALL FIELD		65.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4824767
4	MALLARD PARK STANDARD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4824544
5	MALLARD PARK ADA		227.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4824544
6	FOREST HILLS SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4824556
7	BAYVILLE PARK BASEBALL FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4823620
8	23RD AVE ADA (FINAL)		98.64	4-01-28-380-000-069	B Contractual Services	P 37874	10/11/24	10/25/24	11/15/24	4820751
			1,380.05							
24-03673	10/11/24	CONNER CONNER STRONG & BUCKELEW								
1	RENEWAL COMM.ACCIDENT & HEALTH		9,254.00	4-01-23-210-000-090	B GENERAL LIABILITY	P 37634	10/11/24	10/11/24	10/21/24	612389
24-03674	10/11/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1	12,500 #10 Window Envelopes		1,077.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37845	10/11/24	10/25/24	11/15/24	31489
2	2500 Sets of PO Paper		1,082.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37845	10/11/24	10/25/24	11/15/24	31489
			2,159.00							
24-03675	10/11/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	PB#22-003 INV#128805		416.00	PB22003	P LOUIS DEVELOPMENT LLC	P 1693	10/11/24	11/01/24	11/15/24	128805
2	PB#24-006 INV#128808		39.00	PB24006	P DAVID GORAL	P 1693	10/11/24	11/01/24	11/15/24	128808
3	PB#22-001 INV#128809		39.00	PB22001	P JDNG	P 1693	10/11/24	11/01/24	11/15/24	128809
			494.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03676	10/11/24	WBMASON W.B.MASON, CO. INC.								
1 Desk			1,023.09	4-01-25-240-000-058	B Other Equipment & Supplies	P 38162	10/11/24	01/14/25	01/27/25	250141953
24-03677	10/11/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Fees-September			135.96	4-01-43-490-000-069	B Contractual Services	P 38077	10/11/24	12/18/24	01/27/25	44220
24-03678	10/11/24	LANGUAGE LANGUAGE LINE SERVICES								
1 Telephone Interpreting-April			119.00	4-01-43-490-000-069	B Contractual Services	P 37819	10/11/24	10/31/24	11/15/24	11280159
2 Telephone Interpreting-Sept.			479.40	4-01-43-490-000-069	B Contractual Services	P 37819	10/11/24	10/31/24	11/15/24	11412974
			598.40							
24-03679	10/11/24	FARNS005 FARNSWORTH SEMPTIMPHALTER, LLC								
1 September invoice			4,138.64	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P 37792	10/11/24	10/31/24	11/15/24	9019
24-03680	10/11/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 10-10-24 BOA PAVLIV BILLS			540.00	BOA246054	P 119 SURF DR	P 1701	10/11/24	11/20/24	12/16/24	07/10/24
2 10-10-24 BOA PAVLIV BILLS			202.50	BOA246054	P 119 SURF DR	P 1701	10/11/24	11/20/24	12/16/24	07/10/24
3 10-10-24 BOA PAVLIV BILLS			115.00	BOA246054	P 119 SURF DR	P 1701	10/11/24	11/20/24	12/16/24	07/10/24
4 10-10-24 BOA PAVLIV BILLS			540.00	BOA246062	P JERMAN 688/26,28	P 1701	10/11/24	11/20/24	12/16/24	10/09/24
5 10-10-24 BOA PAVLIV BILLS			202.50	BOA246062	P JERMAN 688/26,28	P 1701	10/11/24	11/20/24	12/16/24	10/09/24
6 10-10-24 BOA PAVLIV BILLS			115.00	BOA246062	P JERMAN 688/26,28	P 1701	10/11/24	12/06/24	12/16/24	10/09/24
			1,715.00							
24-03681	10/11/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1 1st QTR 2024 STATE TRAINING FE			14,989.00	T-03-00-035-000-000	B Construction Code Fees (DCA Fees)	P 1721	10/11/24	10/15/24	10/21/24	2024 1ST QTR
24-03682	10/11/24	FIRECO50 FIRE CONTROL ELCTRCL.SYSTM.INC								
1 TH Monitoring 10/24-09/25			395.00	4-01-26-310-000-069	B Contractual Services	P 37935	10/11/24	12/06/24	12/16/24	24200792
2 Nature Study Monit 10/24-09/25			686.00	4-01-26-310-000-069	B Contractual Services	P 37935	10/11/24	12/06/24	12/16/24	24200793
3 PD Monitoring 10/24-09/25			395.00	4-01-26-310-000-069	B Contractual Services	P 37935	10/11/24	12/06/24	12/16/24	24200791
4 Vets P Monitoring 10/24-09/25			395.00	4-01-26-310-000-069	B Contractual Services	P 37935	10/11/24	12/06/24	12/16/24	24200794
			1,871.00							
24-03683	10/11/24	AQUANJ AQUA NEW JERSEY, INC.								
1 8/27/24-9/27/24 HYDRANT BILL			6,020.72	4-01-31-430-000-073	B HYDRANTS	P 37606	10/11/24	10/11/24	10/21/24	8/27-9/27/24
24-03684	10/11/24	PDMGR005 PDM GROUP								
1 PW Service			280.00	4-01-26-310-000-069	B Contractual Services	P 37847	10/11/24	11/08/24	11/15/24	3448

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24-03685	10/11/24	VERIZON								
1	PHONE 732-240-0984		61.11	4-01-31-430-000-076	B Telephone Charges	P 37747	10/11/24	10/11/24	10/21/24	250775096000108
2	PHONE 732-349-0105		261.62	4-01-31-430-000-076	B Telephone Charges	P 37747	10/11/24	10/11/24	10/21/24	457220103000164
			322.73							
24-03686	10/11/24	CINTAS Cintas Corp								
1	UNIFORMS 10.20.2024		95.65	4-01-26-315-000-032	B Clothing & Uniforms	P 37775	10/11/24	11/01/24	11/15/24	4206965255
24-03687	10/11/24	WALTER R. EARLE CORPORATION								
1	25 TONS COLD PATCH DELIVERED		4,039.20	4-01-26-290-001-117	B Cold Patch & Road Materials	P 37880	10/11/24	11/13/24	11/15/24	92532
24-03688	10/11/24	DRHORTON D.R. Horton								
1	PERMIT #9406 RETURN OF DEPOSIT		250.00	T-03-00-085-000-000	B Street Opening	P 4225	10/11/24	11/18/24	12/16/24	10/16/24
24-03689	10/11/24	CINTAS Cintas Corp								
1	UNIFORMS 10.09.2024		82.92	4-01-26-315-000-032	B Clothing & Uniforms	P 37775	10/11/24	11/01/24	11/15/24	4207602703
24-03690	10/11/24	BAHRSO50 BAHR & SONS ELECTRICAL								
1	Work at DPW		2,550.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4306	10/11/24	11/08/24	11/15/24	6584
24-03691	10/11/24	WBMASON W.B.MASON, CO. INC.								
1	Water TH PD PW		472.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37881	10/11/24	11/08/24	11/15/24	249937423
2	TH Cups		69.90	4-01-26-310-000-036	B OFFICE SUPPLIES	P 37881	10/11/24	11/08/24	11/15/24	249937423
			542.40							
24-03692	10/11/24	JOHNSO25 JOHNSON & TOWERS, INC.								
1	CHEMICAL/GASES		1,800.00	4-01-26-305-001-031	B Chemicals & Gases	P 38078	10/11/24	01/08/25	01/27/25	x40205926301
24-03693	10/11/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED APRIL 2023		687.48	3-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S181769FPN
2	WC SELF INSURED JULY 2023		250.96	3-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S186870FPN
3	WC SELF INSURED AUGUST 2023		380.50	3-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S188636FPN
4	WC SELF INSURED OCTOBER 2023		946.56	3-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S192055FPN
5	WC SELF INSURED JANUARY 2024		720.63	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S197275FPN
6	WC SELF INSURED FEBRUARY 2024		200.00	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S199108FPN
7	WC SELF INSURED MARCH 2024		418.79	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S200806FPN
8	WC SELF INSURED APRIL 2024		19.75	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S202538FPN
9	WC SELF INSURED MAY 2024		948.09	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S204263FPN
10	WC SELF INSURED JUNE 2024		690.03	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S206040FPN

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03693	10/11/24	THEPMA THE PMA INSURANCE COMPANY		Continued						
11	WC SELF INSURED JULY 2024		39.50	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S207824FPN
12	WC SELF INSURED AUGUST 2024		903.82	4-01-23-215-000-095	B WORKERS COMP	P 37735	10/11/24	10/11/24	10/21/24	S209607FPN
			6,206.11							
24-03694	10/11/24	THEPART THE PARTS SHACK, LLC								
1	TAHOE C-9 OIL FILTER		4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1724	10/11/24	10/25/24	11/15/24	37005
2	TAHOE C-9 MOTOR OIL		48.64	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1724	10/11/24	10/25/24	11/15/24	37005
			52.64							
24-03695	10/11/24	EDMUNDS EDMUNDS GOVTECH								
1	ADDED OMITTED TAX BILLS 24/25		290.00	4-01-20-145-000-023	B Printing & Binding	P 37649	10/11/24	10/15/24	10/21/24	25-IN21165
24-03696	10/11/24	PAVLIV PAVLIV & RIHACEK, LLC								
1	BOA MEETING SCHULTZNAGLE		2,238.75	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 37698	10/11/24	10/11/24	10/21/24	9/11/24
2	GENERAL MEETING 9/11/24		810.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 37698	10/11/24	10/11/24	10/21/24	9/11/24
			3,048.75							
24-03697	10/11/24	RICH006 RICOH USA, INC.								
1	3 Month Maintenance Contract		339.72	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37709	10/11/24	10/11/24	10/21/24	108656041
24-03698	10/11/24	OPTIM005 OPTIMUM								
1	30 5TH LN SSSPK 10/8-11/7/24		204.45	4-01-31-430-000-076	B Telephone Charges	P 37695	10/11/24	10/11/24	10/21/24	07867118187077
24-03699	10/11/24	AMAZO005 AMAZON.COM SERVICES								
1	Logitech wired Headset H151		15.99	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37758	10/11/24	11/01/24	11/15/24	19PVN1H9JX74
2	Estimated Shipping		6.99	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37758	10/11/24	11/01/24	11/15/24	19PVN1H9JX74
			22.98							
24-03700	10/16/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE		0.00	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	O	10/16/24			
2	LONG TERM DISABILITY		0.00	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	O	10/16/24			
3	GROUP LIFE		0.00	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	O	10/16/24			
			0.00							
24-03701	10/16/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1	RETIRED HEALTH BENEFITS 11/24		61,848.36	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991956	10/16/24	10/17/24	10/17/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03702	10/16/24	THEPART THE PARTS SHACK, LLC								
1	ANTI LOCK BRAKE CAR 61		41.24	4-01-22-200-000-025	B Maint. of Motor Vehicles	P	37866	10/16/24	11/01/24	11/15/24 370574
24-03703	10/17/24	THEPART THE PARTS SHACK, LLC								
1	WINDSHEILD WIPER FLUID		207.36	4-01-26-305-001-031	B Chemicals & Gases	P	37866	10/17/24	11/01/24	11/15/24 370867
24-03704	10/17/24	DONALDCO DONALD COOK								
1	DJ SERVICES		300.00	4-01-28-370-001-069	B Contractual Services	P	37789	10/17/24	11/06/24	11/15/24 2605
24-03705	10/17/24	RIGGINS RIGGINS, INC.								
1	DIESEL DELIVERED 10.10.2024		8,116.69	4-01-31-460-000-074	B Petroleum Products	P	37854	10/17/24	10/25/24	11/15/24 75134164
24-03706	10/17/24	RIGGINS RIGGINS, INC.								
1	GASOLINE DELIVERY 10.10.2024		5,855.68	4-01-31-460-000-074	B Petroleum Products	P	37854	10/17/24	10/25/24	11/15/24 75134163
24-03707	10/17/24	PDMGR005 PDM GROUP								
1	PD Service call		280.00	4-01-26-310-000-069	B Contractual Services	P	37847	10/17/24	11/08/24	11/15/24 3539
24-03708	10/17/24	PANGARO PANGARO TRAINING & MANAGEMENT			B					
1	MPO - Training		301.00	4-01-25-240-000-042	B Education and Training	O		10/17/24		
2	MPO - Training		299.00	4-01-25-240-000-042	B Education and Training	P	37844	10/17/24	11/08/24	11/15/24 3015
			600.00							
24-03709	10/17/24	FORKED FORKED RIVER MEDICAL SPCLST.PA								
1	New Hire Physicals		1,155.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37936	10/17/24	12/09/24	12/16/24
2	New Hire Physicals		190.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37936	12/09/24	12/09/24	12/16/24
			1,345.00							
24-03710	10/17/24	WBMASON W.B.MASON, CO. INC.								
1	File Folders		13.99	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
2	Calendars		31.78	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
3	wite Out		15.99	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
4	Frames		82.99	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
5	Notebooks		9.30	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
6	Sharpies		9.99	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
7	Staples		5.61	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
8	Stamp		22.99	4-01-20-100-000-036	B Office Supplies	P	37881	10/17/24	11/01/24	11/15/24 249899576
			192.64							

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24-03711	10/17/24	ABBEYG50 ABBEY GLEN PET CREMATORY								
1	Animal Cremation Sept 2024		117.70	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1311	10/17/24	11/01/24	11/15/24	AGN10051-1-0026
24-03712	10/17/24	BSAFE B SAFE, INC.								
1	Fire Alarm Panel Replacement		2,872.50	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4318	10/17/24	12/11/24	12/16/24	5457110
24-03713	10/17/24	ABBEYG50 ABBEY GLEN PET CREMATORY								
1	Animal Cremation May 31,2024		103.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1311	10/17/24	11/01/24	11/15/24	AGN10051-1-0022
24-03714	10/17/24	THEPART THE PARTS SHACK, LLC								
1	AIR HOSE		29.64	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P 37866	10/17/24	10/31/24	11/15/24	370864
2			76.98	4-01-26-315-000-038	B Gen Hardware & Minor Tools	P 37866	10/17/24	10/31/24	11/15/24	370864
			106.62							
24-03715	10/17/24	MICHAELT Michael Tier								
1	CANDY FOR TRICK OR TRUNK		2,981.49	G-02-24-748-000-001	B MUNICIPAL ALLIANCE STATE SHARE	P 37827	10/17/24	10/25/24	11/15/24	TRANS: 3198
24-03716	10/17/24	GOTHAM Gotham Realty Management LLC								
1	Sept/October Lead Inspections		1,400.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P 4220	10/17/24	11/01/24	11/15/24	1052
24-03717	10/17/24	ALVAPL50 ALVA PLASTIC PRINTING CO.								
1	BADGES 2025 PRE-SALE/SEASONAL		1,260.16	4-01-28-380-000-058	B Other Equipment and Supplies	P 37902	10/17/24	11/27/24	12/16/24	A-425
2	SHIPPING FEE		34.84	4-01-28-380-000-058	B Other Equipment and Supplies	P 37902	10/17/24	11/27/24	12/16/24	A-425
			1,295.00							
24-03718	10/17/24	CANONFIN CANON FINANCIAL SERVICES,INC.								
1	PD Copier Contract Charge		540.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37771	10/17/24	11/01/24	11/15/24	35826853
24-03719	10/18/24	CINTAS Cintas Corp								
1	UNIFORMS 10.16.2024		95.65	4-01-26-315-000-032	B Clothing & Uniforms	P 37775	10/18/24	10/25/24	11/15/24	4208408530
24-03720	10/18/24	THEPART THE PARTS SHACK, LLC								
1	BATTERY FOR PBR 26		144.46	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P 37866	10/18/24	11/08/24	11/15/24	370679
24-03721	10/18/24	THEPART THE PARTS SHACK, LLC								
1	CHEMICAL & GASES		520.00	4-01-26-305-001-031	B Chemicals & Gases	P 38402	10/18/24	01/31/25	02/21/25	370865
24-03722	10/18/24	GRAING33 GRAINGER								
1	Spray bottle TOLCO		36.28	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P 37800	10/18/24	11/08/24	11/15/24	9295989553

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03723	10/18/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 PARTS FOR B-49			93.36	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37809	10/18/24	11/01/24	11/15/24	x20530749301
24-03724	10/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#23-003			380.00	PB23003	P MATTHEW STERN	P 1697	10/18/24	11/01/24	11/15/24	1506P164-6
2 PB#23-003			460.00	PB23003	P MATTHEW STERN	P 1697	10/18/24	11/01/24	11/15/24	1506P164-6
3 PB#23-005			285.00	PB23005	P Gabriel Juliano	P 1697	10/18/24	11/01/24	11/15/24	1506P166-14
4 PB#23-009			190.00	PB23009	P A. MICHAEL SALZER III	P 1697	10/18/24	11/01/24	11/15/24	1506P169-7
5 PB#23-011			380.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1697	10/18/24	11/01/24	11/15/24	1506P170-10
6 PB#23-010			285.00	PB23010	P BARBARA FORTE 858/27.21	P 1697	10/18/24	11/01/24	11/15/24	1506P171-10
7 PB#23-010			230.00	PB23010	P BARBARA FORTE 858/27.21	P 1697	10/18/24	11/01/24	11/15/24	1506P171-10
8 PB#24-003			190.00	PB24003	P Wayne Forte	P 1697	10/18/24	11/01/24	11/15/24	1506P179-6
9 PB#24-003			460.00	PB24003	P Wayne Forte	P 1697	10/18/24	11/01/24	11/15/24	1506P179-6
10 PB#24-011			190.00	PB24011	P HANS KASPERSETZ	P 1697	10/18/24	11/01/24	11/15/24	1506P188-1
11 PB#24-011			920.00	PB24011	P HANS KASPERSETZ	P 1697	10/18/24	11/01/24	11/15/24	1506P188-1
			3,970.00							
24-03725	10/18/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#22-5957			380.00	BOA225957	P JEFFREY JERMAN FIFTH AVE	P 1704	10/18/24	12/06/24	12/16/24	1506Z444-4
2 BOA#23-5996			95.00	BOA235996	P LA PIERRE INC	P 1704	10/18/24	12/06/24	12/16/24	1506Z482-8
3 BOA#23-6002			190.00	BOA236002	P LESLIE MARTENS 6020200870	P 1704	10/18/24	12/06/24	12/16/24	1506Z488-6
4 BOA#23-6015			95.00	BOA236015	P SUSAN MELECCI	P 1704	10/18/24	12/06/24	12/16/24	1506Z501-6
5 BOA#23-6028			285.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P 1704	10/18/24	12/06/24	12/16/24	1506Z514-9
6 BOA#23-6028			690.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P 1704	10/18/24	12/06/24	12/16/24	1506Z514-9
7 BOA#23-6038			190.00	BOA236038	P JEFFREY JERMAN 6020202959	P 1704	10/18/24	12/06/24	12/16/24	1506Z524-6
8 BOA#23-6038			402.50	BOA236038	P JEFFREY JERMAN 6020202959	P 1704	10/18/24	12/06/24	12/16/24	1506Z524-6
9 BOA#24-6056			462.50	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P 1704	10/18/24	12/06/24	12/16/24	1506Z542-3
10 BOA#24-6056			475.00	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P 1704	10/18/24	12/06/24	12/16/24	1506Z542-3
11 BOA#24-6056 MILEAGE			6.70	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P 1704	10/18/24	12/06/24	12/16/24	1506Z542-3
12 BOA#24-6057			185.00	BOA246057	P BONNIE A. BRADY	P 1704	10/18/24	12/06/24	12/16/24	1506Z543-3
13 BOA#24-6057			190.00	BOA246057	P BONNIE A. BRADY	P 1704	10/18/24	12/06/24	12/16/24	1506Z543-3
14 BOA#24-6062			95.00	BOA246062	P JERMAN 688/26,28	P 1704	10/18/24	12/06/24	12/16/24	1506Z548-2
15 BOA#24-6063			462.50	BOA246063	P STONEHILL AT BERKELEY	P 1704	10/18/24	12/06/24	12/16/24	1506Z549-2
16 BOA#24-6063			570.00	BOA246063	P STONEHILL AT BERKELEY	P 1704	10/18/24	12/06/24	12/16/24	1506Z549-2
17 BOA#24-6063			435.00	BOA246063	P STONEHILL AT BERKELEY	P 1704	10/18/24	12/06/24	12/16/24	1506Z549-2
18 BOA#24-6063			517.50	BOA246063	P STONEHILL AT BERKELEY	P 1704	10/18/24	12/06/24	12/16/24	1506Z549-2
19 BOA#24-6064			370.00	BOA246064	P GERVASINI	P 1704	10/18/24	12/06/24	12/16/24	1506Z550-2
20 BOA#24-6064			285.00	BOA246064	P GERVASINI	P 1704	10/18/24	12/06/24	12/16/24	1506Z550-2
21 BOA#24-6064			435.00	BOA246064	P GERVASINI	P 1704	10/18/24	12/06/24	12/16/24	1506Z550-2

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24-03725	10/18/24	REMGTO REMINGTON & VERNICK ENGINEERS		Continued						
22 BOA#24-6064			402.50	BOA246064	P GERVASINI	P	1704 10/18/24	12/06/24	12/16/24	1506Z550-2
23 BOA#24-6065			1,045.00	BOA246065	P 1057 ROUTE 9	P	1704 10/18/24	12/06/24	12/16/24	1506Z551-2
24 BOA#24-6065			1,495.00	BOA246065	P 1057 ROUTE 9	P	1704 10/18/24	12/06/24	12/16/24	1506Z551-2
25 BOA#24-6067			416.25	BOA246067	P ZELLER	P	1704 10/18/24	12/06/24	12/16/24	1506Z553-1
26 BOA#24-6067			380.00	BOA246067	P ZELLER	P	1704 10/18/24	12/06/24	12/16/24	1506Z553-1
27 BOA#24-6067			805.00	BOA246067	P ZELLER	P	1704 10/18/24	12/06/24	12/16/24	1506Z553-1
28 BOA#24-6068			805.00	BOA246068	P ISABEL RASOILLO	P	1704 10/18/24	12/06/24	12/16/24	1506Z554-1
29 BOA#24-6069			95.00	BOA246069	P DANIEL FRANCE 6020204756	P	1704 10/18/24	12/06/24	12/16/24	1506Z555-1
			12,260.45							
24-03726	10/18/24	THEPART THE PARTS SHACK, LLC								
1 PBR Rear left Brake			76.38	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	37866 10/18/24	11/08/24	11/15/24	370791
24-03727	10/18/24	INDUST80 INDUSTRIAL WELDING SUPPLY, INC								
1 Cylinder Replacement-oxygen			26.46	4-01-28-375-000-031	B Chemicals & Gases	P	37811 10/18/24	11/08/24	11/15/24	168342
2 Cylinder Replacement-acetylene			90.29	4-01-28-375-000-031	B Chemicals & Gases	P	37811 10/18/24	11/08/24	11/15/24	168342
3 delivery charge			47.50	4-01-28-375-000-031	B Chemicals & Gases	P	37811 10/18/24	11/08/24	11/15/24	168342
			164.25							
24-03728	10/18/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 PARTS FOR ROBO TRUCKS			71.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37941 10/18/24	11/27/24	12/16/24	1158002-01
2 PART HDW			150.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37941 10/18/24	11/27/24	12/16/24	1158002-01
3 PARTS			697.26	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37941 10/18/24	11/27/24	12/16/24	1158002-01
4 PARTS			654.72	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37941 10/18/24	11/27/24	12/16/24	1158002-01
5 PARTS			44.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37941 10/18/24	11/27/24	12/16/24	1158002-01
			1,618.14							
24-03729	10/18/24	ESPOS005 ESPOSITO CONSTRUCTION								
1 PERMIT # 9122 NO STOTT STREET			305.50	T-03-00-085-000-000	B Street Opening	P	4219 10/18/24	11/07/24	11/15/24	9122
2 PERMIT # 9124 SLOOP CREEK ROAD			5,133.25	T-03-00-085-000-000	B Street Opening	P	4219 10/18/24	11/07/24	11/15/24	9124
3 PERMIT # 9125 SLOOP CREEK ROAD			1,361.00	T-03-00-085-000-000	B Street Opening	P	4219 10/18/24	11/07/24	11/15/24	9125
			6,799.75							
24-03730	10/18/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 PARTS FOR B-49 SANITATION			129.91	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37809 10/18/24	11/01/24	11/15/24	x20509382901
24-03731	10/18/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1 PW DRAINAGE PROJECT/MORTAR MIX			693.00	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P	4311 10/18/24	10/25/24	11/15/24	3974762

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03731	10/18/24	HOMED50 HOME DEPOT CREDIT SERVICES		Continued						
2 DISCOUNT			50.40-	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj P	4311	10/18/24	10/25/24	11/15/24	3974762
3 60 LB SAKRETE CONCRETE MIX			501.76	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj P	4311	10/18/24	10/25/24	11/15/24	3974762
4 DISCOUNT			21.00-	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj P	4311	10/18/24	10/25/24	11/15/24	3974762
5 2"x4"x8" SOLID GRAY BRICK			554.40	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj P	4311	10/18/24	10/25/24	11/15/24	3974762
6 DISCOUNT			28.80-	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj P	4311	10/18/24	10/25/24	11/15/24	3974762
7 RETURN 2"x4"x8" CONCRETE BRICK			525.60-	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj P	4311	10/18/24	10/25/24	11/15/24	3974762
			1,123.36							
24-03732	10/18/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Active 05,10,20 Nov 24			250,375.00	4-01-23-220-002-095	B GROUP HEALTH OUTSIDE CAPS	P 37808	10/18/24	11/01/24	11/15/24	305466719
2 Health Active 05,10,20 Nov 24			104,849.00	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37808	10/18/24	11/01/24	11/15/24	305466719
			355,224.00							
24-03733	10/18/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18 Nov 24			165,928.68	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37808	10/18/24	11/01/24	11/15/24	305472943
24-03734	10/18/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE CALL PATH UC ONLY			92.69	4-01-31-430-000-076	B Telephone Charges	P 37832	10/18/24	11/01/24	11/15/24	DG-9795
2 FREEDOM BUNDLE 750			126.90	4-01-31-430-000-076	B Telephone Charges	P 37832	10/18/24	11/01/24	11/15/24	DG-9795
3 STANDARD US			8.10	4-01-31-430-000-076	B Telephone Charges	P 37832	10/18/24	11/01/24	11/15/24	DG-9795
4 VOICE DID E911			8.00	4-01-31-430-000-076	B Telephone Charges	P 37832	10/18/24	11/01/24	11/15/24	DG-9795
5 STANDARD US			0.30	4-01-31-430-000-076	B Telephone Charges	P 37832	10/18/24	11/01/24	11/15/24	DG-9795
			235.99							
24-03735	10/18/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree Sub 19 Nov 2024			5,284.05	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37808	10/18/24	10/31/24	11/15/24	305470776
24-03736	10/18/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active Sub 04 Nov 2024			10,369.25	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37808	10/18/24	10/31/24	11/15/24	305467990
24-03737	10/18/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 HOLIDAY HARBOR 33-24			675.00	4-01-20-155-000-027	B Legal Services	P 37820	10/18/24	11/01/24	11/15/24	33-24
24-03738	10/18/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Retiree 30,31 Nov 2024			5,926.16	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37808	10/18/24	11/01/24	11/15/24	305472036
24-03739	10/18/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 CONFLICT KURNEL & SONS 34-24			615.00	4-01-20-155-000-027	B Legal Services	P 37820	10/18/24	11/01/24	11/15/24	34-24

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03740 10/18/24 HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 DentalActive 00,01,02 Nov 2024	2,537.68	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37808	10/18/24	10/31/24	11/15/24	305458543
24-03741 10/18/24 GREGJHOC GREGORY J. HOCK								
1 STATE V.JUDGE	231.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37802	10/18/24	11/01/24	11/15/24	10/10/24
24-03742 10/18/24 GREGJHOC GREGORY J. HOCK								
1 STATE V.JIMENEZ-MONTES 10/10	243.75	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37803	10/18/24	11/01/24	11/15/24	10/10/24
24-03743 10/18/24 GREGJHOC GREGORY J. HOCK								
1 STATE V. LANZIERI 10/10/24	231.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37804	10/18/24	11/01/24	11/15/24	10/10/24
24-03744 10/21/24 EMPOW005 EMPOWER								
1 EMPLOYER SHARE	532.73	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991957	10/21/24	10/21/24	10/21/24	
2 LONG TERM DISABILITY	55.03	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991957	10/21/24	10/21/24	10/21/24	
3 GROUP LIFE	131.40	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991957	10/21/24	10/21/24	10/21/24	
	719.16							
24-03745 10/21/24 VALIC VALIC								
1 BAYVILL FIRST AID LOSAP	4,597.00	3-01-43-260-000-101	B LOSAP	P 37875	10/21/24	11/01/24	11/15/24	LOSAP
24-03746 10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte	370.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4313	10/21/24	10/25/24	11/15/24	1506u205-7
2 Zachary DeNuzzo	115.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4313	10/21/24	10/25/24	11/15/24	1506u205-7
3 Michele Randazzo	40.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4313	10/21/24	10/25/24	11/15/24	1506u205-7
4 William Keller	210.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4313	10/21/24	10/25/24	11/15/24	1506u205-7
5 Alan Dittenhofer	195.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4313	10/21/24	10/25/24	11/15/24	1506u205-7
	930.00							
24-03747 10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte	370.00	C-04-23-001-000-318	B Engineering	P 4313	10/21/24	10/25/24	11/15/24	1506u206-7
2 Alan Dittenhofer	195.00	C-04-23-001-000-318	B Engineering	P 4313	10/21/24	10/25/24	11/15/24	1506u206-7
	565.00							
24-03748 10/21/24 EARLEA50 EARLE ASPHALT CO.			B					
1 Basset Dr Improvements	0.00	C-04-24-001-000-307	B MILL & OVERLAY	O	10/21/24			
2 2 % Retainage	0.00	C-04-24-001-000-307	B MILL & OVERLAY	O	10/21/24			
3 Basset Dr Improvements	141,217.81	C-04-24-001-000-307	B MILL & OVERLAY	P 4341	10/21/24	02/07/25	02/24/25	NO.1

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24-03748	10/21/24	EARLEA50 EARLE ASPHALT CO.			Continued					
4 Basset Dr Improvements			8,203.17	C-04-24-001-000-307	B MILL & OVERLAY	P	4369	10/21/24	05/09/25	05/19/25 NO.2 2/26/25
			149,420.98							
24-03749	10/21/24	EARLEA50 EARLE ASPHALT CO.			B					
1 Costa Mesa Dr Phase II			0.00	C-04-24-001-000-307	B MILL & OVERLAY	O		10/21/24		
2 Costa Mesa Dr Phase II			0.00	C-04-24-001-000-307	B MILL & OVERLAY	O		10/21/24		
3 Costa Mesa Dr Phase II			220,213.05	C-04-24-001-000-307	B MILL & OVERLAY	P	4362	10/21/24	04/14/25	04/21/25 1506-T-161NO.1
4 Costa Mesa Dr Phase II			12,676.64	C-04-24-001-000-307	B MILL & OVERLAY	P	4369	10/21/24	05/14/25	05/19/25 1506-T-161 NO.2
			232,889.69							
24-03750	10/21/24	SEASIDPK SEASIDE PARK VOL.FIRE COMPANY								
1 DONATION 2024			30,000.00	4-01-25-255-000-107	B Seaside Park Volunteer Fire Co.	P	37857	10/21/24	10/25/24	11/15/24 10/18/24
24-03751	10/21/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Edward Hyer			5,872.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4313	10/21/24	10/25/24	11/15/24 1506u207-6
2 John LeCompte			277.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4313	10/21/24	10/25/24	11/15/24 1506u207-6
3 William Keller			140.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4313	10/21/24	10/25/24	11/15/24 1506u207-6
4 Alan Dittenhofer			487.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4313	10/21/24	10/25/24	11/15/24
5 Anna Gaffney			240.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4313	10/21/24	10/25/24	11/15/24
6 Brian Jillson			77.50	C-04-24-001-000-307	B MILL & OVERLAY	P	4313	10/21/24	10/25/24	11/15/24
			7,095.00							
24-03752	10/21/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Parker Oris			435.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506u182-26
2 Michele Randazzo			40.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506u182-26
3 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506u182-26
4 Brian Jillson			232.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506u182-26
			1,447.50							
24-03753	10/21/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Ernest Peters			95.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506u197-13
2 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506u197-13
3 Anna Gaffney			232.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506u197-13
			407.50							
24-03754	10/21/24	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			740.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506u151-21

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
24-03754	10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued							
2	Edward Hyer	1,160.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24 10/25/24 11/15/24	1506u151-21
		1,900.00						
24-03755	10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	Troy Dittenhofer	185.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u157-43
2	John LeCompte	185.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u157-43
3	Parker Oris	290.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u157-43
4	Brian Jillson	155.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u157-43
5	Alan Dittenhofer	97.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u157-43
		912.50						
24-03756	10/21/24 BRIANJD BRIAN J. DISTEFANO, ESQ.							
1	VIRTUAL COURT/IN PERSON	3,750.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37768	10/21/24 10/25/24 11/15/24	10
24-03757	10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	Anna Gaffney	80.00	C-04-22-001-000-322	B Mill & Overlay	P	4313	10/21/24 10/25/24 11/15/24	1506u168-29
2	Brian Jillson	232.50	C-04-22-001-000-322	B Mill & Overlay	P	4313	10/21/24 10/25/24 11/15/24	1506u168-29
		312.50						
24-03758	10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	Parker Oris	362.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u196-15
2	John LeCompte	277.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u196-15
3	Alan Dittenhofer	292.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u196-15
4	Brian Jillson	542.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u196-15
5	Connor Feeney	2,520.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u196-15
6	Mileage Reimbursement	68.34	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u196-15
		4,063.34						
24-03759	10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	Anna Gaffney	320.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u200-9
2	Brian Jillson	232.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u200-9
3	Alan Dittenhofer	487.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24 10/25/24 11/15/24	1506u200-9
		1,040.00						
24-03760	10/21/24 REMINGTO REMINGTON & VERNICK ENGINEERS							
1	Edward Hyer	435.00	C-04-24-001-000-308	B DRAINAGE	P	4313	10/21/24 10/25/24 11/15/24	1506u201-7
2	Alan Dittenhofer	975.00	C-04-24-001-000-308	B DRAINAGE	P	4313	10/21/24 10/25/24 11/15/24	1506u201-7
3	Ernest Peters	95.00	C-04-24-001-000-308	B DRAINAGE	P	4313	10/21/24 10/25/24 11/15/24	1506u201-7

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03760	10/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
4 John LeCompte			1,942.50	C-04-24-001-000-308	B DRAINAGE	P	4313	10/21/24	10/25/24	11/15/24 1506U201-7
5 Brian Jillson			1,317.50	C-04-24-001-000-308	B DRAINAGE	P	4313	10/21/24	10/25/24	11/15/24 1506U201-7
6 Connor Feeney			4,760.00	C-04-24-001-000-308	B DRAINAGE	P	4313	10/21/24	10/25/24	11/15/24 1506U201-7
7 Milage Reimbursement			40.20	C-04-24-001-000-308	B DRAINAGE	P	4313	10/21/24	10/25/24	11/15/24 1506U201-7
			9,565.20							
24-03761	10/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			647.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506U150-46
2 John LeCompte			555.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506U150-46
3 Parker Oris			652.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506U150-46
			1,855.00							
24-03762	10/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U091-32
24-03763	10/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			1,202.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U117-64
2 Parker Oris			652.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U117-64
3 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U117-64
4 John LeCompte			647.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U117-64
			2,697.50							
24-03764	10/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Anna Gaffney			320.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U031-67
2 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U031-67
3 Troy Dittenhofer			277.50	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U031-67
4 John LeCompte			555.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U031-67
5 Brian Jillson			620.00	C-04-23-001-000-318	B Engineering	P	4313	10/21/24	10/25/24	11/15/24 1506U031-67
			1,967.50							
24-03765	10/21/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Ernest Peters			190.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506T161-9
2 Edward Hyer			1,232.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506T161-9
3 Michele Randazzo			160.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506T161-9
4 Jamison Zimmerman			840.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506T161-9
5 Brian Jillson			155.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506T161-9

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03765	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
6		Alan Dittenhofer	1,852.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4313	10/21/24	10/25/24	11/15/24 1506T161-9
			4,430.00							
24-03766	10/21/24	LYNEW005 L & Y NEW YORK INC								
1		3RD PARTY LIEN 24-00083	2,329.70	T-03-00-130-000-000	B Third Party Liens	P	2492	10/21/24	10/21/24	10/21/24 TSC# 24-00083
24-03767	10/21/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1		SOLID WASTE COMPLIANCE MONITOR	665.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37870	10/21/24	11/01/24	11/15/24 241757560
24-03768	10/21/24	JOSEP080 JOSEPH MISERENDINO								
1		DOOR LOCK FOR ELEVATOR ROOM	79.71	4-01-26-310-000-101	B Miscellaneous	P	37816	10/21/24	11/08/24	11/15/24 200002
24-03769	10/21/24	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1		NITRISHIELD STEALTH LARGE	175.00	4-01-26-315-000-058	B Other Equipment and Supplies	P	37759	10/21/24	11/08/24	11/15/24 S2742921.001
2		NITRISHIELD STEALTH X-LARGE	175.00	4-01-26-315-000-058	B Other Equipment and Supplies	P	37759	10/21/24	11/08/24	11/15/24 S2742921.001
3		freight	38.18	4-01-26-315-000-058	B Other Equipment and Supplies	P	37759	11/12/24	11/12/24	11/15/24 S2742921.001
			388.18							
24-03770	10/21/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1		CODE	780.00	4-01-20-155-000-027	B Legal Services	P	37820	10/21/24	10/25/24	11/15/24 32-24
2		JOHN MOLEND/629 BERKELEY AVE	285.00	4-01-20-155-000-027	B Legal Services	P	37820	10/21/24	10/25/24	11/15/24 32-24
			1,065.00							
24-03771	10/21/24	THEPART THE PARTS SHACK, LLC								
1		ALL TRUCKS OIL DRY 6040	838.80	4-01-26-290-001-030	B Material & Supplies	O		10/21/24		
24-03772	10/21/24	RIGGINS RIGGINS, INC.								
1		DIESEL 10.17.2024	5,592.12	4-01-31-460-000-074	B Petroleum Products	P	37854	10/21/24	11/01/24	11/15/24 75134498
24-03773	10/21/24	RIGGINS RIGGINS, INC.								
1		GASOLINE 10.17.2024	8,119.23	4-01-31-460-000-074	B Petroleum Products	P	37854	10/21/24	11/01/24	11/15/24 75134497
24-03774	10/21/24	SEASID20 SEASIDE HGTS.VOL.FIRE COMPANY								
1		DONATION 2024	10,000.00	4-01-25-255-000-108	B Seaside Heights Volunteer Fire Co.	P	37856	10/21/24	10/25/24	11/15/24 2024
24-03775	10/21/24	GRAING33 GRAINGER								
1		Safety Glasses	193.20	4-01-28-375-000-058	B Other Equipment and Supplies	P	37800	10/21/24	11/08/24	11/15/24 9295989546

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03776	10/21/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1	60GAL LINER BAGS		289.80	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P 37860	10/21/24	11/08/24	11/15/24	513331
2	FUEL SURCHARGE		6.00	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P 37860	10/21/24	11/08/24	11/15/24	513331
			295.80							
24-03777	10/21/24	MIDWE005 Midwest Motor Supply Co. Inc								
1	SANITATION STOCK		1,169.37	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38091	10/21/24	01/08/25	01/27/25	10292004
24-03778	10/21/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	B259 SWIVEL CASTER WHEELS		2,963.31	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 37801	10/21/24	11/08/24	11/15/24	1157723-01
24-03779	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	2022 FMA GRANT APP 1506T129-15		480.00	G-02-23-745-000-001	B 2023 FMA GRANT	P 37851	10/21/24	10/25/24	11/15/24	1506T129-15
24-03780	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	ENGINEERING 1506T154-9		4,705.00	4-01-20-165-000-028	B ENGINEERING	P 37851	10/21/24	10/25/24	11/15/24	1506T154-9
24-03781	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	STREET VACA APP 1506T004-121		190.00	4-01-20-165-000-028	B ENGINEERING	P 37851	10/21/24	10/25/24	11/15/24	1506T004-121
2	STREET VACA APP 1506T004-121		520.00	4-01-20-165-000-028	B ENGINEERING	P 37851	10/21/24	10/25/24	11/15/24	1506T004-121
			710.00							
24-03782	10/21/24	MANITO50 MANITOU PARK FIRE COMPANY								
1	2024 Truck Rental		9,500.00	4-01-42-265-000-020	B FIRE PROTECTION-SOUTH TOMS RIVER	P 37824	10/21/24	10/25/24	11/15/24	2024
24-03783	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	FLOODPLAIN REVIEWS 1506T158-9		4,280.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4222	10/21/24	11/01/24	11/15/24	1506T158-9
24-03784	10/21/24	PDMGR005 PDM GROUP								
1	Late invoices		175.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	3037
2	Late invoices		280.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	3038
3	Late invoices		1,316.22	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2852
4	Late invoices		472.50	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2846
5	Late invoices		1,854.31	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2848
6	Late invoices		646.22	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2858
7	Late invoices		560.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2856
8	Late invoices		280.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2857
9	Late invoices		105.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2859
10	Late invoices		840.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2854

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03784	10/21/24	PDMGR005 PDM GROUP		Continued						
11	Late invoices		490.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37847	10/21/24	11/08/24	11/15/24	2855
			7,019.25							
24-03785	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	BULKHEAD APP REVIEWS1506T157-9		60.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4222	10/21/24	10/25/24	11/15/24	1506T157-9
2	BULKHEAD APP REVIEWS1506T157-9		400.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4222	10/21/24	10/25/24	11/15/24	1506T157-9
			460.00							
24-03786	10/21/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	PARTS FOR B-11 SANITATION		1,595.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37801	10/21/24	11/01/24	11/15/24	1157703-01
24-03787	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	INSPECTION & REVIEW 1506T155-9		8,225.00	T-03-00-061-000-000	B Grading	P 4222	10/21/24	10/25/24	11/15/24	1506T155-9
24-03788	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	GENERAL PLANNING 1506T162-9		2,090.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37851	10/21/24	10/25/24	11/15/24	1506T162-9
24-03789	10/21/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	PLANNING ORDINANCE 1506T168-2		380.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37851	10/21/24	10/25/24	11/15/24	1506T168-2
24-03790	10/21/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Color Copies		76.56	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37770	10/21/24	10/25/24	11/15/24	6009619052
24-03791	10/21/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Copier Maintenance		26.91	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37770	10/21/24	10/25/24	11/15/24	6009619862
24-03792	10/21/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 17 of 20		748.35	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37853	10/21/24	10/25/24	11/15/24	204800
24-03793	10/21/24	FIORE Fiore Paving Co, Inc			B					
1	2024 Road Improvement		20,563.21	C-04-24-001-000-307	B MILL & OVERLAY	O	10/21/24			
2	2 % Retainage		7,025.69	C-04-24-001-000-307	B MILL & OVERLAY	O	10/21/24			
3	2024 Road Improvement		361,898.78	C-04-24-001-000-307	B MILL & OVERLAY	A	10/21/24	06/09/25		
			389,487.68							
24-03794	10/22/24	COMCBUSI COMCAST BUSINESS								
1	POLICE PORT LINE 930911099		3,659.80	4-01-31-430-000-076	B Telephone Charges	P 37779	10/22/24	10/25/24	11/15/24	220302093

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03796 10/23/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 BULK VARIANCE APP 1506Z525-6			840.00	BOA246039	P GERALD COPPOLA	P	1697 10/23/24	11/08/24	11/15/24	1506Z525-6
2 BULK VARIANCE APP 1506Z552-2			416.25	BOA246066	P 221 TEAKWOOD	P	1697 10/23/24	11/08/24	11/15/24	1506Z552-2
3 BULK VARIANCE APP 1506Z552-2			1,122.50	BOA246066	P 221 TEAKWOOD	P	1697 10/23/24	11/08/24	11/15/24	1506Z552-2
4 BULK VARIANCE APP 1506Z544-4			190.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1697 10/23/24	11/08/24	11/15/24	1506Z544-4
5 BULK VARIANCE APP 1506Z540-3			305.00	BOA246054	P 119 SURF DR	P	1697 10/23/24	11/08/24	11/15/24	1506Z540-3
6 BULK VARIANCE APP 1506Z539-3			285.00	BOA246053	P GOLD EAGLE PLUMBING	P	1697 10/23/24	11/08/24	11/15/24	1506Z539-3
8 BULK VARIANCE APP 1506Z522-7			477.50	BOA236036	P KENT WEISS	P	1697 10/23/24	11/08/24	11/15/24	1506Z522-7
9 BULK VARIANCE APP 1506Z512-8			440.00	BOA236026	P GREGORY M. HELLER	P	1721 10/23/24	04/14/25	04/21/25	1506Z512-8
10 BULK VARIANCE APP 1506Z509-10			782.50	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1704 10/23/24	12/06/24	12/16/24	1506Z509-10
11 BULK VARIANCE APP 1506Z494-9			416.25	BOA236010	P KAREN BROWN	P	1697 10/23/24	11/08/24	11/15/24	1506Z494-9
12 BULK VARIANCE APP 1506Z494-9			190.00	BOA236010	P KAREN BROWN	P	1697 10/23/24	11/08/24	11/15/24	1506Z494-9
13 BULK VARIANCE APP 1506Z211-4			747.50	BA145593	P JEFFREY R. JERMAN BOA 14-5593	P	1697 10/23/24	11/08/24	11/15/24	1506Z211-4
14 BULK VARIANCE APP 1506P181-6			380.00	PB24005	P Niro 6020203314	P	1704 10/23/24	12/06/24	12/16/24	1506P181-6
15 BULK VARIANCE APP 1506P181-6			285.00	PB24005	P Niro 6020203314	P	1704 10/23/24	12/06/24	12/16/24	1506P181-6
16 BULK VARIANCE APP 1506P162-14			190.00	PB23001	P STATION ROAD DEVELOPERS	A	10/23/24	05/28/25		1506P162-14
17 BULK VARIANCE APP 1506P151-13			95.00	PB22003	P LOUIS DEVELOPMENT LLC	A	10/23/24	05/28/25		1506P151-13
18 BULK VARIANCE APP 1506P151-13			2,890.00	PB22003	P LOUIS DEVELOPMENT LLC	A	10/23/24	05/28/25		1506P151-13
19 BULK VARIANCE APP 1506P149-17			1,202.50	PB22001	P JDNG	P	1697 10/23/24	11/08/24	11/15/24	1506P149-17
			11,255.00							
24-03797 10/23/24 PAVLIV PAVLIV & RIHACEK, LLC										
1 10/11/24 Meeting			742.50	BOA246060	P MICHAEL TUCCARONE	P	1701 10/23/24	12/06/24	12/16/24	10.11.24
2 Prep of Reso approval			115.00	BOA246060	P MICHAEL TUCCARONE	P	1701 10/23/24	12/06/24	12/16/24	10.11.24
3 10.11.24 Meeting			742.50	BOA246050	P JASON ROACH	P	1701 10/23/24	12/06/24	12/16/24	10.11.24
4 Prep of Reso Approval			115.00	BOA246050	P JASON ROACH	P	1701 10/23/24	12/06/24	12/16/24	10.11.24
			1,715.00							
24-03798 10/23/24 TRYSTONE TRYSTONE CAPITAL ASSETS, LLC										
1 3RD PARTY LIEN 24-00033			3,859.68	T-03-00-130-000-000	B Third Party Liens	P	2493 10/23/24	10/23/24	10/23/24	TSC# 24-00033
2 3RD PARTY PREMIUM 24-00033			2,900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2493 10/23/24	10/23/24	10/23/24	TSC# 24-00033
			6,759.68							
24-03799 10/23/24 DASTIM51 DASTI,MURPHY,MCGUCKIN,										
1 Planning Board Meeting			364.00	PB24005	P Niro 6020203314	P	1700 10/23/24	12/06/24	12/16/24	128807
24-03800 10/23/24 RIGGINS RIGGINS, INC.										
1 GASOLINE 10.21.2024			8,045.20	4-01-31-460-000-074	B Petroleum Products	P	37854 10/23/24	10/31/24	11/15/24	75134903

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24-03801	10/23/24	RIGGINS RIGGINS, INC.								
1	DIESEL 10.21.2024		5,489.28	4-01-31-460-000-074	B Petroleum Products	P 37854	10/23/24	10/31/24	11/15/24	75134904
24-03802	10/23/24	STRYK005 STRYKER SALES CORP.								
1	SMRT Pak Batteries		3,707.20	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38849	10/23/24	05/13/25	05/19/25	9208264803
2	Shipping		148.26	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38849	10/23/24	05/13/25	05/19/25	9208264803
			3,855.46							
24-03803	10/23/24	TEAML005 TEAM LIFE, INC.								
1	7 G5 Intellisense Batteries		2,660.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38852	10/23/24	05/13/25	05/19/25	48084
2	Shipping		17.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38852	10/23/24	05/13/25	05/19/25	48084
			2,677.00							
24-03804	10/23/24	VERALP50 V.E.RALPH & SON, INC.								
1	Assure Glucometer		87.60	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38419	10/23/24	01/31/25	02/21/25	477799
2	Assure Gluc Test Strips		118.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38419	10/23/24	01/31/25	02/21/25	477799
3	Assure Control Solutions		95.60	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38419	10/23/24	01/31/25	02/21/25	477799
4	Sensilance Lancets		89.60	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38419	10/23/24	01/31/25	02/21/25	477799
5	Alum Oxygen Cyl D Size		470.40	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38419	10/23/24	01/31/25	02/21/25	477799
6	CARRY CASE FRX DEFIB C106883		656.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38419	02/20/25	02/20/25	02/21/25	C106883
			205.20							
24-03805	10/23/24	DEBRAREU DEBRA REUTER								
1	CANDY FOR TRICK OR TRUNK EVENT		502.71	G-02-24-748-000-001	B MUNICIPAL ALLIANCE STATE SHARE	P 37788	10/23/24	11/01/24	11/15/24	10/22/24
24-03806	10/23/24	GALLSI50 GALLS/QUARTERMASTER LLC								
1	Gun Shot Trauma Kit w/Gauze		1,919.85	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38261	10/23/24	02/12/25	02/21/25	030158272
2	CAT Tourniquets		479.85	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38261	10/23/24	02/12/25	02/21/25	030055695
3	Shipping		180.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38261	10/23/24	02/12/25	02/21/25	030182165
			2,579.70							
24-03807	10/23/24	VERALP50 V.E.RALPH & SON, INC.								
1	Midnight Gloves-Small		127.90	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38156	10/23/24	01/09/25	01/27/25	475713
2	Midnight Gloves-Medium		383.70	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38156	10/23/24	01/09/25	01/27/25	475713
3	Midnight Gloves-Large		895.30	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38156	10/23/24	01/09/25	01/27/25	475713
4	Midnight Gloves-X Large		895.30	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38156	10/23/24	01/09/25	01/27/25	475713
5	Smart Pad II FRX		1,024.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38156	10/23/24	01/09/25	01/27/25	475713
6	Battery for On-Site		756.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38156	10/23/24	01/09/25	01/27/25	475713
7	Combine Pads 8 X 10		188.40	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38156	10/23/24	01/09/25	01/27/25	475713

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24-03807	10/23/24	VERALP50 V.E.RALPH & SON, INC.		Continued						
8 Dynarex Cold Pack			44.72	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38156 10/23/24	01/09/25	01/27/25	475713
9 Spur II Adult BVM			586.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38156 10/23/24	01/09/25	01/27/25	475713
10 Oxygen Bag Green w/Pocket			417.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38156 10/23/24	01/09/25	01/27/25	475713
11 Iron Duck Pack CS Plus Orange			519.80	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38156 10/23/24	01/09/25	01/27/25	475713
12 Alum Oxygen Cyl			235.20	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38156 10/23/24	01/09/25	01/27/25	475713
13 Paramed Shears			59.40	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38156 10/23/24	01/09/25	01/27/25	475713
14 Pediatric Non Rebreath Mask			82.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38156 10/23/24	01/09/25	01/27/25	475713
			6,214.72							
24-03808	10/23/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 RICE EV Nozzle Painted Steel			2,540.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37962 10/23/24	12/04/24	12/16/24	26596
24-03809	10/23/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 STREAMLIGHT VULCAN VEHICLE			450.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37962 10/23/24	11/21/24	12/16/24	26606
2 STREAMLIGHT VULCAN CLUTCH AC			726.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37962 10/23/24	11/21/24	12/16/24	26606
			1,176.00							
24-03810	10/23/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 SENTRY WATER EXTINGUISHER			215.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37962 10/23/24	11/26/24	12/16/24	24922
24-03811	10/23/24	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 SENSIT P100 CO DETECTORS			494.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	37924 10/23/24	11/21/24	12/16/24	R4285
24-03812	10/23/24	VERALP50 V.E.RALPH & SON, INC.								
1 Five Defibrillator Heartstarts			6,821.75	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876 10/23/24	11/08/24	11/15/24	475712
2 Less Rebate on One Heartstart			1,500.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876 10/23/24	11/08/24	11/15/24	475712
3 Carry Case FRX			656.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876 10/23/24	11/08/24	11/15/24	475712
4 Infant/Child Key FRX			460.00	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	37876 10/23/24	11/08/24	11/15/24	475712
			6,437.75							
24-03813	10/23/24	SAFE SAFE KIDS								
1 2 Car Seat Recertifications			110.00	4-01-25-240-000-042	B Education and Training	P	38379 10/23/24	02/12/25	02/21/25	SKO-PO-9159
24-03814	10/23/24	EATON1 EATON CORPORATION								
1 UPS Maintenance-Annual Agree			3,514.00	4-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38242 10/23/24	02/07/25	02/21/25	953957137
24-03815	10/23/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION 1506I187-9			1,635.00	BTC800	P JERMAN INSPECTION 6020202125	P	1310 10/23/24	11/08/24	11/15/24	1506I187-9

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Item Description					Acct Type Description					
24-03815	10/23/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
2 REIMBURSEABLES 1506I187-9			24.12	BTC800	P JERMAN INSPECTION 6020202125	P 1310	10/23/24	11/08/24	11/15/24	1506I187-9
			1,659.12							
24-03816	10/25/24	DEPOSIT DEPOSITORY TRUST								
1 Interest on Bonds 2020 Series			110,428.13	4-01-45-930-000-000	B INTEREST ON BONDS	P 991958	10/25/24	10/25/24	10/25/24	
24-03817	10/25/24	DEPOSIT DEPOSITORY TRUST								
1 Interest on Bonds 2016 Series			45,990.00	4-01-45-930-000-000	B INTEREST ON BONDS	P 991959	10/25/24	10/25/24	10/25/24	
2 Interest on Bonds 2018 Series			230,000.00	4-01-45-930-000-000	B INTEREST ON BONDS	P 991959	10/25/24	10/25/24	10/25/24	
			275,990.00							
24-03818	10/25/24	IRSFSC INTERNAL REVENUE SERVICE								
1 2nd QTR 2023 941 penalty			6,471.00	3-01-20-130-000-029	B Other Contractual Services	P 991960	10/25/24	10/25/24	10/25/24	
24-03819	10/25/24	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00128			1,757.88	T-03-00-130-000-000	B Third Party Liens	P 2494	10/25/24	10/25/24	10/25/24	TSC# 24-00128
2 3RD PARTY PREMIUM 24-00128			100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2494	10/25/24	10/25/24	10/25/24	TSC# 24-00128
			1,857.88							
24-03820	10/25/24	MANITO50 MANITOU PARK FIRE COMPANY								
1 2024 Clothing Allowance			11,501.00	4-01-42-265-000-020	B FIRE PROTECTION-SOUTH TOMS RIVER	P 37824	10/25/24	11/04/24	11/15/24	2024
24-03821	10/25/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1 LANDFILL DUMPING FEE			200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 37840	10/25/24	11/07/24	11/15/24	NOV 2024
24-03822	10/25/24	THEPART THE PARTS SHACK, LLC								
1 FIL OIL FILTER 2022 FORD (C4)			4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1724	10/25/24	11/07/24	11/15/24	3380
2 NOL NAPA QUART 2022 FORD (C4)			19.74	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1724	10/25/24	11/07/24	11/15/24	3380
			23.74							
24-03823	10/25/24	JACQU020 Jacqueline Paterno								
1 CO REFUND \$150			150.00	4-01-08-105-003	R FEES & PERMITS-Code Enforcement Fees	P 37814	10/25/24	10/31/24	11/15/24	REFUND
24-03824	10/25/24	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1 SAFETY GLASSES			201.18	4-01-26-305-001-121	B Safety Material/Supplies	P 37759	10/25/24	11/08/24	11/15/24	S2744021.002
2 SAFETY GLASSE freight			22.99	4-01-26-305-001-121	B Safety Material/Supplies	P 37759	11/12/24	11/12/24	11/15/24	S2744021.002
			224.17							

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24-03825	10/25/24	NVANA005 NVA-Nat'l Vision Administrator								
1 NVA Vision - November 2024			1,140.13	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	3014	10/25/24	11/01/24	11/15/24 4445975
24-03826	10/25/24	STATE065 STATE OF NEW JERSEY								
1 1st QTR 2023 INTEREST DUE			29.54	4-01-20-130-000-069	B Contractual Services	P	37863	10/25/24	11/01/24	11/15/24
24-03827	10/25/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 Legal Services			570.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1308	10/25/24	10/31/24	11/15/24 31-24
24-03828	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Review and Asst 1506P100-65			570.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1310	10/25/24	10/31/24	11/15/24 1506P100-65
2 Site Observation 1506I151-2			570.00	BTC762	P GOODLUCK PT MARINA 20209680	P	1310	10/25/24	10/31/24	11/15/24 1506I151-2
			1,140.00							
24-03829	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE IMPROVEMENT 1506I156-5			155.00	BTC764	P COASTAL CONST GRP 20209681	P	1310	10/25/24	10/31/24	11/15/24 1506I156-5
24-03830	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION 1506I161-24			665.00	BTC772	P Mill Creek Crssings, 20209694	P	1310	10/25/24	10/31/24	11/15/24 1506I161-24
2 SITE INSPECTION 1506I161-24			253.75	BTC772	P Mill Creek Crssings, 20209694	P	1310	10/25/24	10/31/24	11/15/24 1506I161-24
			918.75							
24-03831	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECT 1506I169-18			95.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1310	10/25/24	10/31/24	11/15/24 1506I169-18
2 SITE INSPECT 1506I169-18			145.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1310	10/25/24	10/31/24	11/15/24 1506I169-18
3 SITE INSPECT 1506I169-18			155.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P	1310	10/25/24	10/31/24	11/15/24 1506I169-18
			395.00							
24-03832	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			760.00	BTC751	P dream home 20209724	P	1310	10/25/24	10/31/24	11/15/24 1506I176-21
2 SITE INSPECTION			217.50	BTC751	P dream home 20209724	P	1310	10/25/24	10/31/24	11/15/24 1506I176-21
3 SITE INSPECTION			1,085.00	BTC751	P dream home 20209724	P	1310	10/25/24	10/31/24	11/15/24 1506I176-21
4 SITE INSPECTION 1506I176-21			2,240.00	BTC751	P dream home 20209724	P	1310	10/25/24	10/31/24	11/15/24 1506I176-21
5 REIMBURSEABLES 1506I176-21			69.68	BTC751	P dream home 20209724	P	1310	10/25/24	10/31/24	11/15/24 1506I176-21
			4,372.18							
24-03833	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION 1506I182-17			775.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310	10/25/24	10/31/24	11/15/24 1506I182-17
2 SITE INSPECTION 1506I182-17			285.00	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310	10/25/24	10/31/24	11/15/24 1506I182-17

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03833	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS		Continued						
3 REIMBURSEABLES	1506I182-17		6.70	BTC721	P 2GOG BayvilleLLC HOLLY ESTATES	P	1310	10/25/24	10/31/24	11/15/24 1506I182-17
			1,066.70							
24-03834	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION SERVICE	1506I184-12		475.00	BTC769	P Homes for all 6020202127	P	1310	10/25/24	10/31/24	11/15/24 1506I184-12
2 INSPECTION SERVICE	1506I184-12		560.00	BTC769	P Homes for all 6020202127	P	1310	10/25/24	10/31/24	11/15/24 1506I184-12
3 INSPECTION SERVICE	1506I184-12		2.68	BTC769	P Homes for all 6020202127	P	1310	10/25/24	10/31/24	11/15/24 1506I184-12
			1,037.68							
24-03835	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION			285.00	BTC792	P BERKELEY HOLDINGS 1 LLC	P	1310	10/25/24	10/31/24	11/15/24 1506I189-2
2 SITE INSPECTION	1506I189-2		310.00	BTC792	P BERKELEY HOLDINGS 1 LLC	P	1310	10/25/24	10/31/24	11/15/24 1506I189-2
3 REIMBURSEABLES	1506I189-2		10.72	BTC792	P BERKELEY HOLDINGS 1 LLC	P	1310	10/25/24	10/31/24	11/15/24 1506I189-2
			605.72							
24-03836	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE INSPECTION	1506I194-1		190.00	BTC811	P EXTRA SPACE MANAGEMENT	P	1310	10/25/24	10/31/24	11/15/24 1506I194-1
24-03837	10/25/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 RECIEPT AND RVW, MTG PREP			169.00	PB23005	P Gabriel Juliano	P	1693	10/25/24	10/31/24	11/15/24 128810
24-03838	10/25/24	RONFI005 RON FINGER								
1 RELEASE OF ESCROW			1,025.50	BOA215907	P RON J. FINGER (1235)	P	1698	10/25/24	10/31/24	11/15/24 RELEASE REQUEST
24-03839	10/25/24	CINTAS Cintas Corp								
1 UNIFORMS	10.23.2024		95.65	4-01-26-315-000-032	B Clothing & Uniforms	P	37775	10/25/24	10/31/24	11/15/24 4209131663
24-03840	10/25/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 DARREL WARD SUPERVISOR			70.00	4-01-26-290-001-041	B Conferences and Meetings	P	37837	10/25/24	11/07/24	11/15/24 1031507871
2 JOE MISERENDINO DIRECTOR OF			70.00	4-01-26-310-000-041	B Conferences	P	37837	10/25/24	11/07/24	11/15/24 1031507871
			140.00							
24-03841	10/25/24	MIDLAW Middleton Law								
1 REFUND STATE APPEAL 4Q 2023			2,668.00	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37828	10/25/24	11/04/24	11/15/24
24-03842	10/25/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 DE-ANNEX INV#128811			104.00	4-01-21-180-002-027	B Legal Services	P	37785	10/25/24	10/31/24	11/15/24 128811

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24-03842	10/25/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,	Continued							
2 GENERAL 128804			91.00	4-01-21-180-002-027	B Legal Services	P	37785	10/25/24	10/31/24	11/15/24 128804
			195.00							
24-03843	10/25/24	VERIZ066 VERIZON WIRELESS								
1 BROADBAND 9976232906			200.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37879	10/25/24	10/31/24	11/15/24 9976232906
2 BROADBAND 9976232905			897.01	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37879	10/25/24	10/31/24	11/15/24 9976232905
			1,097.06							
24-03844	10/25/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 STRETT LIGHTING 9/19-10/18/24			7,169.15	4-01-31-435-000-075	B STREET LIGHTING	P	37815	10/25/24	10/31/24	11/15/24 100018033553
2 STRETT LIGHTING 9/19-10/18/24			38,617.39	4-01-31-435-000-075	B STREET LIGHTING	P	37815	10/25/24	10/31/24	11/15/24 100018003595
3 PINE BEACH 9/17-10/16/24			76.27	4-01-31-435-000-075	B STREET LIGHTING	P	37815	10/25/24	10/31/24	11/15/24 100146256175
			45,862.81							
24-03845	10/25/24	OPTIM005 OPTIMUM								
1 2301 OCEAN AVE 07867124435015			239.15	4-01-31-430-000-076	B Telephone Charges	P	37842	10/25/24	10/31/24	11/15/24 10/15-11/14/24
24-03846	10/25/24	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 SIR PAYMENTS - SEPTEMBER 2024			63,393.89	4-01-23-215-000-095	B WORKERS COMP	P	37797	10/25/24	11/01/24	11/15/24 176900
24-03847	10/25/24	WBMASON W.B.MASON, CO. INC.								
1 8.5 x 11 Premium Copy Paper			1,969.20	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	10/25/24	11/04/24	11/15/24 250178899
2 3 Part Reciept Books			237.00	4-01-20-152-000-036	B OFFICE SUPPLIES	P	37881	10/25/24	11/04/24	11/15/24 250178899
			2,206.20							
24-03848	10/25/24	SNAPON50 SNAP ON TOOLS INDUSTRIAL,CORP.								
1 UPDATE CURRENT SCANNER			747.79	4-01-26-315-000-026	B Maint of Other Equipment	P	37859	10/25/24	11/08/24	11/15/24 ARV/62965964
2 FREIGHT CHARGES			13.40	4-01-26-315-000-026	B Maint of Other Equipment	P	37859	10/25/24	11/08/24	11/15/24 ARV/62965964
			761.19							
24-03849	10/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 GENERAL ASST. SOLAR FARM			190.00	BTCsolar	P SOLAR FARM AT LNDfL 20209689	P	1310	10/25/24	11/01/24	11/15/24 1506T131-26
24-03850	10/25/24	AMAZO005 AMAZON.COM SERVICES								
1 LIGHTED SNOWFLAKES FOR WINDOWS			77.98	4-01-28-370-001-066	B Recreation Supplies	P	37903	10/25/24	11/27/24	12/16/24 1xvvp7N74QLL
2 shipping			6.99	4-01-28-370-001-066	B Recreation Supplies	P	37903	11/27/24	11/27/24	12/16/24 1xvvp7N74QLL
			84.97							

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24-03851	10/25/24	INSTFORN INSTITUTE FOR FORENSIC PSYCH.			B					
1	Evaluation		0.01	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	O	10/25/24			
2	Evaluation		2,500.00	4-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P	37950	10/25/24	12/05/24	12/16/24 21317
			2,500.01							
24-03852	10/25/24	CAUSEW50 CAUSEWAY FORD								
1	WEATHERSTRIP		196.61	4-01-22-200-000-025	B Maint. of Motor Vehicles	P	37914	10/25/24	12/06/24	12/16/24 363546
4	LABOR		34.11	4-01-22-200-000-025	B Maint. of Motor Vehicles	P	37914	12/06/24	12/06/24	12/16/24 363546
5	ASY-DOOR		6.37	4-01-22-200-000-025	B Maint. of Motor Vehicles	P	37914	12/06/24	12/06/24	12/16/24 363546
			237.09							
24-03853	10/25/24	MCELWEE MCELWEE & QUINN, LLC								
1	OFFICIAL STMT BAN SERIES 2024B		1,000.00	C-04-23-001-000-319	B Legal & Debt	P	4312	10/25/24	10/31/24	11/15/24 24-403
24-03854	10/25/24	COLUMN Column Software PBC								
1	10/21/24 MEETING ORDINANCES		60.20	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37778	10/25/24	10/31/24	11/15/24 1AC3B8B4-0053
2	10/21/24 MEETING ORDINANCES		20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37778	10/25/24	10/31/24	11/15/24 1AC3B8B4-0053
			80.20							
24-03855	10/25/24	BERKEL64 BERKELEY TOWNSHIP M.U.A.								
1	BILL FOR BALANCE OF 3RD QTR		518.80	4-01-31-430-000-072	B Water	P	37766	10/25/24	10/31/24	11/15/24 3882-0
24-03856	10/28/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	B254CHAMBER-3030 COMBO CLEVIS		256.44	4-01-26-510-000-058	B STORMWATER PERMIT OE	P	37949	10/28/24	11/20/24	12/16/24 x20530834401
24-03857	10/28/24	MATTHEWL Matthew Little								
1	Replace 2023 PR Ck#120608		1.00	4-01-55-204-000-000	B Accounts Payable	P	37826	10/28/24	11/01/24	11/15/24
24-03858	10/28/24	MARYM Mary McGeehan								
1	Rpl lost PR ck#127736(half DD)		1.00	4-01-55-204-000-000	B Accounts Payable	P	37825	10/28/24	11/01/24	11/15/24
24-03859	10/28/24	ADT ADT SECURITY SERVICES, INC.								
1	ADT Alarm Oct 19, 2024		80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1312	10/28/24	10/31/24	11/15/24 1095869307
24-03860	10/28/24	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1	OCHD Shelter Bill Sept. 2024		303.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P	37839	10/28/24	10/31/24	11/15/24 10/22/24
24-03861	10/29/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00140		856.75	T-03-00-130-000-000	B Third Party Liens	P	2495	10/29/24	10/29/24	10/29/24 TSC# 24-00140

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24-03861	10/29/24	LYNEW005 L & Y NEW YORK INC		Continued						
2 3RD PARTY PREMIUM 24-00140			500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2495 10/29/24	10/29/24	10/29/24	TSC# 24-00140
			1,356.75							
24-03862	10/30/24	BERKENC BERKELEY TWP ENC FUNDS								
1 Retro Pays			500,000.00	4-01-25-240-000-011	B Police S & W - Full Time	O		10/30/24		
2 Retro Pays			200,000.00	4-01-25-245-000-011	B EMS SALARIES & WAGES FULL TIME	O		10/30/24		
3 Retro Pays			25,000.00	4-01-25-245-000-014	B EMS - Overtime	O		10/30/24		
4 Retro Pays			45,000.00	4-01-26-290-001-011	B Streets & Roads S & W - Full Time	O		10/30/24		
5 Retro Pays			5,000.00	4-01-26-290-001-014	B Streets & Roads S & W - Overtime	O		10/30/24		
6 Retro Pays			2,000.00	4-01-26-300-001-011	B Signs & Maintenance S&W - Full Time	O		10/30/24		
7 Retro Pays			60,000.00	4-01-26-305-001-011	B SANITATION SALARIES & WAGES FULL TIME	O		10/30/24		
8 Retro Pays			40,000.00	4-01-26-305-001-014	B Sant. Overtime	O		10/30/24		
9 Retro Pays			15,000.00	4-01-26-305-002-011	B Recycling S & W - Full Time	O		10/30/24		
10 Retro Pays			1,000.00	4-01-26-305-002-014	B Recycling S & W - Overtime	O		10/30/24		
11 Retro Pays			30,000.00	4-01-26-310-000-011	B Buildings & Grounds S&W - Full Time	O		10/30/24		
12 Retro Pays			1,000.00	4-01-26-310-000-014	B Buildings & Grounds S&W - Overtime	O		10/30/24		
13 Retro Pays			20,000.00	4-01-26-315-000-011	B Equipment/Vehicle Maint S&W - Full Time	O		10/30/24		
14 Retro Pays			8,000.00	4-01-26-315-000-014	B Equipment/Vehicle Maint S&W - Overtime	O		10/30/24		
15 Retro Pays			6,000.00	4-01-26-510-000-011	B STORMWATER PERMIT SALARY & WAGE	O		10/30/24		
16 Retro Pays			500.00	4-01-26-510-000-014	B Stormwater Permit Over Time	O		10/30/24		
17 Retro Pays			2,000.00	4-01-27-340-000-011	B Animal Control S & W - Full Time	O		10/30/24		
18 Retro Pays			500.00	4-01-27-340-000-014	B Animal Control S & W - Overtime	O		10/30/24		
19 Retro Pays			25,000.00	4-01-28-375-000-011	B Parks S & W - Full Time	O		10/30/24		
20 Retro Pays			3,000.00	4-01-28-375-000-014	B Parks S & W - Overtime	O		10/30/24		
			989,000.00							
24-03863	10/30/24	SELECTDP Select DPM, LLC								
1 BERKELEY CITIZEN NEWSLETER			7,700.00	G-02-24-759-000-001	B RECYCLING PARTNERSHIP GRANT	P	37988 10/30/24	12/10/24	12/16/24	K21744
24-03864	10/30/24	WBMASON W.B.MASON, CO. INC.								
1 HP952 CMY			81.19	4-01-26-315-000-036	B Office Supplies	P	38003 10/30/24	11/20/24	12/16/24	250264802
2 HP INK K			34.79	4-01-26-315-000-036	B Office Supplies	P	38003 10/30/24	11/20/24	12/16/24	250264802
3 CACULATOR RIBBON RED/BLACK			9.98	4-01-26-315-000-036	B Office Supplies	P	38003 10/30/24	11/20/24	12/16/24	250264802
4 2025 PLANNER FLORAL			25.59	4-01-26-315-000-036	B Office Supplies	P	38003 10/30/24	11/20/24	12/16/24	250264802
5 WALL CALENDER			216.51	4-01-26-290-001-036	B Office Supplies	P	38003 10/30/24	11/20/24	12/16/24	250264802
6 DESKPAD 2025			21.99	4-01-26-305-001-036	B Office Supplies	P	38003 10/30/24	11/20/24	12/16/24	250264802

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24-03864 10/30/24 WBMASON W.B.MASON, CO. INC.		Continued						
7 DESKPAD 2025	123.00	4-01-26-305-001-036	B Office Supplies	P 38003	10/30/24	11/20/24	12/16/24	250264802
	513.05							
24-03865 10/30/24 ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1 USED OIL COLLECTION	250.25	4-01-26-315-000-031	B Chemicals & Gases	P 37756	10/30/24	11/08/24	11/15/24	21467
24-03867 10/30/24 WBMASON W.B.MASON, CO. INC.								
1 Staples	5.12	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1322	10/30/24	12/05/24	12/16/24	250238121
2 Chisel Point Staples	8.95	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1322	10/30/24	12/05/24	12/16/24	250238121
3 Dust Off Duster for Keyboards	29.98	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1322	10/30/24	12/05/24	12/16/24	250238121
4 Avery Labels	57.45	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1322	10/30/24	12/05/24	12/16/24	250238121
5 Uniball Gel Pens	40.99	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1322	10/30/24	12/05/24	12/16/24	250238121
6 Febreeze Air Freshner	5.47	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1322	10/30/24	12/05/24	12/16/24	250238121
7 Brother Tn4313 Toner	117.84	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1322	10/30/24	12/05/24	12/16/24	250238121
	265.80							
24-03868 10/30/24 TRI-TECH Tri-Tech Forensics,Inc								
1 Blood Specimen Kits	197.31	4-01-25-240-000-058	B Other Equipment & Supplies	P 38412	10/30/24	02/07/25	02/21/25	00961540
24-03869 10/30/24 RIGGINS RIGGINS, INC.								
1 GASOLINE 10.25.2024	5,773.16	4-01-31-460-000-074	B Petroleum Products	P 37854	10/30/24	11/07/24	11/15/24	75135292
24-03870 10/30/24 RIGGINS RIGGINS, INC.								
1 DIESEL 10.25.2024	7,973.01	4-01-31-460-000-074	B Petroleum Products	P 37854	10/30/24	11/07/24	11/15/24	75135294
24-03871 10/30/24 WBMASON W.B.MASON, CO. INC.								
1 Sheet Protectors	9.98	4-01-20-152-000-036	B OFFICE SUPPLIES	P 37881	10/30/24	11/06/24	11/15/24	250215282
24-03872 10/30/24 GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 PARTS FOR SANITATION	521.54	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01
2 ROLLER SHAFT	186.30	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01
3 ROLLER SPACER	15.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01
4 TRACK ROLLER	1,735.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01
5 HD CHAIN YOKE	433.88	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01
6 HD CHAIN MASTER LINK	644.32	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157843.01
7 UPPER CHAIN	1,094.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01
8 LOWER CHAIN	997.62	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01
9 COUPLERS	464.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38064	10/30/24	01/16/25	01/27/25	1157822-0001-01

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24-03872	10/30/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.			Continued					
10	LEVELING PIN		143.17	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157822-0001-01
11	LEIVING ARM PIN		256.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157822-0001-01
12	ROD AND EYE		432.78	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157843-01
13	ROD AND BEARING		95.58	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157822-0001-01
14	GRABBER PISTON PINS		419.48	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1158105-01
15	GRABBER PINS		475.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157903-01
16	GRABBER PING SPACERS		85.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157843-01
17	DUAL GRABBER		528.49	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157843-01
18	SINGLE GRABBER		818.49	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157843-01
19	LOCK NUTS		54.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157843-01
20	UNIVERSAL GRABBER HEAD		1,963.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157843-01
21	WASHERS		14.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157822-0001-01
22	BOLTS		15.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157822-01
23	WASHER SPACERS		46.14	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157843-01
24	WASHER SPACERS		14.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	10/30/24	01/16/25	01/27/25 1157822-01
25	BEARING		74.71	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	01/16/25	01/16/25	01/27/25 1157822-01
			11,532.52							
24-03873	10/30/24	PETRO005 PETROS STAMATERAKIS								
1	EXCESS ESCROW RELEASE		780.00	BOA236001	P TRITON COATING & CONSTRUCTION	P	1695	10/30/24	11/08/24	11/15/24 RELEASE REQUEST
24-03874	10/30/24	STALKER STALKER RADAR APPLIED CONCEPTS								
1	Dual- 2 Antenna Radar System		2,214.00	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	38134	10/30/24	01/14/25	01/27/25 450312
24-03875	10/30/24	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1	FIRE HOOKS TAL-4'HOOK		324.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	37962	10/30/24	12/04/24	12/16/24 26839
24-03876	10/30/24	CLEAR005 CLEAR TO CLOSE TITLE AGENCY								
1	REFUND DOUBLE PAY 4Q 2024		1,297.91	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	38173	10/30/24	11/08/24	02/06/25 B 920 L 27
24-03877	10/30/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	PARTS FOR B-105		1,557.87	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37809	10/30/24	11/08/24	11/15/24 x20530874201
24-03878	10/30/24	WBMASON W.B.MASON, CO. INC.								
1	DESKTOP CALENDAR 27X17		24.72	4-01-20-145-000-036	B Office Supplies	P	38003	10/30/24	11/26/24	12/16/24 250234966
2	WALL CALENDAR 6 1/2 X 7 1/2		9.48	4-01-20-145-000-036	B Office Supplies	P	38003	10/30/24	11/26/24	12/16/24 250234966
3	POST IT NOTES 3 X 3		12.67	4-01-20-145-000-036	B Office Supplies	P	38003	10/30/24	11/26/24	12/16/24 250234966
4	RUBBER BANDS		11.98	4-01-20-145-000-036	B Office Supplies	P	38003	10/30/24	11/26/24	12/16/24 250234966

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03878	10/30/24	WBMASON W.B.MASON, CO. INC.			Continued					
5 HP 148A BLACK TONER CARTRIDGE			73.89	4-01-20-145-000-036	B Office Supplies	P 38003	10/30/24	11/26/24	12/16/24	250234966
6 BOND PAPER ROLLS 2-1/4 X 150			10.99	4-01-20-145-000-036	B Office Supplies	P 38003	10/30/24	11/26/24	12/16/24	250234966
			143.73							
24-03879	10/30/24	NEWJER24 NEW JERSEY DIVISION OF A.B.C.								
1 2024-2025 LIQ LICENSE RENEWAL			60.00	T-03-00-007-000-000	B RESERVE FOR ABC FEES	P 4221	10/30/24	11/01/24	11/15/24	
24-03880	10/30/24	PARCE005 PARSELLS PRINTING AND DESIGN								
1 SHAWN P. THOMAS LETTERHEAD 500			195.00	4-01-26-290-001-036	B Office Supplies	P 37971	10/30/24	11/18/24	12/16/24	31501
24-03881	10/30/24	SHORE020 SHORE CONNECTION			B					
1 Bonaire Dr Emergency Work			21,585.00	C-04-24-001-000-307	B MILL & OVERLAY	O	10/30/24			
2 Bonaire Dr Emergency Work			31,100.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4353	10/30/24	03/03/25	03/17/25	1806
			52,685.00							
24-03882	10/30/24	THEPART THE PARTS SHACK, LLC								
1 Napa Gold Oil Filter			4.00	4-01-25-265-001-025	B Maintenance of Motor Vehicles	P 37995	10/30/24	11/20/24	12/16/24	203512
2 Motor Oil 5W20 Convention			16.45	4-01-25-265-001-025	B Maintenance of Motor Vehicles	P 37995	10/30/24	11/20/24	12/16/24	203512
			20.45							
24-03883	10/30/24	PMCAS005 PMC ASSOCIATES								
1 Mobile Radio - All Materials			4,752.50	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P 38353	10/30/24	02/12/25	02/21/25	100456
24-03884	11/01/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1 30 5TH AVE 220019895473			11.00	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220019895473
2 32 5TH AVE 220019895449			42.00	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220019895449
3 POLICE 220014114033			354.12	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220014114033
4 TOWN HALL 220014113858			274.36	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220014113858
5 PUBLIC WORKS 220014113938			780.34	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220014113938
6 630 RT 9 10450204801Y			146.14	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	10450204801Y
7 GENERATOR 220018990305			65.20	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220018990305
8 SIGN SHOP 220017067842			85.15	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220017067842
9 638 RT9 104502005117			49.44	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	104502005117
10 43 MOORAGE 220012451183			43.48	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220012451183
11 99 ANCHORAGE 220005273059			83.66	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	220005273059
12 1409 MOORAGE 22000733829Y			86.63	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	22000733829Y

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Item Description					Acct Type Description					
24-03884	11/01/24	NEWJER52 NEW JERSEY NATURAL GAS CO.		Continued						
13 500 WESTERN	22001631963Y		50.40	4-01-31-430-000-122	B Natural Gas	P 37835	11/01/24	11/01/24	11/15/24	22001631963Y
			2,071.92							
24-03885	11/01/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 KEVIN AVE	100144725866		64.83	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100144725866
2 RT9 SYLVAN LAKE	100152628671		48.98	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100152628671
3 MOTOR RD-GLADNEY	100149435644		64.22	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100149435644
4 BOKUA CT	100060924014		24.24	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100060924014
5 O US RT 9	100128140454		52.07	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100128140454
6 23RD AVE LIFEGUARD	100018782720		16.91	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100018782720
7 RAILROAD AVE	100102743125		4.65	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100102743125
8 SUPPLIER CHARGES	10008411237212		1,483.84	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100084112372
9 O PARK AVE	100110218656		6.59	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100110218656
10 FOREST HILLS	100054467137		765.40	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100054467137
11 SUPPLIER CHARGES	100063922817		2.39	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100063922817
12 FOREST HILL	100 063 922 817		2.39	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100063922817
13 FOREST HILL	100 063 922 817		80.06	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100063922817
14 FOREST HILL	100 063 922 817		7.53	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100063922817
15 GIRLS SOFTBALL	100 134 859 220		539.84	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100134859220
16 NEW BATHROOM	100 152 662 308		283.30	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100152662308
17 VETS PARK	100 018 184 729		122.54	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100018184729
18 STAGE	100 064 832 544		164.18	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100064832544
19 43 MOORAGE	100 066 196 906		1,695.29	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100066196906
20 CLUB HOUSE	100 059 915 882		391.03	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100059915882
21 POP WARNER	100 042 919 793		1,239.21	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100042919793
22 SOCCER EASTERN	100018408185		1,566.24	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100018408185
23 NATURE STUDY	100084112372		159.26	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100084112372
24 MAGNOLIA AVE	100102742994		34.28	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100102742994
25 FIRST STREET	100102743018		34.28	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100102743018
26 3RD AVE	100102743083		34.28	4-01-31-430-000-071	B Electricity	P 37815	11/01/24	11/01/24	11/15/24	100102743083
			8,887.83							
24-03886	11/01/24	VERIZ033 VERIZON								
1 PHONE	732-244-7444		1,083.51	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	350775149000153
2 PHONE	732-914-3972		200.23	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	550777619000109
3 PHONE	732-237-8902		200.37	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	450488656000157
4 PHONE	732-830-1058		135.94	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	257608031000151
5 ACCT.	157-087-454-0001-16		289.00	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	157087454000116

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03886	11/01/24	VERIZO33 VERIZON			Continued					
6	ACCT.357-086-041-0001-32		289.00	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	357086041000132
7	PHONE 732-286-5098		58.59	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	957809685000108
8	PHONE 732-736-9135		122.70	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	250777216000125
9	PHONE 732-914-2275		63.91	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	756732207000112
10	PHONE 732-341-6600		2,231.80	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	250775674000140
11	PHONE 732-269-4457		403.92	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	557221342000162
12	PHONE 732-269-4460		350.25	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	950775391000103
13	PHONE 732-269-4400		197.45	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	250775390000176
14	PHONE 732-269-8690		77.31	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	257220128000175
15	PHONE 732-269-2670		71.02	4-01-31-430-000-076	B Telephone Charges	P 37877	11/01/24	11/01/24	11/15/24	450775385000130
			5,775.00							
24-03887	11/01/24	COMCBUSI COMCAST BUSINESS								
1	TOWN HALL 8499 05 189 0112349		158.35	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890112349
2	POLICE 8499 05 189 0318425		149.85	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890318425
3	COURT 8499 05 189 0384591		124.90	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890384591
4	NATURE STUDY8499 05 1890560018		288.40	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890560018
5	BERKL REC 8499 05 189 0286853		142.89	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890286853
6	ANIMAL 8499 05 189 0371184		156.85	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890371184
7	REC 8499 05 189 0687357		104.90	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890687357
			1,126.14							
24-03888	11/01/24	WBMASON W.B.MASON, CO. INC.								
1	Epson DS-410 Doc. Scanner		329.65	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
2	Shredder Bags		18.52	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
3	Self-inking refill-black		2.91	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
4	Self-inking refill		2.90	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
5	PIC Pens		5.99	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
6	Zebra Z-grip Pens		6.53	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
7	File folders		42.98	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
8	Sticky Notes		19.99	4-01-43-490-000-036	B Office Supplies	P 38003	11/01/24	11/27/24	12/16/24	250295166
			429.47							
24-03889	11/01/24	POSTMA66 POSTMASTER,TOMS RIVER P.O.								
1	FIRST CALLS PERMIT PRESORT		350.00	G-02-24-759-000-001	B RECYCLING PARTNERSHIP GRANT	P 37977	11/01/24	11/20/24	12/16/24	PERMIT164
2	USPS MARKETING MAIL		350.00	G-02-24-759-000-001	B RECYCLING PARTNERSHIP GRANT	P 37977	11/01/24	11/20/24	12/16/24	PERMIT164
			700.00							

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Item Description					Acct Type Description					
24-03890	11/01/24	ELITE005 ELITE EMERGENCY LIGHTS LLC								
1 Lightbar System-All Materials			13,364.76	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	38781	11/01/24	05/09/25	05/19/25
2 Labor/Installation			3,230.00	G-02-22-731-000-002	B NATIONAL OPIOID SETTLEMENT PROCEEDS	P	38781	11/01/24	05/09/25	05/19/25
			16,594.76							
24-03891	11/01/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1 Water testing Oct			300.00	4-01-26-310-000-069	B Contractual Services	P	37817	11/01/24	11/08/24	11/15/24 61778
24-03892	11/01/24	THEPART THE PARTS SHACK, LLC								
1 AIR FILTER			13.80	4-01-28-375-000-025	B Maintenance of Vehicles	P	37995	11/01/24	12/06/24	12/16/24 371854
2 ENGINE OIL FILTER			4.00	4-01-28-375-000-025	B Maintenance of Vehicles	P	37995	11/01/24	12/06/24	12/16/24 371854
3 HALOGEN SEALED BEAMS			9.79	4-01-28-375-000-025	B Maintenance of Vehicles	P	37995	11/01/24	12/10/24	12/16/24 371854
4 BLOWER MOTOR			58.02	4-01-28-375-000-025	B Maintenance of Vehicles	P	37995	11/01/24	12/06/24	12/16/24 371854
			85.61							
24-03893	11/01/24	CINTAS Cintas Corp								
1 UNIFORMS 10.30.2024			95.65	4-01-26-315-000-032	B Clothing & Uniforms	P	37775	11/01/24	11/08/24	11/15/24 4209856777
24-03894	11/01/24	BENECARD BENECARD SERVICES, INC.								
1 Benecard Rx - November 2024			73,302.51	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37764	11/01/24	11/04/24	11/15/24 NOVEMBER 2024
24-03895	11/01/24	MIDWE005 Midwest Motor Supply Co. Inc								
1 PARTS FOR B-106			16.00	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37829	11/01/24	11/08/24	11/15/24 102762547
2 B-106 PARTS			14.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37829	11/01/24	11/08/24	11/15/24 102762547
3 B-106			31.75	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37829	11/01/24	11/08/24	11/15/24 102762547
4 B-106			83.76	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37829	11/01/24	11/08/24	11/15/24 102762547
5 B-106			72.52	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37829	11/01/24	11/08/24	11/15/24 102762547
6 B-106			48.16	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37829	11/01/24	11/08/24	11/15/24 102762547
			266.35							
24-03896	11/01/24	THEPART THE PARTS SHACK, LLC								
1 PARTS FOR B-115			57.24	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402	11/01/24	01/31/25	02/21/25 371388
24-03897	11/01/24	WBMASON W.B.MASON, CO. INC.								
1 CALENDAR AAAGPM1228			14.52	4-01-22-200-000-036	B Office Supplies	P	38559	11/01/24	02/26/25	03/17/25 250238084
2 ENVELOPES WBM42101			12.99	4-01-22-200-000-036	B Office Supplies	P	38559	11/01/24	02/26/25	03/17/25 250238084
3 BANKERS BOX FEL0001203			71.56	4-01-22-200-000-036	B Office Supplies	P	38559	11/01/24	02/26/25	03/17/25 250238084
4 SHAPRIE PEN SAN 2096159			31.32	4-01-22-200-000-036	B Office Supplies	P	38559	11/01/24	02/26/25	03/17/25 250238084

June 13, 2025
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TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 475

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03897	11/01/24	WBMASON W.B.MASON, CO. INC.		Continued						
		5 SHAPRIE MARKER SAN30001	7.99	4-01-22-200-000-036	B Office Supplies	P 38559	11/01/24	02/26/25	03/17/25	250238084
			138.38							
24-03898	11/01/24	RIGGINS RIGGINS, INC.								
		1 DIESEL 10.30.2024	5,504.34	4-01-31-460-000-074	B Petroleum Products	P 37854	11/01/24	11/08/24	11/15/24	75135532
24-03899	11/01/24	AGGRE005 Aggressive Energy								
		1 O PARK AVE	1.72	4-01-31-430-000-071	B Electricity	P 37757	11/01/24	11/01/24	11/15/24	1222236
24-03900	11/01/24	RIGGINS RIGGINS, INC.								
		1 GASOLINE 10.30.2024	7,830.47	4-01-31-460-000-074	B Petroleum Products	P 37854	11/01/24	11/08/24	11/15/24	75135529
24-03901	11/01/24	SUEZWATE VEOLIA WATER TOMS RIVER								
		1 BILLING 9/25/24-10/24/24	8,263.76	4-01-31-430-000-073	B HYDRANTS	P 37865	11/01/24	11/04/24	11/15/24	9/25-10/24/24
24-03902	11/01/24	PAVIA005 PAVIA ENTERPRISES, LLC								
		1 Courier Service for Oct 2024	385.80	4-01-20-130-000-069	B Contractual Services	P 37846	11/01/24	11/04/24	11/15/24	899
24-03903	11/01/24	PDMGR005 PDM GROUP								
		1 TH Service	420.00	4-01-26-310-000-069	B Contractual Services	P 37847	11/01/24	11/08/24	11/15/24	3694
24-03904	11/01/24	SUEZWATE VEOLIA WATER TOMS RIVER								
		1 BAKOUA CT BILL 9/25-10/24/24	57.54	4-01-31-430-000-072	B Water	P 37865	11/01/24	11/01/24	11/15/24	04405125600000
24-03905	11/01/24	COMCBUSI COMCAST BUSINESS								
		1 XFINITY BILL 10/24-11/23/24	335.45	4-01-31-430-000-076	B Telephone Charges	P 37779	11/01/24	11/01/24	11/15/24	051890334075
24-03906	11/01/24	COLUMN Column Software PBC								
		1 Legal Notice-RFP Revaluation	42.72	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37778	11/01/24	11/04/24	11/15/24	1AC3B8B4-0054
		2 Processing Fee	20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37778	11/01/24	11/04/24	11/15/24	1AC3B8B4-0054
			62.72							
24-03907	11/01/24	COLUMN Column Software PBC								
		1 Legal Notice-Bid Tires/Repairs	34.44	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37778	11/01/24	11/04/24	11/15/24	1AC3B8B4-0055
		2 Processing Fee	20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37778	11/01/24	11/04/24	11/15/24	1AC3B8B4-0055
			54.44							

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24-03908	11/01/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1	Registration Fee Oct 2024		42.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1315	11/01/24	11/04/24	11/15/24 10/1-10/31/24
2	Pilot Clinic Fund Oct 2024		8.40	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1315	11/01/24	11/04/24	11/15/24 10/1-10/31/24
3	Animal Population Control Fund		30.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1315	11/01/24	11/04/24	11/15/24 10/1-10/31/24
			80.40							
24-03909	11/01/24	CLAYT005 CLAYTON SAND COMPANY								
1	Concrete Mix		1,632.00	4-01-28-375-000-138	B Grounds Supplies	P	38038	11/01/24	12/19/24	01/27/25 6294351
24-03910	11/01/24	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 24-00135		857.05	T-03-00-130-000-000	B Third Party Liens	P	2496	11/01/24	11/01/24	11/01/24 TSC# 24-00135
2	3RD PARTY PREMIUM 24-00135		100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2496	11/01/24	11/01/24	11/01/24 TSC# 24-00135
			957.05							
24-03911	11/04/24	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1	SCHOOL TAXES 12/2024		2,709,137.00	4-01-55-207-000-000	B Local School Tax Payable	P	37909	11/04/24	12/05/24	12/16/24 12/2024
24-03912	11/04/24	AQUANJ AQUA NEW JERSEY, INC.								
1	99 ANCHORAGE 0010408031203601		126.58	4-01-31-430-000-072	B Water	P	37760	11/04/24	11/04/24	11/15/24 22075513
2	PARK AVE 001040803 1365203		122.81	4-01-31-430-000-072	B Water	P	37760	11/04/24	11/04/24	11/15/24 6044351
3	41 RED BANK 001040803 0752406		6.47	4-01-31-430-000-072	B Water	P	37760	11/04/24	11/04/24	11/15/24 21057628
4	MALLARD BALL 00103870007504074		95.60	4-01-31-430-000-072	B Water	P	37760	11/04/24	11/04/24	11/15/24 19113976
5	43 RED BANK 001556913 1092857		84.53	4-01-31-430-000-072	B Water	P	37760	11/04/24	11/04/24	11/15/24 21057640
			435.99							
24-03913	11/04/24	DASTIM50 DASTI & STAIGER INC.								
1	GENERAL LEGAL 38418		13,876.50	4-01-20-155-000-027	B Legal Services	P	37784	11/04/24	11/04/24	11/15/24 38418
2	ADDITIONAL LEGAL 38416		10,760.37	4-01-20-155-000-027	B Legal Services	P	37784	11/04/24	11/04/24	11/15/24 38416
3	TAX APPEAL 38400		208.80	4-01-20-155-000-027	B Legal Services	P	37784	11/04/24	11/04/24	11/15/24 38400
			24,845.67							
24-03914	11/04/24	COLUMN Column Software PBC								
1	Legal Notice-Pro Services		103.44	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37778	11/04/24	11/06/24	11/15/24 1AC3B8B4-0057
2	Processing Fee		20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37778	11/04/24	11/06/24	11/15/24 1AC3B8B4-0057
			123.44							
24-03915	11/04/24	WBMASON W.B.MASON, CO. INC.								
1	FILE SORTER		16.61	4-01-20-105-000-036	B Office Supplies	P	37881	11/04/24	11/08/24	11/15/24 250297905
2	POST IT NOTES		12.67	4-01-20-105-000-036	B Office Supplies	P	37881	11/04/24	11/08/24	11/15/24 250297905

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24-03915	11/04/24	WBMASON W.B.MASON, CO. INC.			Continued					
3	KEY TAGS		4.93	4-01-20-105-000-036	B Office Supplies	P 37881	11/04/24	11/08/24	11/15/24	250297905
4	2025 CALENDAR		9.49	4-01-20-105-000-036	B Office Supplies	P 37881	11/04/24	11/08/24	11/15/24	250297905
5	2025 CALENDAR		12.99	4-01-20-105-000-036	B Office Supplies	P 37881	11/04/24	11/08/24	11/15/24	250297905
			56.69							
24-03916	11/04/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED OCTOBER 2024		746.05	4-01-23-215-000-095	B WORKERS COMP	P 37867	11/04/24	11/06/24	11/15/24	S212884FPN
24-03917	11/04/24	DAVIDL David M. Lovell								
1	REFUND PRORATED 4TH Q 100% VET		936.00	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37786	11/04/24	11/08/24	11/15/24	B 10.27 L 6
24-03918	11/04/24	FEDERA33 FEDEX								
1	Fedex Transportation Charge		60.26	4-01-20-150-000-022	B Postage & Express Charge	P 37793	11/04/24	11/12/24	11/15/24	8-655-75801
2	FedEx Special Handling Charge		18.69	4-01-20-150-000-022	B Postage & Express Charge	P 37793	11/04/24	11/12/24	11/15/24	8-655-75801
			78.95							
24-03919	11/04/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 19 of 20		2,312.76	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37853	11/04/24	11/06/24	11/15/24	211642
24-03920	11/04/24	OPTIM005 OPTIMUM								
1	32 5TH AVE 07867124162014		241.12	4-01-31-430-000-076	B Telephone Charges	P 37842	11/04/24	11/04/24	11/15/24	07867124162014
24-03921	11/06/24	RICHAR84 RICHARD'S SALES & SERVICE								
1	Georgia Buggy Rental		130.00	4-01-26-310-000-058	B Other Equip and Supplies	P 37982	11/06/24	12/06/24	12/16/24	117105
2	Georgia Buggy Rental Fuel Sur		4.00	4-01-26-310-000-058	B Other Equip and Supplies	P 37982	11/06/24	12/06/24	12/16/24	117105
			134.00							
24-03922	11/06/24	KELLYWIN KELLY WINTHROP, LLC								
1	Deer Carcass Removal Oct 2024		3,610.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1314	11/06/24	11/08/24	11/15/24	316
24-03923	11/06/24	HOMESFOR HOMES FOR ALL, INC.								
1	3 Moderate Income Units		90,000.00	T-03-00-065-000-000	B Affordable Housing	P 1070	11/06/24	11/06/24	11/15/24	2024
2	1 Low Income Unit		40,000.00	T-03-00-065-000-000	B Affordable Housing	P 1070	11/06/24	11/06/24	11/15/24	2024
			130,000.00							
24-03924	11/06/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1	ADS.MADLINGER 18033		693.00	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18003
2	GENERAL 18034		396.00	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18034

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03924	11/06/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL Continued								
3	OPRA 18035		4,669.50	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18035
4	OPRA ANONYMOUS 18036		544.50	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18036
5	SPECIAL LABOR 18037		495.00	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18037
6	SPECIAL POOL PROJECTS 18038		2,986.50	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18038
7	MADLINGER V. 18039		841.50	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18039
8	COURT FEES MOTION TO AMEND		50.00	4-01-20-155-000-027	B Legal Services	P 37855	11/06/24	11/06/24	11/15/24	18039
			10,676.00							
24-03925	11/06/24	WBMASON W.B.MASON, CO. INC.								
1	3 Month at a Glance- HOD3646		11.95	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
2	Yearly Wall Calendar-AAGPM1228		29.04	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
3	3 Month -Horizontal - HOD3648		55.62	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
4	3 Month Vertical - DOD3640		37.08	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
5	Monthly Wall Calend-REDC171102		41.94	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
6	Monthly Wall Calendar-AAGPM428		52.48	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
7	HOD Planner - HOD26002		8.59	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
8	Monthly Desk Pad		239.70	4-01-25-240-000-036	B Office Supplies	P 38559	11/06/24	03/06/25	03/17/25	250449595
			476.40							
24-03926	11/06/24	COMCBUSI COMCAST BUSINESS								
1	99 ANCHORAGE 8499051890319993		121.85	4-01-31-430-000-076	B Telephone Charges	P 37779	11/06/24	11/06/24	11/15/24	051890319993
2	POLICE 8499051890317575		124.85	4-01-31-430-000-076	B Telephone Charges	P 37779	11/06/24	11/06/24	11/15/24	051890317575
			246.70							
24-03927	11/06/24	VERIZ033 VERIZON								
1	PHONE 732-240-0984		61.35	4-01-31-430-000-076	B Telephone Charges	P 37877	11/06/24	11/06/24	11/15/24	250775096000108
24-03928	11/06/24	LANGUAGE LANGUAGE LINE SERVICES								
1	Telephone Interpreting-October		192.10	4-01-43-490-000-029	B Other Contractual Items	P 37954	11/06/24	11/27/24	12/16/24	11430559
24-03929	11/06/24	CGPHLLC CGP&H								
1	FLAT FEE 51791		100.00	T-03-00-065-000-000	B Affordable Housing	P 1069	11/06/24	11/06/24	11/15/24	51791
2	MUNICIPAL SERVICES 51791		928.00	T-03-00-065-000-000	B Affordable Housing	P 1069	11/06/24	11/06/24	11/15/24	51791
			1,028.00							
24-03930	11/06/24	ACTIOUNI ACTION UNIFORM CO.,LLC								
1	13 Dispatch Uniform Shirts		972.00	4-01-25-240-000-032	B Clothing & Uniforms	P 38584	11/06/24	04/09/25	04/21/25	68198

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24-03931	11/06/24	WITME005 WITMER PUBLIC SAFETY GROUP INC								
1		Glock Magazines M/17 17RD Gen5	551.10	4-01-25-240-000-058	B Other Equipment & Supplies	P 38562	11/06/24	03/04/25	03/17/25	INV627882
24-03932	11/06/24	TJMORR50 T J MORRIS & SONS								
1		FBI Target - FBI Q CB	773.30	4-01-25-240-000-058	B Other Equipment & Supplies	P 38750	11/06/24	04/10/25	04/21/25	156938
2		Adv Tact Train Targets-IPSC CB	386.65	4-01-25-240-000-058	B Other Equipment & Supplies	P 38750	11/06/24	04/10/25	04/21/25	156938
			1,159.95							
24-03933	11/06/24	SIRCHI50 SIRCHIE ACQUISITION CO., LLC								
1		Zip Write Block Bags - ZWB01	97.45	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
2		Syringe Coll Tubes - ECT2	304.60	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
3		Evidence Tages 608E1	62.12	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
4		Zip Write Bloc Bags 9x12-ZWB02	177.30	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
5		Box Sealing Tape 705E	86.16	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
6		Evidence Bags 12x7x17 -EB003	68.24	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
7		Evidence Bags 7x4x5x13-EB001	57.32	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
8		Evidence Box Knife - ECB001K	40.98	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
9		Gun Evidence Box - ECB0DIG	99.57	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
10		Stand Sz Fiberglass Brush 122L	122.40	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
11		Sanizide - DC128	79.77	4-01-25-240-000-058	B Other Equipment & Supplies	O	11/06/24			
12		shipping	174.46	4-01-25-240-000-058	B Other Equipment & Supplies	O	12/30/24			
			1,370.37							
24-03934	11/06/24	STAND STANDARD & POOR'S								
1		Analytical Services Rendered	2,530.00	C-04-24-001-000-314	B DPW SITE WORK SECTION 20 EXPENSES	P 4316	11/06/24	11/08/24	11/15/24	11479942
2		Analytical Services Rendered	2,970.00	C-04-23-001-000-320	B Legal & Debt	P 4316	11/06/24	11/08/24	11/15/24	11479942
			5,500.00							
24-03935	11/06/24	WBMASON W.B.MASON, CO. INC.								
1		Toner Cartridge	46.99	4-01-20-100-000-036	B Office Supplies	P 37881	11/06/24	11/13/24	11/15/24	250348601
24-03936	11/07/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1		third party lien 22-00077	14,127.34	T-03-00-130-000-000	B Third Party Liens	P 2497	11/07/24	11/07/24	11/07/24	
2		premium 22-00077	11,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2497	11/07/24	11/07/24	11/07/24	
			25,127.34							
24-03937	11/07/24	NORMAN66 N OR D REMICK TOD KYLE REMICK								
1		third party lien 24-00072	7,840.43	T-03-00-130-000-000	B Third Party Liens	P 2498	11/07/24	11/07/24	11/07/24	

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Item Description					Acct Type Description					
24-03937	11/07/24	NORMAN66		N OR D REMICK TOD KYLE REMICK Continued						
2 premium 24-00072			4,400.00	T-03-00-115-000-000	B Tax Sale Premium	P	2498	11/07/24	11/07/24	11/07/24
			12,240.43							
24-03938	10/31/24	AFLAC NY		AFLAC						
1 Payroll October 2024			211.48	P-25-56-900-000-009	B AFLAC NY	P	3006	10/31/24	11/08/24	11/15/24 10/1/24
24-03939	10/31/24	AFLAC WW		AFLAC						
1 Payroll October 2024			7,653.74	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	3007	10/31/24	11/08/24	11/15/24 2024
24-03940	10/31/24	BERKAFL		BERKELEY TOWNSHIP FLEX AFLAC						
1 Payroll October 2024			905.06	P-25-56-900-000-028	B AFLAC FSA	P	3008	10/31/24	11/08/24	11/15/24 2024
24-03941	10/31/24	BERKEL46		BERKELEY TOWNSHIP CURRENT ACCT						
1 Payroll October 2024			71,645.36	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	3009	10/31/24	11/08/24	11/15/24 2024
2 Payroll October 2024			2,193.69	P-25-56-900-000-023	B DENTAL	P	3009	10/31/24	11/08/24	11/15/24 2024
			73,839.05							
24-03942	10/31/24	BERKEL77		BERKELEY TOWNSHIP S.O.A.						
1 Payroll October 2024			210.00	P-25-56-900-000-006	B SOA DUES	P	3010	10/31/24	11/08/24	11/15/24 2024
24-03943	10/31/24	BERKEL78		BERKELEY TOWNSHIP B.T.M.S.A.						
1 Payroll October 2024			1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	3011	10/31/24	11/08/24	11/15/24 2024
24-03944	10/31/24	BTPST005		BTPS Telecommunications						
1 Payroll October 2024			345.00	P-25-56-900-000-003	B Dispatch Union Dues	P	3012	10/31/24	11/08/24	11/15/24 2024
24-03945	10/31/24	MASS		Mass Mutual						
1 Payroll October 2024			958.20	P-26-56-900-000-031	B MASS MUTUAL	P	3013	10/31/24	11/08/24	11/15/24 2024
24-03947	10/31/24	PBA		PBA LOCAL #237						
1 Payroll October 2024			5,495.00	P-25-56-900-000-005	B PBA DUES	P	3015	10/31/24	11/08/24	11/15/24 2024
24-03948	10/31/24	SUPERI02		SUPERIOR COURT OF NEW JERSEY						
1 Payroll October 2024			488.37	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	3016	10/31/24	11/08/24	11/15/24 2024
24-03949	10/31/24	TEAMSTER		TEAMSTERS LOCAL #97 (BC)						
1 Payroll October 2024			3,593.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	3017	10/31/24	11/08/24	11/15/24 2024

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03950	10/31/24	TEAMSTWC Teamsters Local #97 (WC)								
1	Payroll October 2024		975.00	P-25-56-900-000-004	B TEAMSTERS DUES	P 3018	10/31/24	11/08/24	11/15/24	2024
24-03951	10/31/24	WASHINS Washington Nat'l Ins Company								
1	Payroll October 2024		241.48	P-26-56-900-000-032	B Washington Mutual	P 3019	10/31/24	11/08/24	11/15/24	2024
24-03952	11/08/24	HOMESFOR HOMES FOR ALL, INC.								
1	Reduction of Performance Bond		65,381.34	BTC769G	P Homes For All 10% 6020202128	P 1307	11/08/24	11/08/24	11/15/24	REDUCTION PERF
24-03953	11/08/24	1500R005 1500 RICHMOND AVE LLC								
1	PERFORMANCE RELEASE		2,430.00	BTC764G	P COASTAL CONST GRP GUAR20209682	P 1306	11/08/24	11/08/24	11/15/24	PERF RELEASE
24-03954	11/09/24	EMSAR005 EMSAR								
1	Service of Ambulance Systems		1,950.00	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38055	11/09/24	01/15/25	01/27/25	SM-177776
24-03955	11/09/24	GRAING33 GRAINGER								
1	Heater for Th Stairwell		596.84	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 37940	11/09/24	12/06/24	12/16/24	9317991447
24-03956	11/09/24	COAST005 COASTAL SOLUTIONS INC.								
1	(BDR) BACKUP TOWN HALL 113698		462.90	4-01-20-151-000-058	B Other Equipment and Supplies	P 37777	11/09/24	11/12/24	11/15/24	113698
2	BACKUP/RESTORE LICENSE 113698		59.52	4-01-20-151-000-058	B Other Equipment and Supplies	P 37777	11/09/24	11/12/24	11/15/24	113698
			522.42							
24-03957	11/09/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1	PD service call		250.00	4-01-26-310-000-069	B Contractual Services	P 37969	11/09/24	12/06/24	12/16/24	5697
24-03958	11/09/24	RIGGINS RIGGINS, INC.								
1	GASOLINE 11.4.2024		5,657.97	4-01-31-460-000-074	B Petroleum Products	P 37984	11/09/24	11/18/24	12/16/24	75135827
24-03959	11/09/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1	General pest November		300.00	4-01-26-310-000-069	B Contractual Services	P 37969	11/09/24	12/06/24	12/16/24	5631
24-03960	11/09/24	RIGGINS RIGGINS, INC.								
1	DIESEL 11.4.2024		7,955.60	4-01-31-460-000-074	B Petroleum Products	P 37984	11/09/24	11/20/24	12/16/24	75135828
24-03961	11/09/24	CINTAS Cintas Corp								
1	UNIFORMS 11.6.2024		95.65	4-01-26-315-000-032	B Clothing & Uniforms	P 37917	11/09/24	11/18/24	12/16/24	4210578510

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24-03962	11/09/24	ATLAS005 ATLAS ELEVATOR, INC.								
1	PD Maintenance Nov.		175.00	4-01-26-310-000-069	B Contractual Services	O	11/09/24			30402
24-03963	11/09/24	SEABOARD Seaboard Welding Supply, Inc								
1	CYLINDER RENTAL 10.31.2024		90.00	4-01-26-315-000-031	B Chemicals & Gases	P 37986	11/09/24	11/18/24	12/16/24	973437
2	HAZ MAT 10.2024		4.00	4-01-26-315-000-031	B Chemicals & Gases	P 37986	11/09/24	11/18/24	12/16/24	973437
			94.00							
24-03964	11/09/24	TJMORR50 T J MORRIS & SONS								
1	56 Cases of PMC 9G		12,004.72	4-01-25-240-000-058	B Other Equipment & Supplies	P 38143	11/09/24	01/14/25	01/27/25	156926
2	5 Cases of Federal P9HST3		1,992.35	4-01-25-240-000-058	B Other Equipment & Supplies	P 38143	11/09/24	01/14/25	01/27/25	156926
3	30 Cases of Federal AE223N		8,014.20	4-01-25-240-000-058	B Other Equipment & Supplies	P 38143	11/09/24	01/14/25	01/27/25	156926
4	4 Cases of Federal LEB127RS		785.72	4-01-25-240-000-058	B Other Equipment & Supplies	P 38143	11/09/24	01/14/25	01/27/25	156926
			22,796.99							
24-03965	11/09/24	HOLIDA16 HOLIDAY CITY AT BRKLY.1ST AID								
1	CONTRIBUTIONS 2024		40,000.00	4-01-25-260-000-110	B Holiday City @ Berkeley First Aid	P 37805	11/09/24	11/12/24	11/15/24	2024
24-03966	11/09/24	BAYVIL49 BAYVILLE FIRST AID SQUAD								
1	CONTRIBUTIONS 2024		40,000.00	4-01-25-260-000-111	B Bayville First Aid	P 37763	11/09/24	11/12/24	11/15/24	2024
24-03967	11/09/24	TRI-B050 TRI-BORO 1ST AID SQUAD								
1	CONTRIBUTIONS 2024		15,000.00	4-01-25-260-000-112	B Tri-Boro First Aid	P 37871	11/09/24	11/12/24	11/15/24	2024
24-03968	11/09/24	SOUTHTOM SOUTH TOMS RIVER FIRST AID								
1	CONTRIBUTIONS 2024		12,000.00	4-01-25-260-000-113	B South Toms River First Aid	P 37861	11/09/24	11/12/24	11/15/24	2024
24-03969	11/09/24	WBMASON W.B.MASON, CO. INC.								
1	Ink for Printers		1,968.80	4-01-25-240-000-036	B Office Supplies	P 38425	11/09/24	02/12/25	02/21/25	251258215
24-03970	11/09/24	HOLIDA64 HOLIDAY HGTS.FIRST AID SQUAD								
1	CONTRIBUTIONS 2024		25,000.00	4-01-25-260-000-116	B Holiday Heights First Aid	P 37806	11/09/24	11/12/24	11/15/24	2024
24-03971	11/09/24	BAYVIL77 BAYVILLE VETERINARY HOSPITAL								
1	Consultation/Exam		112.98	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1313	11/09/24	11/13/24	11/15/24	521723
24-03972	11/09/24	WBMASON W.B.MASON, CO. INC.								
1	HEWCF360X BLACK INK		296.99	4-01-22-200-000-023	B Printing & Binding	P 38559	11/09/24	02/26/25	03/17/25	250450857

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-03973 11/09/24 RICCIO Armando V. Riccio, LLC								
1 LABOR COUNSEL NO.2049 10/1/24	5,880.00	4-01-20-155-000-027	B Legal Services	P 37852	11/09/24	11/12/24	11/15/24	2049
24-03974 11/09/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 PARTS FOR B 103	136.70	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37949	11/09/24	11/20/24	12/16/24	x20530998301
2 CALIPER WITH CARRIER	1,136.61	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37949	11/09/24	11/20/24	12/16/24	x20530998301
3 ROTOR	270.08	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37949	11/09/24	11/20/24	12/16/24	x20530998301
4 SEAL X TREME	47.44	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 37949	11/09/24	11/20/24	12/16/24	x20530998301
	1,590.83							
24-03975 11/09/24 SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 PARTS FOR B-2	346.00	4-01-26-305-001-119	B Tires/Tubes	P 37989	11/09/24	11/20/24	12/16/24	24-0728929-042
24-03976 11/09/24 STAPLES STAPLES BUSINESS ADVANTAGE								
1 2025 DESK CALENDAR	26.40	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1728	11/09/24	11/20/24	12/16/24	ORDER223400475
2 STORAGE BOXES 4 PACK	122.92	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1728	11/09/24	11/20/24	12/16/24	ORDER223400475
3 MEDIUM BINDER CLIPS 24 PK	2.99	T-03-00-030-195-036	B OFFICE SUPPLIES	P 1728	11/09/24	11/20/24	12/16/24	ORDER223400475
	152.31							
24-03977 11/09/24 WBMASON W.B.MASON, CO. INC.								
1 AA BATTERIES	32.99	4-01-20-120-000-036	B Office Supplies	P 38003	11/09/24	11/18/24	12/16/24	250451226
2 KS NEW CHAIR	167.04	4-01-20-120-000-036	B Office Supplies	P 38003	11/09/24	11/18/24	12/16/24	250451226
3 RC NEW CHAIR	170.10	4-01-20-120-000-036	B Office Supplies	P 38003	11/09/24	11/18/24	12/16/24	250451226
4 WHITE OUT	15.99	4-01-20-120-000-036	B Office Supplies	P 38003	11/09/24	11/18/24	12/16/24	250451226
5 LEGAL INDEX TABS	4.32	4-01-20-120-000-036	B Office Supplies	P 38003	11/09/24	11/18/24	12/16/24	250451226
6 LETTER INDEX TABS	1.99	4-01-20-120-000-036	B Office Supplies	P 38003	11/09/24	11/18/24	12/16/24	250451226
	392.43							
24-03978 11/09/24 TRIUS TRIUS, INC.								
1 AUGER BEARINGS	79.94	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38148	11/09/24	12/18/24	01/27/25	SI108389
24-03979 11/09/24 HUNTER01 HUNTER JERSEY PETERBILT								
1 PARTS FOR B-103	566.80	4-01-26-305-001-031	B Chemicals & Gases	P 37949	11/09/24	11/20/24	12/16/24	x205309982-01
24-03980 11/09/24 CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 Transmission for Vehicle #533	5,298.46	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	11/09/24	01/13/25	01/27/25	793236
2 Less Core Deposit	1,000.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38034	11/09/24	01/13/25	01/27/25	793236

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24-03980 11/09/24 CELEB005 CELEBRITY MOTORS OF TOMS RIVER Continued								
3	0.00	4-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38034	11/09/24	01/13/25	01/27/25 793236
	4,298.46							
24-03981 11/09/24 WITME005 WITMER PUBLIC SAFETY GROUP INC								
1 Firing Pins	148.75	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV60721
2 Extractors	26.25	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV650721
3 Extractor G19 G17	56.85	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV650721
4 Firing Pin Safety	8.75	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV650721
5 Recoil Spring	105.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV650721
6 Trigger with Trigger Bar	43.75	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV650721
7 Catch Reversible	8.75	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV650721
8 Ext Ambi Slide	35.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV6014
9 Trigger Mechanism	21.90	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV650721
10 Trigger Housing Pin	17.40	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV624268
11 Shipping	9.24	4-01-25-240-000-058	B Other Equipment & Supplies	P	38764	11/09/24	04/09/25	04/21/25 INV601486
	481.64							
24-03982 11/09/24 MORPH005 Morpho USA, Inc.								
1 Network Card for Mug Shots	480.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	38683	11/09/24	04/10/25	04/21/25 180209
24-03983 11/09/24 THEPART THE PARTS SHACK, LLC								
1 B247 RADIATOR HOSE 16640	92.33	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38141	11/09/24	12/19/24	01/27/25 371784
24-03984 11/09/24 WBMASON W.B.MASON, CO. INC.								
1 Pens	16.33	4-01-28-375-000-036	B Office Supplies	P	38003	11/09/24	12/06/24	12/16/24 250451075
2 Pens	11.98	4-01-28-375-000-036	B Office Supplies	P	38003	11/09/24	12/06/24	12/16/24 250451075
3 Post it Notes	11.86	4-01-28-375-000-036	B Office Supplies	P	38003	11/09/24	12/06/24	12/16/24 250451075
4 Post it Notes	14.81	4-01-28-375-000-036	B Office Supplies	P	38003	11/09/24	12/06/24	12/16/24 250451075
5 Post it Notes	8.27	4-01-28-375-000-036	B Office Supplies	P	38003	11/09/24	12/06/24	12/16/24 250451075
6 Post it Note Dispenser	7.35	4-01-28-375-000-036	B Office Supplies	P	38003	11/09/24	12/06/24	12/16/24 250451075
7 Wite Out	6.76	4-01-28-375-000-036	B Office Supplies	P	38003	11/09/24	12/06/24	12/16/24 250451075
	77.36							
24-03985 11/09/24 GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 B254 COOLANT LEVEL MODULE	85.58	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38064	11/09/24	12/19/24	01/27/25 1157954-01
24-03986 11/09/24 OCEAN015 OCEAN COUNTY VEHICLE MAINT.								
1 TRUCK WASH	280.00	4-01-26-290-001-029	B Other Contractual Items	P	37966	11/09/24	11/18/24	12/16/24 10/23/24

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24-03986	11/09/24	OCEAN015 OCEAN COUNTY VEHICLE MAINT. Continued								
		2 WASH PAD	120.00	4-01-26-290-001-029	B Other Contractual Items	P	37966	11/09/24	11/18/24	12/16/24 10/23/24
			400.00							
24-03987	11/09/24	BAHRS050 BAHR & SONS ELECTRICAL								
		1 Townhall Elevator	5,875.00	C-04-22-001-000-310	B Division of Buildings & Grounds	P	4317	11/09/24	12/06/24	12/16/24 6598
24-03988	11/09/24	NJLM NJ LEAGUE OF MUNICIPALITIES								
		1 Annual Conference- Steve D	70.00	4-01-28-375-000-041	B Conferences and Meetings	P	38103	11/09/24	12/19/24	05/05/25 1031524422
		2 Annual Conference- Jordan W	70.00	4-01-28-375-000-041	B Conferences and Meetings	P	38103	11/09/24	12/19/24	05/05/25 1031524267
			140.00							
24-03989	11/09/24	HOMED50 HOME DEPOT CREDIT SERVICES								
		1 10/31/24 INV 2145818 DRAIN	24.98	4-01-28-375-000-058	B Other Equipment and Supplies	P	37947	11/09/24	11/27/24	12/16/24 2145818
		2 4" SEWER/DRAIN EL	4.05	4-01-28-375-000-058	B Other Equipment and Supplies	P	37947	11/09/24	11/27/24	12/16/24 2145818
		3 4" X 10FT SOLID DRAIN PIPE	18.89	4-01-28-375-000-058	B Other Equipment and Supplies	P	37947	11/09/24	11/27/24	12/16/24 2145818
			47.92							
24-03990	11/09/24	THEBAD50 THE BADGE COMPANY OF NJ, INC.								
		1 Two Sets of Sergeant Badges	722.00	4-01-25-240-000-032	B Clothing & Uniforms	A		11/09/24	06/04/25	006433
		2 1 Set of Detective Badges	228.00	4-01-25-240-000-032	B Clothing & Uniforms	A		11/09/24	06/04/25	006433
			950.00							
24-03991	11/09/24	AMAZO005 AMAZON.COM SERVICES								
		1 ID Printer, ID and Misc Supp	1,676.24	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38588	11/09/24	04/10/25	04/21/25 13YP414Y1QY9
24-03992	11/09/24	AMAZO005 AMAZON.COM SERVICES								
		1 Locked Bulletin Board & Batt	548.78	4-01-25-252-000-058	B Other Equipment and Supplies	P	38016	11/09/24	01/07/25	01/27/25 14MXKWGLN9TJ
24-03993	11/09/24	THEPART THE PARTS SHACK, LLC								
		1 55 Gallons of Oil	585.00	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	37995	11/09/24	12/06/24	12/16/24 372260
24-03994	11/09/24	COLUMN Column Software PBC								
		1 Legal Notice-Collection Carts	36.28	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37778	11/09/24	11/12/24	11/15/24 1AC3B8B4-0058
		2 Processing Fee	20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	37778	11/09/24	11/12/24	11/15/24 1AC3B8B4-0058
			56.28							
24-03995	11/09/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
		1 PB#23-011	403.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1700	11/09/24	12/06/24	12/16/24 129125

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24-03995	11/09/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,			Continued					
2	PB#23-005		754.00	PB23005	P Gabriel Juliano	P	1700	11/09/24	12/06/24	12/16/24 129126
3	PB#22-001		91.00	PB22001	P JDNG	P	1700	11/09/24	12/06/24	12/16/24 129127
4	PB#23-010		39.00	PB23010	P BARBARA FORTE 858/27.21	P	1700	11/09/24	12/06/24	12/16/24 129128
5	PB#24-007		65.00	PB24007	P JAMES BOYLE	P	1700	11/09/24	12/06/24	12/16/24 129130
			1,352.00							
24-03996	11/09/24	HOMED50 HOME DEPOT CREDIT SERVICES								
1	11/06/24 INV	RATCHET STRAP	9.97	4-01-28-375-000-058	B Other Equipment and Supplies	P	37947	11/09/24	11/20/24	12/16/24 6012663
2	5 LB	PICK MATTOCK WOOD	34.98	4-01-28-375-000-058	B Other Equipment and Supplies	P	37947	11/09/24	11/20/24	12/16/24 6012663
3	3.5 LB	WOOD MICH BIT	37.98	4-01-28-375-000-058	B Other Equipment and Supplies	P	37947	11/09/24	11/20/24	12/16/24 6012663
			82.93							
24-03997	11/09/24	GOTHAM Gotham Realty Management LLC								
1	Lead Inspections-October		875.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P	4226	11/09/24	11/26/24	12/16/24 1054
24-03998	11/09/24	WBMASON W.B.MASON, CO. INC.								
1	Supplies for PD		2,822.60	4-01-25-240-000-036	B Office Supplies	P	38425	11/09/24	02/12/25	02/21/25 251440410
24-03999	11/09/24	AMAZO005 AMAZON.COM SERVICES								
1	OEM Cleaning/Disinfecting Prod		623.17	4-01-25-252-000-058	B Other Equipment and Supplies	P	38016	11/09/24	01/14/25	01/27/25 14MXKWGLTHHQ
2	Cleaning/Disinfecting Prod		50.81	4-01-25-252-000-058	B Other Equipment and Supplies	P	38016	01/14/25	01/14/25	01/27/25 133NLJTF719Y
			673.98							
24-04000	11/09/24	BROWNELL BROWNELLS INC.								
1	Rifle Parts		588.57	4-01-25-240-000-058	B Other Equipment & Supplies	P	38885	11/09/24	05/12/25	05/13/25 2024411625513
24-04001	11/12/24	LORETTAA Loretta Auriemma								
1	REFUND OVERPAYMENT 4TH Q 2024		1,087.36	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	37821	11/12/24	11/12/24	11/15/24 B 4.98 L18
24-04002	11/12/24	AQUANJ AQUA NEW JERSEY, INC.								
1	9/27/24-10/25/24 BILL		6,730.05	4-01-31-430-000-073	B HYDRANTS	P	37904	11/12/24	11/21/24	12/16/24 9/27-10/25/24
24-04003	11/12/24	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1	9/28/24-10/30/24		594.99	4-01-31-430-000-073	B HYDRANTS	P	37833	11/12/24	11/12/24	11/15/24 9/28-10/30/24
24-04004	11/12/24	COAST005 COASTAL SOLUTIONS INC.			B					
1	2024 Master - Oct - Dec		0.00	4-01-25-240-000-069	B Contractual Services	P	0	11/12/24		12/16/24
2	2024 Master - Oct - Dec		630.00	4-01-25-240-000-069	B Contractual Services	P	37777	11/12/24	11/12/24	11/15/24 113019

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04004	11/12/24	COAST005 COASTAL SOLUTIONS INC.		Continued						
3	2024 Master - Oct - Dec		833.22	4-01-25-240-000-069	B Contractual Services	P 37920	11/12/24	12/05/24	12/16/24	113752
4	2024 Master - Oct - Dec		833.22	4-01-25-240-000-069	B Contractual Services	P 37920	11/12/24	12/05/24	12/16/24	114446
			2,296.44							
24-04005	11/12/24	PARTNERS Partners Title LLC								
1	REFUND PRORATED 4Q 100% VET		863.18	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37972	11/12/24	11/20/24	12/16/24	B 4.63 L 39
24-04006	11/12/24	MADIS005 MADISON TITLE AGENCY, LLC								
1	REFUND DOUBLE PAY 4TH Q 2024		1,239.74	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37956	11/12/24	11/18/24	12/16/24	B 1100 L 9
24-04007	11/12/24	CORLO CORELOGIC								
1	REFUND PRORATED 4Q 24 100% VET		71.37	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37925	11/12/24	11/20/24	12/16/24	B 1407 L 32
24-04008	11/12/24	CORLO CORELOGIC								
1	REFUND DOUBLE PAY 4TH Q 2024		1,065.22	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37926	11/12/24	11/20/24	12/16/24	B 1577 L 6
24-04009	11/12/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED - OCTOBER 2024		672.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P 4228	11/12/24	11/21/24	12/16/24	S212846NPN
24-04010	11/12/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 16 out of 20		780.48	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37853	11/12/24	11/12/24	11/15/24	213461
24-04011	11/12/24	EB1EM005 EB 1EMINJ, LLC								
1	3RD PARTY LIEN 14-0199		22,000.58	T-03-00-130-000-000	B Third Party Liens	P 2499	11/12/24	11/12/24	11/12/24	TSC# 14-0199
24-04012	11/13/24	UNITE010 UNITED HEALTHCARE INSURANCE								
1	RETIRED HEALTH BENEFITS 12/24		62,611.92	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991961	11/13/24	11/13/24	11/13/24	
24-04013	11/13/24	EMPOW005 EMPOWER								
1	EMPLOYER SHARE		524.04	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991962	11/13/24	11/13/24	11/13/24	
2	LONG TERM DISABILITY		54.16	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991962	11/13/24	11/13/24	11/13/24	
3	GROUP LIFE		129.26	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991962	11/13/24	11/13/24	11/13/24	
			707.46							
24-04014	11/14/24	EBONY005 EBONY STAFFORD								
1	REFUND FOR AM CARE		250.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P 1188	11/14/24	11/20/24	12/16/24	20-441-R

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-04015	11/14/24	CIVIC CIVICPLUS,INC.								
1	AUGUST SOFTWARE FEE		208.33	4-01-28-370-001-069	B Contractual Services	P	37919	11/14/24	11/27/24	12/16/24 316893
2	SEPTEMBER SOFTWARE FEE		208.33	4-01-28-370-001-069	B Contractual Services	P	37919	11/14/24	11/27/24	12/16/24 319889
			416.66							
24-04016	11/14/24	JERSHOJR JERSEY SHORE JR.WRESTLING								
1	DUES FOR WRESTLING LEAGUE		500.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1189	11/14/24	11/27/24	12/16/24 9/7/24
2	REFEREE FEES, JSJWL		880.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1189	11/14/24	11/27/24	12/16/24 9/7/24
3	REFEREE FEES, NOVICE JSJWL		275.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1189	11/14/24	11/27/24	12/16/24 9/7/24
			1,655.00							
24-04017	11/14/24	UNITE005 UNITED SITE SERVICES								
1	EASTERN SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P	37999	11/14/24	11/27/24	12/16/24 4898650
2	FOREST HILLS SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P	37999	11/14/24	11/27/24	12/16/24 4899508
3	MALLARD PARK STANDARD		197.63	4-01-28-370-001-069	B Contractual Services	P	37999	11/14/24	11/27/24	12/16/24 4899905
4	MALLARD ADA		227.63	4-01-28-370-001-069	B Contractual Services	P	37999	11/14/24	11/27/24	12/16/24 4899905
5	MANITOU BASEBALL FIELD		65.63	4-01-28-370-001-069	B Contractual Services	P	37999	11/14/24	11/27/24	12/16/24 4901092
6	BAYVILLE PARK BASEBALL FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P	37999	11/14/24	11/27/24	12/16/24 4898496
7	STATION ROAD SOCCER FIELD		197.63	4-01-28-370-001-069	B Contractual Services	P	37999	11/14/24	11/27/24	12/16/24 4897943
			1,281.41							
24-04018	11/14/24	TREASU72 TREASURER,STATE OF NJ								
1	Elevator Inspection		0.00	4-01-26-310-000-069	B Contractual Services	P	38144	11/14/24	01/16/25	01/27/25 4308263/4264027
2	Fee Penalties		25.00	4-01-26-310-000-069	B Contractual Services	P	38144	11/14/24	01/16/25	01/27/25 4308263
3	Fee Penalties		25.00	4-01-26-310-000-069	B Contractual Services	P	38144	11/14/24	01/16/25	01/27/25 4264027
			50.00							
24-04019	11/14/24	COAST005 COASTAL SOLUTIONS INC.								
1	Remote/Phone Support Dec-Feb		5,187.00	4-01-25-240-000-069	B Contractual Services	P	38039	11/14/24	01/09/25	01/27/25 113234
24-04020	11/14/24	DOGWASTE Dog Waste Depot								
1	Dog waste bags		357.54	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P	37932	11/14/24	12/06/24	12/16/24 739002
24-04021	11/14/24	JOSEP080 JOSEPH MISERENDINO								
1	Petty Cash- Oil Filter		8.81	4-01-28-375-000-025	B Maintenance of Vehicles	P	38079	11/14/24	12/19/24	01/27/25
2	Petty Cash- Starter unit		13.35	4-01-28-375-000-025	B Maintenance of Vehicles	P	38079	11/14/24	12/19/24	01/27/25
3	Petty Cash- Interior paint		56.49	4-01-28-375-000-031	B Chemicals & Gases	P	38079	11/14/24	12/19/24	01/27/25
4	Petty Cash- Red oak Board		19.06	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
5	Petty Cash- Key Blank Lock		16.93	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-04021	11/14/24	JOSEP080 JOSEPH MISERENDINO			Continued					
6 Petty Cash- Screws and nuts			12.12	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
7 Petty Cash- Walmart GV80Z RED			10.60	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
8 Petty Cash- Goodwill furniture			10.65	4-01-28-375-000-036	B Office Supplies	P	38079	11/14/24	12/19/24	01/27/25
9 Petty Cash- Ace			7.21	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
10 Petty Cash- Ace			11.71	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
11 Petty Cash- Napa oil filter			10.30	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38079	11/14/24	12/19/24	01/27/25
12 Petty Cash- keys			4.77	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
13 Petty Cash- Ace			3.72	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
14 Petty Cash- Ace pulley			21.30	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
15 Petty Cash- Ace pvc			16.60	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
16 Petty Cash- Ace keys			3.18	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
17 Petty Cash- Ace keys			1.59	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
18 Petty Cash- Car port Heat Hose			2.50	4-01-28-375-000-058	B Other Equipment and Supplies	P	38079	11/14/24	12/19/24	01/27/25
			230.89							
24-04022	11/14/24	TRU-GR50 TRU-GREEN COMMERCIAL								
1 Lime Application			4,690.00	4-01-28-375-000-138	B Grounds Supplies	P	38149	11/14/24	12/19/24	01/27/25 203152047
24-04023	11/14/24	WBMASON W.B.MASON, CO. INC.								
1 PD Water			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	38003	11/14/24	12/06/24	12/16/24 250579664
24-04024	11/14/24	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 PoleSaw Clip			161.08	4-01-28-375-000-058	B Other Equipment and Supplies	P	38011	11/14/24	12/19/24	01/27/25 340780
2 Chain Saw Chain			523.20	4-01-28-375-000-058	B Other Equipment and Supplies	P	38011	11/14/24	12/19/24	01/27/25 340780
3 Chain Saw Bar			177.98	4-01-28-375-000-058	B Other Equipment and Supplies	P	38011	11/14/24	12/19/24	01/27/25 340780
			862.26							
24-04025	11/14/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1 Additional parts PBR26- LATCH			11.46	4-01-28-375-000-025	B Maintenance of Vehicles	P	38203	11/14/24	02/07/25	02/21/25 Q45364
2 Additional parts PBR26-TUBE ASY			99.25	4-01-28-375-000-025	B Maintenance of Vehicles	P	38203	11/14/24	02/07/25	02/21/25 Q45364
			110.71							
24-04026	11/14/24	ATLAS005 ATLAS ELEVATOR, INC.								
1 Monthly maintenance Oct			175.00	4-01-26-310-000-069	B Contractual Services	P	37906	11/14/24	12/06/24	12/16/24 30401
24-04027	11/14/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 POST DRUG TEST RONALD GEHERTY			62.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P	38046	11/14/24	01/14/25	01/27/25 240580

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-04029 11/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Michele Randazzo			80.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U185-16
2 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U185-16
3 Steven Williams			1,240.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U185-16
4 Alan Dittenhofer			390.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U185-16
5 Milage Reimbursement			11.39	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U185-16
			2,091.39							
24-04030 11/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U091-25
24-04031 11/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Kyle Mitchell			230.00	C-04-21-020-000-305	B Engineering-Butler Blvd Reconstruction	P	4326 11/14/24	11/20/24	12/16/24	1506U159-35
2 Anna Gaffney			80.00	C-04-21-020-000-305	B Engineering-Butler Blvd Reconstruction	P	4326 11/14/24	11/20/24	12/16/24	1506U159-35
			310.00							
24-04032 11/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Troy Dittenhofer			1,665.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4326 11/14/24	11/20/24	12/16/24	1506U150-43
2 John LeCompte			370.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4326 11/14/24	11/20/24	12/16/24	1506U150-43
3 Parker Oris			725.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4326 11/14/24	11/20/24	12/16/24	1506U150-43
4 William Keller			280.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4326 11/14/24	11/20/24	12/16/24	1506U150-43
5 Alan Dittenhofer			390.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4326 11/14/24	11/20/24	12/16/24	1506U150-43
			3,430.00							
24-04033 11/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Parker Oris			580.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U117-60
2 William Keller			560.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U117-60
3 Troy Dittenhofer			3,422.50	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U117-60
4 John LeCompte			1,665.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U117-60
5 Kyle Mitchell			287.50	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U117-60
6 Brian Jillson			116.25	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U117-60
7 Alan Dittenhofer			195.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U117-60
			6,826.25							
24-04034 11/14/24 NEWJEROU NEW JERSEY OUTBOARD										
1 Winterization of Police Boat			1,293.36	4-01-25-240-000-025	B Maintain Motor Vehicles	P	38102 11/14/24	01/14/25	01/27/25	32589
24-04035 11/14/24 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Ernest Peters			95.00	C-04-23-001-000-318	B Engineering	P	4326 11/14/24	11/20/24	12/16/24	1506U184-22

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04035	11/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
2	Brian Jillson		310.00	C-04-23-001-000-318	B Engineering	P	4326	11/14/24	11/20/24	12/16/24 1506U184-22
3	Alan Dittenhofer		97.50	C-04-23-001-000-318	B Engineering	P	4326	11/14/24	11/20/24	12/16/24 1506U184-22
			502.50							
24-04036	11/14/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		370.00	C-04-23-001-000-318	B Engineering	P	4326	11/14/24	11/20/24	12/16/24 1506U184-23
2	Brian Motusesky		310.00	C-04-23-001-000-318	B Engineering	P	4326	11/14/24	11/20/24	12/16/24 1506U184-23
3	Milage Reimbursement		5.36	C-04-23-001-000-318	B Engineering	P	4326	11/14/24	11/20/24	12/16/24 1506U184-23
			685.36							
24-04037	11/14/24	THEPART THE PARTS SHACK, LLC								
1	IGN COIL MULTIPACK		272.76	4-01-26-310-000-034	B Motor Vehicle Parts & Access	P	38141	11/14/24	12/19/24	01/27/25 372299
24-04038	11/14/24	CINTAS Cintas Corp								
1	UNIFORMS 11.13.2024		95.65	4-01-26-315-000-032	B Clothing & Uniforms	P	38036	11/14/24	12/19/24	01/27/25 4211309245
24-04039	11/14/24	RIGGINS RIGGINS, INC.								
1	GASOLINE 11.13.2024		8,076.70	4-01-31-460-000-074	B Petroleum Products	P	37984	11/14/24	11/20/24	12/16/24 75136359
24-04040	11/14/24	RIGGINS RIGGINS, INC.								
1	DIESEL 11.13.2024		5,670.42	4-01-31-460-000-074	B Petroleum Products	P	37984	11/14/24	11/20/24	12/16/24 75136363
24-04041	11/14/24	THEPART THE PARTS SHACK, LLC								
1	NAPA Motor Oil 5w20		28.56	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1321	11/14/24	11/18/24	12/16/24 371992
2	Engine Oil Filter		4.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1321	11/14/24	11/18/24	12/16/24 371992
			32.56							
24-04042	11/22/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1	KURNEL & SONS FACILITY		705.00	4-01-20-155-000-027	B Legal Services	P	37955	11/22/24	11/22/24	12/16/24 36-24
2	BERKELEY TWP/HOLIDAY HARBOR		450.00	4-01-20-155-000-027	B Legal Services	P	37955	11/22/24	11/22/24	12/16/24 37-24
3	CODE ENFORCEMENT		330.00	4-01-20-155-000-027	B Legal Services	P	37955	11/22/24	11/22/24	12/16/24 35-24
4	JOHN MOLEND/629 BERKELEY AVE		345.00	4-01-20-155-000-027	B Legal Services	P	37955	11/22/24	11/22/24	12/16/24 35-24
5	POSTAGE CERTIFIED MAIL		29.75	4-01-20-155-000-027	B Legal Services	P	37955	11/22/24	11/22/24	12/16/24 35-24
6	PROVEN PROPERTY PARTNERS		210.00	4-01-20-155-000-027	B Legal Services	P	37955	11/22/24	11/22/24	12/16/24 35-24
			2,069.75							
24-04043	11/22/24	ACCUAUTO THOMAS MAKUCH, LLC								
1	TOWING FOR B 116		750.00	4-01-26-305-001-069	B Contractual Services	P	37898	11/22/24	11/27/24	12/16/24 24-32903

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24-04045	11/22/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	B301 AND B8 PARTS		346.00	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	38128	11/22/24	12/19/24	01/27/25 24-0737882-042
2	B301 AND B8 PARTS		255.00	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	38128	11/22/24	12/19/24	01/27/25 24-0737882-042
			601.00							
24-04046	11/22/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1	VOICE CALL PATH UC ONLY		92.69	4-01-31-430-000-076	B Telephone Charges	P	37960	11/22/24	11/22/24	12/16/24 DG-10035
2	FEEDOM BUNDLE		126.90	4-01-31-430-000-076	B Telephone Charges	P	37960	11/22/24	11/22/24	12/16/24 DG-10035
3	DID-STANDARD US		8.10	4-01-31-430-000-076	B Telephone Charges	P	37960	11/22/24	11/22/24	12/16/24 DG-10035
4	DID E911 STANDARD		0.30	4-01-31-430-000-076	B Telephone Charges	P	37960	11/22/24	11/22/24	12/16/24 DG-10035
5	DID E911		8.00	4-01-31-430-000-076	B Telephone Charges	P	37960	11/22/24	11/22/24	12/16/24 DG-10035
			235.99							
24-04047	11/22/24	VERIZ066 VERIZON WIRELESS								
1	ADMIN 9975264136		1,440.47	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37892	11/22/24	11/22/24	12/03/24 9977705058
2	POLICE 9975264136		330.72	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37892	11/22/24	11/22/24	12/03/24 9977705058
3	CONST. 9975264136		165.36	T-03-00-030-195-076	B TELEPHONE	P	1725	11/22/24	11/22/24	12/03/24 9977705058
			1,936.55							
24-04048	11/22/24	DONALDCO DONALD COOK								
1	HOLIDAY TREE LIGHTING DJ		300.00	T-03-00-050-000-012	B Rec Trust: Special Events	P	1187	11/22/24	12/10/24	12/16/24 2612
24-04049	11/22/24	DONALDCO DONALD COOK								
1	SPECIAL EVENT GRINCHMAS		300.00	T-03-00-050-000-012	B Rec Trust: Special Events	P	1192	11/22/24	12/18/24	01/27/25 2611
24-04050	11/22/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	PARTS FOR B116		7,385.15	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	11/22/24	12/05/24	12/16/24 x20531110101
2	KIT-TURBOCHARGER INSTALL MX13		374.13	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	11/22/24	12/05/24	12/16/24 x20531110101
3	HOSE MX-13		87.97	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	11/22/24	12/05/24	12/16/24 x20531110101
4	CLAM-HOSE PIPE 110X130		22.92	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	37949	11/22/24	12/05/24	12/16/24 x20531110101
			7,870.17							
24-04051	11/22/24	DRSUS005 DR.Suzanne ELLIS,DVM								
1	November 23,2024 Rabies Clinic		500.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1318	11/22/24	12/02/24	12/16/24
24-04052	11/22/24	DONALDCO DONALD COOK								
1	SENIOR HOLIDAY PARTY		300.00	4-01-28-370-001-069	B Contractual Services	P	38051	11/22/24	01/08/25	01/27/25 2613

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Item Description					Acct Type Description					
24-04053	11/22/24	HERA Hera Property Registry, LLC								
1 March property registration			4,500.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P	37945	11/22/24	12/06/24	12/16/24 1042
24-04054	11/22/24	FARNS005 FARNSWORTH SEMPTIMPHELTER, LLC								
1 Billings 10/1/24-10/31/24			4,902.50	4-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P	37933	11/22/24	12/06/24	12/16/24 9029
24-04055	11/22/24	VERIZO66 VERIZON WIRELESS								
1 ADMIN 842006204-00001			1,327.52	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37893	11/22/24	11/22/24	12/03/24 9975264136
2 POLICE 842006204-00001			330.72	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	37893	11/22/24	11/22/24	12/03/24 9975264136
3 CONST. 842006204-00001			165.36	T-03-00-030-195-076	B TELEPHONE	P	1726	11/22/24	11/22/24	12/03/24 9975264136
			1,823.60							
24-04056	11/22/24	AMAZO005 AMAZON.COM SERVICES								
1 EASY PAG MESH WALL FILE HOLDER			42.99	4-01-26-290-001-058	B Other Equipment and Supplies	P	38181	11/22/24	02/07/25	02/21/25 1RQ63M4WHRLC
2 DEVAISE 3 DRAWER WOOD FILE			94.99	4-01-26-290-001-058	B Other Equipment and Supplies	P	38181	11/22/24	02/07/25	02/21/25 1RQ63M4WHRLC
3 BLACK LEATHER DESK ORGANIZER			59.90	4-01-26-290-001-058	B Other Equipment and Supplies	P	38181	11/22/24	02/07/25	02/21/25 1RQ63M4WHRLC
4 DESK ORGANIZERS AND ACCESSORIE			28.99	4-01-26-290-001-058	B Other Equipment and Supplies	P	38181	11/22/24	02/07/25	02/21/25 1RQ63M4WHRLC
			226.87							
24-04057	11/22/24	WBMASON W.B.MASON, CO. INC.								
1 HEWW2100X TONER BLK, 206X			70.13	4-01-26-290-001-036	B Office Supplies	P	38003	11/22/24	12/10/24	12/16/24 250758861
2 HEWW2112X TONER YEL 206X			74.10	4-01-26-290-001-036	B Office Supplies	P	38003	11/22/24	12/10/24	12/16/24 250758861
3 HEWW2111X TONER CYN 206X			74.10	4-01-26-290-001-036	B Office Supplies	P	38003	11/22/24	12/10/24	12/16/24 250758861
4 HEWW2113X TONER MAG 206X			74.10	4-01-26-290-001-036	B Office Supplies	P	38003	11/22/24	12/10/24	12/16/24 250758861
			292.43							
24-04058	11/22/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 GENERAL BOA MEETING 10/11/24			810.00	4-01-21-185-002-027	B Zoning BOA - Legal Services	P	37974	11/22/24	11/22/24	12/16/24 10/11/24
24-04059	11/22/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 BOA MEETING 10/9/24 8037			325.00	4-01-21-185-002-069	B Zoning BOA - Contractual Services	P	37993	11/22/24	11/22/24	12/16/24 8037
2 BOA MEETING 11/13/24 8053			325.00	4-01-21-185-002-069	B Zoning BOA - Contractual Services	P	37993	11/22/24	11/22/24	12/16/24 8053
			650.00							
24-04060	11/22/24	PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA#21-5919			202.50	BOA215919	P HAGEMAN 445 VETERANS BL (1259)	P	1710	11/22/24	02/13/25	02/24/25 11-14-2024
2 BOA#21-5919 RESOLUTION			115.00	BOA215919	P HAGEMAN 445 VETERANS BL (1259)	P	1710	11/22/24	02/13/25	02/24/25 11-14-2024
			317.50							

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Item Description					Acct Type Description					
24-04061	11/22/24	COAST005 COASTAL SOLUTIONS INC.								
1 MANAGED WORKPLACE/PHONE	113233		5,847.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 37920	11/22/24	11/22/24	12/16/24	113233
24-04062	11/22/24	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 Fire Extinguisher Inspection			84.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 38217	11/22/24	02/10/25	02/21/25	S1362
2 Fire Extinguisher Service			80.00	4-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 38217	11/22/24	02/10/25	02/21/25	S1362
			164.00							
24-04063	11/22/24	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1 Toilet Paper			346.80	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P 38133	11/22/24	12/19/24	01/27/25	515564
2 Fuel Surcharge			6.00	4-01-28-375-000-035	B Janitorial, Laundry Supplies	P 38133	11/22/24	12/19/24	01/27/25	515564
			352.80							
24-04064	11/22/24	RIGGINS RIGGINS, INC.								
1 GASOLINE 11.15.2024			5,826.91	4-01-31-460-000-074	B Petroleum Products	P 37984	11/22/24	12/05/24	12/16/24	75136696
24-04065	11/22/24	RIGGINS RIGGINS, INC.								
1 DIESEL 11.15.2024			7,970.90	4-01-31-460-000-074	B Petroleum Products	P 37984	11/22/24	12/05/24	12/16/24	75136697
24-04066	11/22/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1 CHRISTMAS TREE LIGHTING GIVEAW			49.99	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	11/22/24	12/27/24	01/27/25	73468911101
2 shipping			9.99	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	12/27/24	12/27/24	01/27/25	73468911101
			59.98							
24-04068	11/22/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1 ELVES			219.98	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	11/22/24	12/27/24	01/27/25	73471757701
2 shipping			22.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	12/27/24	12/27/24	01/27/25	73471757701
			241.98							
24-04069	11/22/24	ORIENTAL ORIENTAL TRADING CO., INC.								
1 SENSORY TOYS			99.98	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	11/22/24	12/27/24	01/27/25	73468866501
2 shipping			13.99	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38110	12/27/24	12/27/24	01/27/25	73468866501
			113.97							
24-04070	11/22/24	CITTAH50 CITTA, HOLZAPFEL & ZABARSKY								
1 RELOLUTIO, COURT PREP OCTOBER			3,487.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 37918	11/22/24	11/22/24	12/16/24	29454
2 CD/DVD-DISCOVERY OCTOBER			200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 37918	11/22/24	11/22/24	12/16/24	29454
			3,687.50							

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24-04071	11/22/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	B-111 PARTS		812.01	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	11/22/24	12/26/24	01/27/25 115818901
2	PTO		4,681.60	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38064	11/22/24	12/26/24	01/27/25 115818901
			5,493.61							
24-04072	11/22/24	RICHAR20 RICHARD BAUMANN								
1	NOV, 2024 MONTHLY MGMT		50.00	4-01-26-290-001-069	B Contractual Services	P	37981	11/22/24	12/10/24	12/16/24 202413
2	MAY, 2024 MONTHLY MGMT		50.00	4-01-26-290-001-069	B Contractual Services	P	37981	11/22/24	12/10/24	12/16/24 2024007
			100.00							
24-04073	11/22/24	BAHRS050 BAHR & SONS ELECTRICAL								
1	CHANGE OUT BAF MOTOR		1,200.00	4-01-26-310-000-029	B Other Contractual Items	P	38775	11/22/24	12/18/24	05/05/25 6609
24-04074	11/22/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Active 05,10,20 Dec 24		351,966.55	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948	11/22/24	11/26/24	12/16/24 305664920
24-04075	11/22/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Retiree 08,13,18 Dec 24		164,740.47	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948	11/22/24	11/26/24	12/16/24 305673743
24-04076	11/22/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Retiree Sub 19 Dec 2024		5,284.05	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948	11/22/24	11/27/24	12/16/24 305670689
24-04077	11/22/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Active Sub 04 Dec 2024		10,052.94	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948	11/22/24	11/27/24	12/16/24 305666703
24-04078	11/22/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Retiree 30,31 Dec 2024		5,801.51	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948	11/22/24	11/26/24	12/16/24 305672494
24-04079	11/22/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1	B&W Copies		7.06	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37913	11/22/24	11/27/24	12/16/24 36318816
2	Color Copies		43.81	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37913	11/22/24	11/27/24	12/16/24 36318816
			50.87							
24-04080	11/22/24	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Active 00,01,02 Dec 2024		2,557.35	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	37948	11/22/24	11/27/24	12/16/24 305661689
24-04081	11/22/24	RICOH005 RICOH USA, INC.								
1	Contract Payment 8 of 20		1,350.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	37983	11/22/24	11/27/24	12/16/24 215114

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Item Description					Acct Type Description					
24-04082	11/22/24	BLAZE BLAZE EMERGENCY EQUIPMENT CO.								
1 EMERGENCY REPAIRS 1741 LABOR			7,250.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
2 GASKET, GEAR HOUSING			140.66	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
3 PLUG, EXPANSION			8.34	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
4 SEALANT			29.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
5 SEAL, O RING			10.31	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
6 GASKET, OIL PAN			82.62	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
7 OIL FILTER			79.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
8 DIESEL MOTOR OIL			235.50	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
9 CUMMINS BLUE COOLANT			282.45	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
10 CAM GEAR REMOVER			850.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
11 SHOP SUPPLIES			250.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
12 SHIPPING			35.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38455 11/22/24	03/04/25	03/17/25	10707
			9,253.88							
24-04083	11/22/24	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 SIR PAYMENTS - OCTOBER 2024			62,111.52	4-01-23-215-000-095	B WORKERS COMP	P	37938 11/22/24	11/27/24	12/16/24	180240 OCT 2024
24-04084	11/22/24	COLUMN Column Software PBC								
1 11-18-24 MEETING ORDINANCES			45.48	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37921 11/22/24	11/27/24	12/16/24	1AC3B8B4-0059
2 LEGAL PROCESSING FEE			20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	37921 11/22/24	11/27/24	12/16/24	1AC3B8B4-0059
			65.48							
24-04085	11/22/24	WBMASON W.B.MASON, CO. INC.								
1 Water PW			157.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	38162 11/22/24	12/19/24	01/27/25	250722384
24-04086	11/22/24	GREGJHOC GREGORY J. HOCK								
1 STATE V. MICHEAL RAUSA			293.75	4-01-43-495-000-027	B PUBLIC DEFENDER	P	37942 11/22/24	11/22/24	12/16/24	S 2024-144
24-04087	11/22/24	ATT00025 AT&T								
1 LONG DISTANCE 019 183 7159 001			508.89	4-01-31-430-000-076	B Telephone Charges	P	37887 11/22/24	11/22/24	12/03/24	10/11-11/08/24
24-04088	11/22/24	KEVINC Kevin Coffey								
1 Reimburse-Gas			32.00	4-01-25-240-000-058	B Other Equipment & Supplies	P	37953 11/22/24	12/02/24	12/16/24	68493
24-04089	11/22/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1 LANDFILL DUMPING FEES			200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	37968 11/22/24	12/05/24	12/16/24	DEC 2024

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24-04090	11/22/24	CINTAS Cintas Corp	95.65	4-01-26-315-000-032	B Clothing & Uniforms	P 38036	11/22/24	12/19/24	01/27/25	4211941348
1	UNIFORMS 11.19.2024									
24-04091	11/22/24	BRIANJD BRIAN J. DISTEFANO, ESQ.								
1	VIRTUAL COURT 9AM,10AM NOV		1,875.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37910	11/22/24	11/22/24	12/16/24	NOV 4,2024
2	VIRTUALCOURT9AM,10A,12PM,2 NOV		1,875.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37910	11/22/24	11/22/24	12/16/24	11/15/24
			3,750.00							
24-04092	11/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	FLOODPLAIN REVIEWS 1506T158-10		4,200.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4227	11/22/24	11/22/24	12/16/24	1506T158-10
24-04093	11/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	GENERAL PLANNING 1506T162-10		2,375.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37979	11/22/24	11/22/24	12/16/24	1506T162-10
24-04094	11/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	PREP ORDINANCE AMEMNDMENT		95.00	4-01-21-180-001-028	B PLANNING BOARD/DIRECTOR OF PLANNING OE	P 37979	11/22/24	11/22/24	12/16/24	1506T168-3
24-04095	11/22/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Color Copies		54.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37912	11/22/24	11/27/24	12/16/24	6009946506
24-04096	11/22/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Maintenance 11/15/24-12/14/24		30.95	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37912	11/22/24	11/27/24	12/16/24	6009947266
24-04097	11/22/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	STREET VACA APP EDWARD HYER		290.00	4-01-20-165-000-028	B ENGINEERING	P 37979	11/22/24	11/22/24	12/16/24	1506T004-122
2	STREET VACA APP JAMISON ZIMMER		760.00	4-01-20-165-000-028	B ENGINEERING	P 37979	11/22/24	11/22/24	12/16/24	1506T004-122
			1,050.00							
24-04098	11/25/24	WBMASON W.B.MASON, CO. INC.								
1	AT A GLANCE MONTHLY PLANNER		39.00	4-01-28-370-001-036	B Office Supplies	P 38162	11/25/24	01/07/25	01/27/25	250773771
2	BROWNLIN DESK PAD CALENDAR		23.97	4-01-28-370-001-036	B Office Supplies	P 38162	11/25/24	01/07/25	01/27/25	250773771
3	DESK PAD CALENDAR		20.32	4-01-28-370-001-036	B Office Supplies	P 38162	11/25/24	01/07/25	01/27/25	250773771
4	DESK PAD CALENDAR		16.15	4-01-28-370-001-036	B Office Supplies	P 38162	11/25/24	01/07/25	01/27/25	250773771
5	JUMBO SHARPIE BLACK		3.99	4-01-28-370-001-036	B Office Supplies	P 38162	11/25/24	01/07/25	01/27/25	250773771
6	DRYLINE WHITEOUT		5.13	4-01-28-370-001-036	B Office Supplies	P 38162	11/25/24	01/07/25	01/27/25	250773771
			108.56							
24-04099	11/25/24	CORLO CORELOGIC								
1	REFUND PRORATED 4Q24 100% VET		785.99	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37927	11/25/24	12/10/24	12/16/24	B 1096 L 10

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-04100	11/25/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Fees-October			164.55	4-01-43-490-000-069	B Contractual Services	P 38077	11/25/24	12/18/24	01/27/25	45109
24-04102	11/25/24	PIESP005 PIES PLACE LLC								
1 96 PRINCE CHARLES DR TR			2,095.00	G-02-24-748-000-001	B MUNICIPAL ALLIANCE STATE SHARE	P 37975	11/25/24	11/26/24	12/16/24	10/29/24
24-04103	11/25/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 STREET LIGHTING 100018033553			7,178.90	4-01-31-435-000-075	B STREET LIGHTING	P 37889	11/25/24	11/26/24	12/03/24	100018033553
2 STREET LIGHTING 100146256175			76.47	4-01-31-435-000-075	B STREET LIGHTING	P 37889	11/25/24	11/26/24	12/03/24	100146256175
3 STREET LIGHTING 100018033595			38,465.02	4-01-31-435-000-075	B STREET LIGHTING	P 37889	11/25/24	11/26/24	12/03/24	100018033595
			45,720.39							
24-04104	11/25/24	GEORGE20 GEORGE DOHN								
1 Reimburse-For NJLM			75.00	4-01-25-240-000-041	B Conferences & Meetings	P 37939	11/25/24	12/05/24	12/16/24	
24-04105	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#24-6074 INV#1506Z560-1			190.00	BOA246074	P MANITOU SUBSTATION	P 1704	11/25/24	11/26/24	12/16/24	1506Z560-1
2 BOA#24-6075 INV#1506Z561-1			190.00	BOA246075	P UMBERTO DEL PRETE	P 1704	11/25/24	11/26/24	12/16/24	1506Z561-1
3 BOA#24-6076 INV#1506Z562-1			190.00	BOA246076	P FARRY 6020204797	P 1704	11/25/24	11/26/24	12/16/24	1506Z562-1
4 BOA#24-6067 INV#1506Z553-2			185.00	BOA246067	P ZELLER	P 1704	11/25/24	11/26/24	12/16/24	1506Z553-2
5 BOA#24-6067 INV#1506Z553-2			380.00	BOA246067	P ZELLER	P 1704	11/25/24	11/26/24	12/16/24	1506Z553-2
6 BOA#24-6067 INV#1506Z553-2			258.75	BOA246067	P ZELLER	P 1704	11/25/24	11/26/24	12/16/24	1506Z553-2
7 BOA#24-6068 INV#1506Z554-2			370.00	BOA246068	P ISABEL RASOILLO	P 1704	11/25/24	11/26/24	12/16/24	1506Z554-2
8 BOA#24-6068 INV#1506Z554-2			475.00	BOA246068	P ISABEL RASOILLO	P 1704	11/25/24	11/26/24	12/16/24	1506Z554-2
9 BOA#24-6068 INV#1506Z554-2			172.50	BOA246068	P ISABEL RASOILLO	P 1704	11/25/24	11/26/24	12/16/24	1506Z554-2
10 BOA#24-6069 INV#1506Z555-2			370.00	BOA246069	P DANIEL FRANCE 6020204756	P 1704	11/25/24	11/26/24	12/16/24	1506Z555-2
11 BOA#24-6069 INV#1506Z555-2			190.00	BOA246069	P DANIEL FRANCE 6020204756	P 1704	11/25/24	11/26/24	12/16/24	1506Z555-2
12 BOA#24-6069 INV#1506Z555-2			862.50	BOA246069	P DANIEL FRANCE 6020204756	P 1704	11/25/24	11/26/24	12/16/24	1506Z555-2
13 BOA#24-6070 INV#1506Z556-1			786.25	BOA246070	P JERMAN 796/27,28	P 1704	11/25/24	11/26/24	12/16/24	1506Z556-1
14 BOA#24-6070 INV#1506Z556-1			190.00	BOA246070	P JERMAN 796/27,28	P 1704	11/25/24	11/26/24	12/16/24	1506Z556-1
15 BOA#24-6070 INV#1506Z556-1			546.25	BOA246070	P JERMAN 796/27,28	P 1704	11/25/24	11/26/24	12/16/24	1506Z556-1
16 BOA#24-6071 INV#1506Z557-1			786.25	BOA246071	P KRICHMAN	P 1704	11/25/24	11/26/24	12/16/24	1506Z557-1
17 BOA#24-6071 INV#1506Z557-1			380.00	BOA246071	P KRICHMAN	P 1704	11/25/24	11/26/24	12/16/24	1506Z557-1
18 BOA#24-6071 INV#1506Z557-1			460.00	BOA246071	P KRICHMAN	P 1704	11/25/24	11/26/24	12/16/24	1506Z557-1
19 BOA24-6072 INV#1506Z558-1			95.00	BOA246072	P JESSICA GUO	P 1704	11/25/24	11/26/24	12/16/24	1506Z558-1
20 BOA#24-6073 INV#1506Z559			1,017.50	BOA246073	P DON SIEGEL	P 1704	11/25/24	11/26/24	12/16/24	1506Z559-1
21 BOA#24-6073 INV#1506Z559			190.00	BOA246073	P DON SIEGEL	P 1704	11/25/24	11/26/24	12/16/24	1506Z559-1
22 BOA#24-6065 INV#1506Z551-3			878.75	BOA246065	P 1057 ROUTE 9	P 1704	11/25/24	11/26/24	12/16/24	1506Z551-3
23 BOA#24-6065 INV#1506Z551-3			475.00	BOA246065	P 1057 ROUTE 9	P 1704	11/25/24	11/26/24	12/16/24	1506Z551-3

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Item Description					Acct Type Description					
24-04105 11/25/24 REMINGTO REMINGTON & VERNICK ENGINEERS Continued										
24 BOA#24-6051 INV#1506Z537-4			95.00	BOA246051	P SCOTT BLAESS	P 1704	11/25/24	11/26/24	12/16/24	1506Z537-4
25 BOA#24-6051 INV#1506Z537-4			172.50	BOA246051	P SCOTT BLAESS	P 1704	11/25/24	11/26/24	12/16/24	1506Z537-4
26 BOA#24-6053 INV#1506Z539-4			95.00	BOA246053	P GOLD EAGLE PLUMBING	P 1704	11/25/24	11/26/24	12/16/24	1506Z539-4
27 BOA#24-6053 INV#1506Z539-4			580.00	BOA246053	P GOLD EAGLE PLUMBING	P 1704	11/25/24	11/26/24	12/16/24	1506Z539-4
28 BOA#24-6056 INV#1506Z542-4			47.50	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P 1704	11/25/24	11/26/24	12/16/24	1506Z542-4
29 BOA#24-6057 INV#1506Z543-4			190.00	BOA246057	P BONNIE A. BRADY	P 1704	11/25/24	11/26/24	12/16/24	1506Z543-4
30 BOA#24-6058 INV#1506Z544-5			760.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P 1704	11/25/24	11/26/24	12/16/24	1506Z544-5
31 BOA#24-6060 INV#1506Z546-3			416.25	BOA246060	P MICHAEL TUCCARONE	P 1704	11/25/24	11/26/24	12/16/24	1506Z546-3
32 BOA#24-6060 INV#1506Z546-3			237.50	BOA246060	P MICHAEL TUCCARONE	P 1704	11/25/24	11/26/24	12/16/24	1506Z546-3
33 BOA#23-6028 INV#1506Z514-10			570.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P 1704	11/25/24	11/26/24	12/16/24	1506Z514-10
34 BOA#23-6028 INV#1506Z514-10			402.50	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P 1704	11/25/24	11/26/24	12/16/24	1506Z514-10
35 BOA#23-6036 INV#1506Z522-8			190.00	BOA236036	P KENT WEISS	P 1704	11/25/24	11/26/24	12/16/24	1506Z522-8
36 BOA#24-6041 INV#1506Z527-4			332.50	BOA246041	P IADAROLA	P 1704	11/25/24	11/26/24	12/16/24	1506Z527-4
37 BOA#24-6041 INV#1506Z527-4			287.50	BOA246041	P IADAROLA	P 1704	11/25/24	11/26/24	12/16/24	1506Z527-4
38 BOA#24-6050 INV#1506Z536-3			323.75	BOA246050	P JASON ROACH	P 1704	11/25/24	11/26/24	12/16/24	1506Z536-3
39 BOA#24-6050 INV#1506Z536-3			380.00	BOA246050	P JASON ROACH	P 1704	11/25/24	11/26/24	12/16/24	1506Z536-3
40 BOA#21-5919 INV#1506Z406-5			95.00	BOA215919	P HAGEMAN 445 VETERANS BL (1259)	P 1704	11/25/24	11/26/24	12/16/24	1506Z406-5
41 BOA#22-5957 INV#1506Z544-5			570.00	BOA225957	P JEFFREY JERMAN FIFTH AVE	P 1704	11/25/24	11/26/24	12/16/24	1506Z544-5
42 BOA#22-5957 INV#1506Z544-5			287.50	BOA225957	P JEFFREY JERMAN FIFTH AVE	P 1704	11/25/24	11/26/24	12/16/24	1506Z544-5
43 BOA#23-5996 INV#1506Z482-9			488.75	BOA235996	P LA PIERRE INC	P 1704	11/25/24	11/26/24	12/16/24	1506Z482-9
44 BOA#23-6002 INV#1506Z488-7			237.50	BOA236002	P LESLIE MARTENS 6020200870	P 1704	11/25/24	11/26/24	12/16/24	1506Z488-7
45 BOA#23-6010 INV#1506Z494-10			237.50	BOA236010	P KAREN BROWN	P 1704	11/25/24	11/26/24	12/16/24	1506Z494-10
46 BOA#23-6010 INV#1506Z494-10			287.50	BOA236010	P KAREN BROWN	P 1704	11/25/24	11/26/24	12/16/24	1506Z494-10
47 BOA#23-6015 INV#1506Z501-7			95.00	BOA236015	P SUSAN MELECCI	P 1704	11/25/24	11/26/24	12/16/24	1506Z501-7
48 BOA#23-6015 INV#1506Z501-7			115.00	BOA236015	P SUSAN MELECCI	P 1704	11/25/24	11/26/24	12/16/24	1506Z501-7
49 BOA#23-6023 INV#1506Z509-11			950.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P 1704	11/25/24	11/26/24	12/16/24	1506Z509-11
50 BOA#23-6023 INV#1506Z509-11			517.50	BOA236023	P EXTRA SPACE MGNT 6020202049	P 1704	11/25/24	11/26/24	12/16/24	1506Z509-11
51 BOA#14-5593 INV#1506Z211-5			190.00	BA145593	P JEFFREY R. JERMAN BOA 14-5593	P 1704	11/25/24	11/26/24	12/16/24	1506Z211-5
52 BOA#14-5593 INV#1506Z211-5			115.00	BA145593	P JEFFREY R. JERMAN BOA 14-5593	P 1704	11/25/24	11/26/24	12/16/24	1506Z211-5
			18,905.00							

24-04106 11/25/24 REMINGTO REMINGTON & VERNICK ENGINEERS

1 ENGINEERING ERNEST PETERS	1,710.00	4-01-20-165-000-028	B ENGINEERING	P 37979	11/25/24	11/26/24	12/16/24	1506T154-10
2 ENGINEERING CHRISTOPHER KELLER	3,792.50	4-01-20-165-000-028	B ENGINEERING	P 37979	11/25/24	11/26/24	12/16/24	1506T154-10
3 ENGINEERING EDWARD HYER	1,015.00	4-01-20-165-000-028	B ENGINEERING	P 37979	11/25/24	11/26/24	12/16/24	1506T154-10
4 ENGINEERING MICHELE RANDAZZO	60.00	4-01-20-165-000-028	B ENGINEERING	P 37979	11/25/24	11/26/24	12/16/24	1506T154-10
5 ENGINEERING JAMISON ZIMMERMAN	1,600.00	4-01-20-165-000-028	B ENGINEERING	P 37979	11/25/24	11/26/24	12/16/24	1506T154-10

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-04106	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS Continued								
6 ENGINEERING ALAN DITTENHOFER			1,365.00	4-01-20-165-000-028	B ENGINEERING	P 37979	11/25/24	11/26/24	12/16/24	1506T154-10
			9,542.50							
24-04107	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 PB#23-011			380.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1704	11/25/24	11/26/24	12/16/24	1506P170-11
2 PB#23-011			1,015.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1704	11/25/24	11/26/24	12/16/24	1506P170-11
3 PB#24-005			190.00	PB24005	P Niro 6020203314	P 1704	11/25/24	11/26/24	12/16/24	1506P181-7
4 PB#24-007			95.00	PB24007	P JAMES BOYLE	P 1704	11/25/24	11/26/24	12/16/24	1506P184-6
5 PB#24-011			285.00	PB24011	P HANS KASPERSETZ	P 1704	11/25/24	11/26/24	12/16/24	1506P188-2
6 PB#24-011			1,160.00	PB24011	P HANS KASPERSETZ	P 1704	11/25/24	11/26/24	12/16/24	1506P188-2
7 PB#24-011			230.00	PB24011	P HANS KASPERSETZ	P 1704	11/25/24	11/26/24	12/16/24	1506P188-2
8 PB#24-012			190.00	PB24012	P 2102 CENTAL AVE, LLC	P 1704	11/25/24	11/26/24	12/16/24	1506P189-1
9 PB#22-001			380.00	PB22001	P JDNG	P 1704	11/25/24	11/26/24	12/16/24	1506P149-18
10 PB#20-008			760.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1704	11/25/24	11/26/24	12/16/24	1506P157-13
11 PB#20-008			1,466.25	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1704	11/25/24	11/26/24	12/16/24	1506P157-13
12 PB#23-005			570.00	PB23005	P Gabriel Juliano	P 1704	11/25/24	11/26/24	12/16/24	1506P166-15
13 PB#23-009			475.00	PB23009	P A. MICHAEL SALZER III	P 1704	11/25/24	11/26/24	12/16/24	1506P169-8
14 PB#23-009			460.00	PB23009	P A. MICHAEL SALZER III	P 1704	11/25/24	11/26/24	12/16/24	1506P169-8
			7,656.25							
24-04108	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1 GRADING 1506T155-10			5,500.00	T-03-00-061-000-000	B Grading	P 4227	11/25/24	11/26/24	12/16/24	1506T155-10
24-04109	11/25/24	WBMASON W.B.MASON, CO. INC.								
1 yearly wall calendar			29.04	4-01-43-490-000-036	B Office Supplies	O	11/25/24			
2 monthly desk pad			44.97	4-01-43-490-000-036	B Office Supplies	O	11/25/24			
3 monthly desk pad			14.18	4-01-43-490-000-036	B Office Supplies	O	11/25/24			
			88.19							
24-04110	11/25/24	CORON005 CORONATO LAW			B					
1 Foreclosures			40,000.00	4-01-20-155-000-028	B Other Prof. Consulting Special Services	O	11/25/24			
24-04111	11/25/24	AMAZO005 AMAZON.COM SERVICES								
1 Extension Cord for Command Veh			124.95	4-01-25-240-000-058	B Other Equipment & Supplies	P 38016	11/25/24	01/14/25	01/27/25	1WVQF33RHGTF
24-04112	11/25/24	COLUMN Column Software PBC								
1 Legal Notice			26.16	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37921	11/25/24	11/27/24	12/16/24	1AC3B8B4-0060

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-04112	11/25/24	COLUMN		Column Software PBC	Continued					
2 Legal Processing Fee			20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37921	11/25/24	11/27/24	12/16/24	1AC3B8B4-0060
			46.16							
24-04113	11/25/24	COMCBUSI		COMCAST BUSINESS						
1 BILL FOR PORT LINE 223171906			3,655.78	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37922	11/25/24	11/26/24	12/16/24	223171906
24-04114	11/25/24	REMINGTO		REMINGTON & VERNICK ENGINEERS						
1 Edward Hyer			217.50	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	11/27/24	12/16/24	1506U207-7
2 Alan Dittenhofer			877.50	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	11/27/24	12/16/24	1506U207-7
3 John LeCompte			740.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	11/27/24	12/16/24	1506U207-7
4 Anna Gaffney			320.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	11/27/24	12/16/24	1506U207-7
5 Brian Jillson			852.50	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	11/27/24	12/16/24	1506U207-7
6 Milage Reimbursement			8.04	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	11/27/24	12/16/24	1506U207-7
			3,015.54							
24-04115	11/25/24	REMINGTO		REMINGTON & VERNICK ENGINEERS						
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U206-8
2 Edward Hyer			1,885.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U206-8
3 Edward Hyer			390.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U206-8
			2,645.00							
24-04116	11/25/24	REMINGTO		REMINGTON & VERNICK ENGINEERS						
1 John LeCompte			740.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
2 Parker Oris			72.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
3 Zachary DeNuzzo			115.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
4 Michele Randazzo			80.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
5 Alan Dittenhofer			195.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
6 Brian Jillson			232.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
7 Jason Leo			420.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
8 Milage Reimbursement			30.22	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	156U205-8
			1,885.22							
24-04117	11/25/24	REMINGTO		REMINGTON & VERNICK ENGINEERS						
1 Alan Dittenhofer			195.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	12/04/24	12/16/24	1506U202-7R
2 Brian Jillson			387.50	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	12/04/24	12/16/24	1506U202-7R
3 Jacob Barbadoro			5,535.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	12/04/24	12/16/24	1506U202-7R

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24-04117	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
		5 Outside Services APP Ad	102.76	C-04-24-001-000-307	B MILL & OVERLAY	P 4326	11/25/24	12/04/24	12/16/24	1506U202-7R
			6,220.26							
24-04118	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 Edward Hyer	72.50	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
		2 Alan Dittenhofer	1,755.00	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
		3 John LeCompte	1,942.50	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
		4 Michele Randazzo	40.00	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
		5 Brian Jillson	1,240.00	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
		6 Robert Barnes	2,900.00	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
		7 Jason Leo	840.00	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
		8 Milage Reimbursement	24.12	C-04-24-001-000-308	B DRAINAGE	P 4326	11/25/24	11/26/24	12/16/24	1506U201-8
			8,814.12							
24-04119	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 Troy Dittenhofer	925.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U198-9
		2 John LeCompte	740.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U198-9
		3 Edward Hyer	9,497.50	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U198-9
			11,162.50							
24-04120	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 Troy Dittenhofer	1,850.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	1506U150-47
		2 Parker Oris	435.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	1506U150-47
		3 Alan Dittenhofer	390.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	1506U150-47
			2,675.00							
24-04121	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 John LeCompte	740.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	1506U151-22
		2 Edward Hyer	2,972.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	1506U151-22
		3 Alan Dittenhofer	292.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/26/24	12/16/24	1506U151-22
			4,005.00							
24-04122	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 John LeCompte	185.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U157-44
24-04123	11/25/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 Parker Oris	435.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U196-16

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04123	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
2	John LeCompte		185.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U196-16
			620.00							
24-04124	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		1,850.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U091-33
2	Alan Dittenhofer		97.50	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U091-33
			1,947.50							
24-04125	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	Alan Dittenhofer		487.50	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U031-68
2	Michele Randazzo		40.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U031-68
3	John LeCompte		1,295.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U031-68
4	Connor Feeney		280.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U031-68
5	Jason Leo		2,100.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U031-68
6	Brian Jillson		697.50	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U031-68
7	Milage Reimbursement		33.50	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	11/26/24	12/16/24	1506U031-68
			4,933.50							
24-04126	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	David Daniels		370.00	C-04-23-001-000-318	B Engineering	P 4326	11/25/24	12/04/24	12/16/24	1506T169-8
24-04127	11/25/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		555.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/27/24	12/16/24	1506T161-10
2	Michele Randazzo		80.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/27/24	12/16/24	1506T161-10
3	Jamison Zimmerman		760.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/27/24	12/16/24	1506T161-10
4	Alan Dittenhofer		780.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4326	11/25/24	11/27/24	12/16/24	1506T161-10
			2,175.00							
24-04128	11/25/24	KOMPA005 KOMPAN, INC.								
1	Mount Meru Sky In-Ground		20,304.00	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
2	Spinner Bowl-Blue 90cm		1,042.50	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
3	Steel Swing w/ 2 Seats		2,464.00	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
4	Spinner Bowl-Lime Green		1,042.50	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
5	Freight		3,342.70	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
6	12" Plastic Border w/ Spike		1,980.00	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
7	ADA Half Ramp System		634.00	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
8	Freight for Borders & Ramp		450.00	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
9	EWf Playground Surfacing		6,174.00	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04128	11/25/24	KOMPA005 KOMPAN, INC.		Continued						
10 Install			21,923.07	G-02-24-760-000-001	B NJ DEP - GREEN ACRES PROGRAM	P 38670	11/25/24	04/11/25	04/21/25	INV129249
			59,356.77							
24-04129	11/25/24	ABSOLU50 ABSOLUTE FIRE PROTECTION CO.,								
1 Damage to 1831			14,636.64	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 38581	11/25/24	03/21/25	04/21/25	250132
2 Damage to 1831			2,189.10	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 38581	11/25/24	03/21/25	04/21/25	250132
3 Damage to 1831			1,200.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 38581	11/25/24	03/21/25	04/21/25	250132
4 Damage to 1831			500.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 38581	11/25/24	03/21/25	04/21/25	250132
5 Damage to 1831			3,380.00	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 38581	11/25/24	03/21/25	04/21/25	250132
			21,905.74							
24-04130	11/25/24	MICHAETI MICHAEL A. TIER, ESQ.								
1 Menorah for Holiday Tree light			109.99	T-03-00-050-000-012	B Rec Trust: Special Events	P 1190	11/25/24	11/27/24	12/16/24	244688388
24-04131	11/25/24	VERIZO66 VERIZON WIRELESS								
1 BROADBAND 542154074-00002			148.43	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37894	11/25/24	11/26/24	12/03/24	9978667272
2 BROADBAND 542154074-00001			1,140.94	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 37894	11/25/24	11/26/24	12/03/24	9978667271
			1,289.37							
24-04132	11/25/24	ABSOLU50 ABSOLUTE FIRE PROTECTION CO.,								
1 Repairs to 1835			39.98	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37897	11/25/24	12/06/24	12/16/24	0086821-IN
2 Repairs to 1835			13.90	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37897	11/25/24	12/06/24	12/16/24	0086821-IN
3 Repairs to 1835			1,917.50	4-01-25-255-000-105	B Manitou Volunteer Fire Co.	P 37897	11/25/24	12/06/24	12/16/24	0086821-IN
			1,971.38							
24-04133	11/25/24	THEPART THE PARTS SHACK, LLC								
1 2 - 55 Gallons of Oil			1,170.00	4-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P 38402	11/25/24	02/07/25	02/21/25	373927
24-04134	11/25/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1 Grant Writing October			4,166.66	4-01-20-100-000-069	B Contractual Services	P 37911	11/25/24	11/26/24	12/16/24	7586
24-04135	11/25/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1 GPS Services October			1,785.59	4-01-20-100-000-069	B Contractual Services	P 38001	11/25/24	11/27/24	12/16/24	600000065304
24-04136	11/25/24	TROYB005 TROY BURTON								
1 REFUND OF OVERPAYMENT FIREARMS			50.00	4-01-08-105-006	R FEES & PERMITS-Police	P 37998	11/25/24	12/05/24	12/16/24	RES2024-468-R

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04137	11/25/24	AMAZO005 AMAZON.COM SERVICES								
1		SWISS MISS HOT COCOA	16.98	T-03-00-050-000-012	B Rec Trust: Special Events	P	1186 11/25/24	12/02/24	12/16/24	1YJFYVWVQH6C
2		HOT COCOA MIX	14.50	T-03-00-050-000-012	B Rec Trust: Special Events	P	1186 11/25/24	12/02/24	12/16/24	1YJFYVWVQH6C
3		DISPOSABLE PAPER COFFEE CUPS	34.99	T-03-00-050-000-012	B Rec Trust: Special Events	P	1186 11/25/24	12/02/24	12/16/24	1YJFYVWVQH6C
4		LITTLE DEBBIE TREE CAKES	192.72	T-03-00-050-000-012	B Rec Trust: Special Events	P	1186 11/25/24	12/02/24	12/16/24	1YJFYVWVQH6C
5		LITTLE DEBBIE BROWNIES	88.29	T-03-00-050-000-012	B Rec Trust: Special Events	P	1186 11/25/24	12/02/24	12/16/24	1YJFYVWVQH6C
6		SPANGLER CANDY CANES	158.55	T-03-00-050-000-012	B Rec Trust: Special Events	P	1186 11/25/24	12/02/24	12/16/24	1YJFYVWVQH6C
7		SHIPPINHG	6.99	T-03-00-050-000-012	B Rec Trust: Special Events	P	1186 12/02/24	12/02/24	12/16/24	1YJFYVWVQH6C
			513.02							
24-04138	11/26/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1		MEETINGS	208.00	PB22003	P LOUIS DEVELOPMENT LLC	A	11/26/24	05/28/25		129124
24-04139	11/26/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1		APPLICATION REVIEW	802.50	PB22002	P STATION ROAD DEVELOPERS LLC	P	1721 11/26/24	04/14/25	04/21/25	1506P150-18
2		APPLICATION REVIEW	815.00	BOA246063	P STONEHILL AT BERKELEY	P	1721 11/26/24	04/14/25	04/21/25	1506Z549-3
3		APPLICATION REVIEW	747.50	BOA246062	P JERMAN 688/26,28	P	1721 11/26/24	04/14/25	04/21/25	1506Z548-3
4		REIMBURSABLES	4.02	BOA246062	P JERMAN 688/26,28	P	1721 11/26/24	04/14/25	04/21/25	1506Z548-3
5		APPLICATION REVIEW	651.25	BOA246059	P Todd Boucher	O	11/26/24			1506Z545-4
6		REIMBURSABLES	4.02	BOA246059	P Todd Boucher	O	11/26/24			1506Z545-4
7		APPLICATION REVIEW	285.00	BOA236026	P GREGORY M. HELLER	P	1712 11/26/24	02/13/25	02/24/25	1506Z512-9
8		APPLICATION REVIEW	687.50	BOA235997	P PAUL DELEO	P	1721 11/26/24	04/14/25	04/21/25	1506Z483-5
9		APPLICATION REVIEW	2,455.00	PB23010	P BARBARA FORTE 858/27.21	P	1726 11/26/24	05/13/25	05/19/25	1506P171-11
10		APPLICATION REVIEW	760.00	PB22003	P LOUIS DEVELOPMENT LLC	A	11/26/24	05/28/25		1506P151-14
			7,211.79							
24-04140	11/26/24	OPTIM005 OPTIMUM								
1		30 5TH LN SSSPK	9.30	4-01-31-430-000-076	B Telephone Charges	P	37970 11/26/24	11/26/24	12/16/24	07867119187077
2		2301 OCEAN AVE 07867124435015	238.49	4-01-31-430-000-076	B Telephone Charges	P	37970 11/26/24	11/26/24	12/16/24	07867124435015
			247.79							
24-04141	11/26/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1		MASTER BILL 200 000 001 905	3,525.61	4-01-31-430-000-071	B Electricity	P	37889 11/26/24	11/26/24	12/03/24	200000001905
2		MASTER BILL 200 000 001 897	847.13	4-01-31-430-000-071	B Electricity	P	37889 11/26/24	11/26/24	12/03/24	200000001897
			4,372.74							
24-04143	11/26/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1		RAILROAD AVE 100102743125	4.65	4-01-31-430-000-071	B Electricity	P	37889 11/26/24	11/26/24	12/03/24	100102743125
2		23RD AVE 100018782720	21.29	4-01-31-430-000-071	B Electricity	P	37889 11/26/24	11/26/24	12/03/24	100018782720

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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24-04143	11/26/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT		Continued						
3 BOKOUA CT 100060924014			35.82	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100060924014
4 KEVIN CT 100144725866			64.90	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100144725866
5 O US PARK AVE 100128140454			54.97	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100128140454
6 RT 9 SYLVAN LAKE 100152628671			50.78	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100152628671
7 RT 9 MOTER-GLADNEY100149435644			66.73	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100149435644
8 FIELD LIGHTS100066196906			1,353.15	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100066196906
9 O PARK AVE 100110218656			6.60	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100110218656
10 IRRIGATION 100063922817			17.17	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100063922817
11 SOCCER FIELD 100018408185			2,037.10	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100018408185
12 STAGE 100064832544			112.02	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100064832544
13 POP WARNER 100042919793			1,136.63	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100042919793
14 GIRLS SOFT BALL 100134859220			515.99	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100134859220
15 VETS PARK FIELD 100018184729			102.09	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100018184729
16 NEW BATHROOM 100152662308			292.28	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100152662308
17 FOREST HILLS 100054467137			632.05	4-01-31-430-000-071	B Electricity	P 37889	11/26/24	11/26/24	12/03/24	100054467137
			6,504.22							
24-04144	11/26/24	RIGGINS RIGGINS, INC.								
1 GASOLINE 11.20.2024			8,409.50	4-01-31-460-000-074	B Petroleum Products	P 38123	11/26/24	12/18/24	01/27/25	75136910
24-04145	11/26/24	RIGGINS RIGGINS, INC.								
1 DIESEL 11.20.2024			5,766.46	4-01-31-460-000-074	B Petroleum Products	P 38123	11/26/24	12/18/24	01/27/25	75136911
24-04146	11/26/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 MICHELE RANDAZZO			80.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4227	11/26/24	11/26/24	12/16/24	1506T157-10
2 JAMISON ZIMMERMAN			1,600.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4227	11/26/24	11/26/24	12/16/24	1506T157-10
			1,680.00							
24-04147	11/26/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 TIRES			150.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	11/26/24	12/31/24	01/27/25	24-0736203-042
2 VALVE STEM STEEL MEDIUM TRUCK			40.50	4-01-26-305-002-119	B Tires/Tubes	P 38128	11/26/24	12/31/24	01/27/25	24-0736203-042
3 MIM Z TRAK RETREAD			1,000.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	11/26/24	12/31/24	01/27/25	24-0736203-042
4 RDMSTR FM 230 WHL			2,060.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	11/26/24	12/31/24	01/27/25	24-0736203-042
5 FLAT REPAIR LABOR NO VEHICLE			15.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	11/26/24	12/31/24	01/27/25	24-0736203-042
6 FLAT REPAIR MATERIALS			12.50	4-01-26-305-002-119	B Tires/Tubes	P 38128	11/26/24	12/31/24	01/27/25	24-0736203-042
			3,278.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-04148	11/26/24	ACCUAUTO THOMAS MAKUCH, LLC								
1 Heavy Duty Tow Rescue 1741			650.00	4-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 37898	11/26/24	12/04/24	12/16/24	24-33092
24-04149	11/26/24	JRHEND50 J.R. HENDERSON LABS, INC.								
1 November Water testing			430.00	4-01-26-310-000-069	B Contractual Services	P 38080	11/26/24	12/19/24	01/27/25	61811
24-04150	11/26/24	THEPART THE PARTS SHACK, LLC								
1 NAPA GOLD OIL FILTER FOR C6			5.02	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1732	11/26/24	01/08/25	01/27/25	205254
2 NMOBIL 1 5W30 QT (C6)			34.95	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1732	11/26/24	01/08/25	01/27/25	205254
			39.97							
24-04151	11/26/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 COASTAL CONSTRUCTION GROUP LLC			190.00	BTC764	P COASTAL CONST GRP 20209681	P 1311	11/26/24	12/06/24	12/16/24	1506I156-6
2 SITE INSPECTION			155.00	BTC772	P Mill Creek Crssings, 20209694	P 1311	11/26/24	12/06/24	12/16/24	1506I161-25
3 REIMBURSABLES			5.36	BTC772	P Mill Creek Crssings, 20209694	P 1311	11/26/24	12/06/24	12/16/24	1506I161-25
4 INSPECTION SERVICES			475.00	BTC775	P BERK INDUSTRIAL PARK 20209702	P 1311	11/26/24	12/06/24	12/16/24	1506I165-22
5 SITE INSPECTION			1,126.25	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1311	11/26/24	12/06/24	12/16/24	1506I169-19
6 REIMBURSABLES			8.04	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1311	11/26/24	12/06/24	12/16/24	1506I169-19
7 SITE INSPECTION			1,105.00	BTC751	P dream home 20209724	P 1311	11/26/24	12/06/24	12/16/24	1506I176-22
8 SITE INSPECTION			9.38	BTC751	P dream home 20209724	P 1311	11/26/24	12/06/24	12/16/24	1506I176-22
9 SITE INSPECTION			1,130.00	BTC769	P Homes for all 6020202127	P 1311	11/26/24	12/06/24	12/16/24	1506I184-13
10 REIMBURSABLES			5.36	BTC769	P Homes for all 6020202127	P 1311	11/26/24	12/10/24	12/16/24	1506I184-13
11 SITE CONSERVATION			1,732.50	BTC799	P ARYA @ BARNABAS 6020202120	P 1311	11/26/24	12/06/24	12/16/24	1506I186-11
12 SITE OBSERVATION			428.75	BTC798	P PKN	P 1311	11/26/24	12/06/24	12/16/24	1506I191-1
13 REIMBURSABLES			8.04	BTC798	P PKN	P 1311	11/26/24	12/06/24	12/16/24	1506I191-1
14 SITE INSPECTION			385.00	BTC749	P WHISPERING PINES PH I (2071)	P 1311	11/26/24	12/06/24	12/16/24	1506I130-30
15 SITE INSPECTION			2,168.75	BTC743	P OC EQUITIES 60202323	P 1311	11/26/24	12/06/24	12/16/24	1506I125-21
16 REIMBURSABLES			21.44	BTC799	P ARYA @ BARNABAS 6020202120	P 1311	11/26/24	12/06/24	12/16/24	1506I156-6
			8,953.87							
24-04152	11/26/24	TREASU72 TREASURER,STATE OF NJ								
1 Elevator Hydraulic			258.00	4-01-26-310-000-069	B Contractual Services	P 38144	11/26/24	01/16/25	01/27/25	4326798
24-04153	11/26/24	SEASIDPK SEASIDE PARK VOL.FIRE COMPANY								
1 DONATION 2024 PER 2024-212-R			5,000.00	4-01-25-255-000-107	B Seaside Park Volunteer Fire Co.	P 37987	11/26/24	11/27/24	12/16/24	2024
24-04154	11/26/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 PLANNING MEETING 10/17/24			325.00	4-01-21-180-002-027	B Legal Services	P 37993	11/26/24	11/26/24	12/16/24	8039

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24-04154	11/26/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES Continued								
2	PLANNING MEETING 11/21/24		325.00	4-01-21-180-002-027	B Legal Services	P 37993	11/26/24	11/26/24	12/16/24	8054
			650.00							
24-04155	11/26/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	GENERAL PLANNING 10/21 129123		169.00	4-01-21-180-002-027	B Legal Services	P 37930	11/26/24	11/26/24	12/16/24	129123
2	DE-ANNEX 10/21 129131		156.00	4-01-21-180-002-027	B Legal Services	P 37930	11/26/24	11/26/24	12/16/24	129131
			325.00							
24-04156	11/26/24	NJDIV015 NJ DIVISION OF TAXATION								
1	3rd Qtr Interest		345.41	4-01-20-130-000-029	B Other Contractual Services	P 991963	11/26/24	11/26/24	11/26/24	
24-04157	11/26/24	CORLO CORELOGIC								
1	REFUND PRORATED 4Q24 100% VET		590.28	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37928	11/26/24	12/10/24	12/16/24	B 674 L 13.01
24-04158	12/02/24	GANNETT GANNETT NJ NEWSPAPERS								
1	Legal Ad		79.20	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37937	12/02/24	12/04/24	12/16/24	0005787604
2	Legal Ad-Notice of Bond Sale		622.40	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37937	12/02/24	12/04/24	12/16/24	0005791232
3	Legal Ad-Public Notice		65.80	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37937	12/02/24	12/04/24	12/16/24	0005803189
4	Legal Ad-Notice to Bidders		155.12	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37937	12/02/24	12/04/24	12/16/24	0005801279
5	Legal Ad-Fontana St		82.52	4-01-20-152-000-021	B LEGAL ADVERTISING	P 37937	12/02/24	12/04/24	12/16/24	0005834775
			1,005.04							
24-04159	12/03/24	VERIZ033 VERIZON								
1	PHONE 732-244-7444		1,099.66	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	350775149000153
2	PHONE 732-349-0105		220.61	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	457220103000164
3	PHONE 732-914-3972		202.29	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	550777619000109
4	PHONE 732-803-1058		129.99	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	257608031000151
5	PHONE 732-914-2275		65.05	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	756732207000112
6	PHONE 732-237-8902		203.70	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	450488656000157
7	ACCT.157-087-454-0001-16		289.00	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	157087454000116
8	ACCT.350-086-041-0001-32		289.00	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	357086041000132
9	PHONE 732-736-9135		124.98	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	250777216000125
10	PHONE 732-286-5098		68.38	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	957806685000108
11	PHONE 372-341-6600		2,263.65	4-01-31-430-000-076	B Telephone Charges	P 37891	12/03/24	12/03/24	12/03/24	250775674000140
			4,956.31							
24-04160	12/03/24	COMCBUSI COMCAST BUSINESS								
1	NATURE STUDY 8499051890560018		290.40	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	051890560018

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24-04160	12/03/24	COMCBUSI COMCAST BUSINESS			Continued					
2	POLICE 8499 05 189 0318425		149.85	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	051890318425
3	BRKL REC 8499 05 189 0286853		163.93	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	051890286853
4	TOWN HALL 84990551890112349		158.35	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	849905189011234
5	COURT 8499 05 189 0384591		124.90	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	051890384591
6	ANIMAL 8499 08 189 0371184		156.85	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	051890371184
7	REC 8499 05 189 0687357		94.90	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	051890687357
			1,139.18							
24-04161	12/03/24	AQUANJ AQUA NEW JERSEY, INC.								
1	PARK AVE 0010408031365203		544.64	4-01-31-430-000-072	B Water	P 37886	12/03/24	12/03/24	12/03/24	10-9-11/7/24
2	99 ANCHORAGE 0010408031203601		156.13	4-01-31-430-000-072	B Water	P 37886	12/03/24	12/03/24	12/03/24	10-9-11/7/24
3	41 RED BANK		78.17	4-01-31-430-000-072	B Water	P 37886	12/03/24	12/03/24	12/03/24	10/9-11/7/24
4	MALLARD 0010387000750407		120.23	4-01-31-430-000-072	B Water	P 37886	12/03/24	12/03/24	12/03/24	10/9-11/7/24
5	43 RED BANK 0015569131092857		117.18	4-01-31-430-000-072	B Water	P 37886	12/03/24	12/03/24	12/03/24	10/9-11/7/24
			1,016.35							
24-04162	12/03/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	32 5TH AVE 220019895449		75.03	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220019895449
2	30 5TH AVE 220019895473		19.08	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220019895473
3	SIGN SHOP 220017067842		129.07	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220017067842
4	TOWN HALL 220014113858		637.75	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220014113858
5	POLICE 220014114033		356.67	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220014114033
6	PUBLIC WORKS 220014113938		1,152.62	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220014113938
7	GENERATOR 220018990305		57.05	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220018990305
8	500 WESTERN 22001631963Y		45.00	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	22001631963Y
9	HISTORICAL MUSEUM 104502005117		50.90	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	104502005117
10	630 RT 9 WS,COR 10450204801Y		353.37	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	10450204801Y
11	43 MOORAGE 220012451183		165.09	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220012451183
12	99 ANCHORAGE 220005273059		253.85	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	220005273059
13	1409 MOORAGE 22000733829Y		79.53	4-01-31-430-000-122	B Natural Gas	P 37890	12/03/24	12/03/24	12/03/24	22000733829Y
			3,375.01							
24-04163	12/03/24	NVANA005 NVA-Nat'l Vision Administrator								
1	NVA Vision - December 2024		1,124.71	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P 3029	12/03/24	12/04/24	12/16/24	4447668
24-04164	12/03/24	OCEANPRO Ocean Pro Theatre Company, Inc								
1	A MIRACLE ON 34TH STREET		1,904.00	T-03-00-050-000-004	B Rec Trust: Senior Program	P 1193	12/03/24	01/07/25	01/27/25	24191

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24-04165	12/03/24	WBMASON W.B.MASON, CO. INC.								
1	TONER		201.98	4-01-26-305-002-036	B Office Supplies	P 38162	12/03/24	12/27/24	01/27/25	250909611
24-04166	12/03/24	AMAZO005 AMAZON.COM SERVICES								
1	Two Ext Cords for Ambulances		182.70	4-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38873	12/03/24	05/08/25	05/13/25	1CG1RYFH3LCD
24-04167	12/03/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	PB#24-005 INV#129129		338.00	PB24005	P Niro 6020203314	P 1705	12/03/24	12/26/24	01/27/25	129129
24-04168	12/03/24	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1	PARTS FOR B-2		23.80	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	12/31/24	01/27/25	793816
2	INSULATO 88 AB		58.56	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	12/31/24	01/27/25	793816
3	INSULATO LB		58.10	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	12/31/24	01/27/25	793816
4	INSULATO A		36.02	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	12/31/24	01/27/25	793816
5	INSULATO AA		45.84	4-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38034	12/03/24	12/31/24	01/27/25	Q45688
			222.32							
24-04169	12/03/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	PARTS FOR RECYCLING		781.18	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P 38064	12/03/24	12/19/24	01/27/25	1158097-01
2	75' CAMERA CABLE		383.33	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P 38064	12/03/24	12/19/24	01/27/25	1158097-01
			1,164.51							
24-04170	12/03/24	NATIO030 National Integrity, LLC								
1	REFUND PRORATED 4Q24 100% VET		888.88	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 37959	12/03/24	12/09/24	12/16/24	B9.46 L 21
24-04171	12/03/24	THEPART THE PARTS SHACK, LLC								
1	B253 18 MO WTY BAT		303.46	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O	12/03/24			
24-04172	12/03/24	HUDSON01 HUDSON COUNTY MOTORS INC								
1	B253 BELT, FAN		76.34	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38071	12/03/24	01/14/25	01/27/25	569108
2	TENSIONER		165.55	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38071	12/03/24	01/14/25	01/27/25	569108
3	FAN CLUTCH		2,532.37	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38071	12/03/24	01/14/25	01/27/25	569108
4	AUTOCAR AL		516.10	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38071	12/03/24	01/14/25	01/27/25	569108
5	freight		70.00	4-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38071	01/14/25	01/14/25	01/27/25	569108
			3,360.36							
24-04173	12/03/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1	B253 MUFFLER 10 YD HOPPER		1,599.09	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O	12/03/24			
2	AIR CLEANER MOUNTING BAND		94.64	4-01-26-290-001-034	B Motor Vehicle Parts & Access	O	12/03/24			

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24-04173	12/03/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.			Continued					
3 SPACER			66.18	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
4 MUFFLER MOUNTING WLDT			325.28	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
5 HHCS			1.28	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
6 FLAT WASHER			2.24	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
7 LOCK NUT			0.68	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
8 TAIL PIPE SUPPORT BRACKET			165.39	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
9 HHCS			0.51	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
10 LOCK WASHER			0.38	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
11 FLAT WASHER			0.76	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
12 FLANGE CLAMP			133.27	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
13 LOCK NUT			0.37	4-01-26-290-001-034	B Motor Vehicle Parts & Access	0	12/03/24			
			2,390.07							
24-04174	12/03/24	JERSEYSH JERSEY SHORE MEDICAL CENTER								
1 BLS Instructor Course-5164			700.00	4-01-25-240-000-042	B Education and Training	0	12/03/24			
24-04175	12/03/24	KELLYWIN KELLY WINTHROP, LLC								
1 Deer Carcass Removal Nov 2024			1,976.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1319	12/03/24	12/04/24	12/16/24	317
24-04176	12/03/24	COAST005 COASTAL SOLUTIONS INC.								
1 BACKUP/RESTORE TOWN HALL			462.90	4-01-20-151-000-058	B Other Equipment and Supplies	P 37920	12/03/24	12/05/24	12/16/24	114392
2 BARE-METAL BACKUP			59.52	4-01-20-151-000-058	B Other Equipment and Supplies	P 37920	12/03/24	12/05/24	12/16/24	114392
			522.42							
24-04177	12/03/24	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Registration fee November 2024			8.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1320	12/03/24	12/04/24	12/16/24	11/1-11/30/24
2 Pilot Clinic Fund November2024			1.60	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1320	12/03/24	12/04/24	12/16/24	11/1-11/30/24
3 Animal Population Fund Nov2024			12.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1320	12/03/24	12/04/24	12/16/24	11/1-11/30/24
			21.60							
24-04178	12/03/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 ADS. MADLINGER INV#18173			66.00	4-01-20-155-000-027	B Legal Services	P 37985	12/03/24	12/05/24	12/16/24	18173
2 OPRA INV#18174			2,508.00	4-01-20-155-000-027	B Legal Services	P 37985	12/03/24	12/05/24	12/16/24	18174
3 OPRA ANONYMOUS INV#18175			1,386.00	4-01-20-155-000-027	B Legal Services	P 37985	12/03/24	12/05/24	12/16/24	18175
4 SPECIAL LABOR INV#18176			99.00	4-01-20-155-000-027	B Legal Services	P 37985	12/03/24	12/05/24	12/16/24	18175
5 SPECIAL POOL PROJECTS 18177			7,342.50	4-01-20-155-000-027	B Legal Services	P 37985	12/03/24	12/05/24	12/16/24	18177
6 TAX APPEALS INV#18178			82.50	4-01-20-155-000-027	B Legal Services	P 37985	12/03/24	12/05/24	12/16/24	18178

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24-04178	12/03/24	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL Continued 7 V. MADLINGER INV#18179	495.00 11,979.00	4-01-20-155-000-027	B Legal Services	P 37985	12/03/24	12/05/24	12/16/24	18179
24-04179	12/03/24	ADT ADT SECURITY SERVICES,INC. 1 ADT Alarm Invoice Nov19,2024	80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1317	12/03/24	12/04/24	12/16/24	1101896129
24-04180	12/03/24	COMCBUSI COMCAST BUSINESS 1 POLICE 8499 05 189 0334075	60.12	4-01-31-430-000-076	B Telephone Charges	P 37888	12/03/24	12/03/24	12/03/24	
24-04181	12/03/24	VERIZ033 VERIZON 1 PHONE 732-269-2670 2 PHONE 732-269-4460 3 PHONE 732-269-4457 4 PHONE 732-269-8690 5 PHONE 732-269-4400	72.15 356.35 406.83 78.55 201.11 1,114.99	4-01-31-430-000-076 4-01-31-430-000-076 4-01-31-430-000-076 4-01-31-430-000-076 4-01-31-430-000-076	B Telephone Charges B Telephone Charges B Telephone Charges B Telephone Charges B Telephone Charges	P 37891 P 37891 P 37891 P 37891 P 37891	12/03/24 12/03/24 12/03/24 12/03/24 12/03/24	12/03/24 12/03/24 12/03/24 12/03/24 12/03/24	12/03/24 12/03/24 12/03/24 12/03/24 12/03/24	450775385000130 950775391000103 557221342000162 257220128000175 250775390000176
24-04182	12/03/24	RICCIO Armando V. Riccio, LLC 1 LABOR COUNSEL INV#2065	3,745.00	4-01-20-155-000-027	B Legal Services	P 37980	12/03/24	12/05/24	12/16/24	2065
24-04183	12/03/24	DASTIM50 DASTI & STAIGER INC. 1 GENERAL LEGAL 2 ADDITIONAL LEGAL 3 TAX APPEAL	7,711.73 3,311.27 336.00 11,359.00	4-01-20-155-000-027 4-01-20-155-000-027 4-01-20-155-000-027	B Legal Services B Legal Services B Legal Services	P 37929 P 37929 P 37929	12/03/24 12/03/24 12/03/24	12/05/24 12/05/24 12/05/24	12/16/24 12/16/24 12/16/24	38930 38929 38922
24-04184	12/03/24	BENECARD BENECARD SERVICES, INC. 1 Benecard Rx - December 2024	72,944.46	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 37907	12/03/24	12/04/24	12/16/24	0065765
24-04185	12/04/24	PAVIA005 PAVIA ENTERPRISES, LLC 1 November Courier Service	353.65	4-01-20-130-000-069	B Contractual Services	P 37973	12/04/24	12/05/24	12/16/24	923
24-04186	12/04/24	EMPOW005 EMPOWER 1 EMPLOYER SHARE 11/27/24 2 LONG TERM DISABILITY 11/27/24 3 GROUP LIFE 11/27/24	531.32 54.91 131.05 717.28	4-01-36-476-000-029 4-01-36-476-000-029 4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP B CONTRACTUAL SERVICES DCRP B CONTRACTUAL SERVICES DCRP	P 991964 P 991964 P 991964	12/04/24 12/04/24 12/04/24	12/04/24 12/04/24 12/04/24	12/04/24 12/04/24 12/04/24	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-04187	12/04/24	NATIO025 National Highway Products, Inc								
1 36"x36" STOP SIGN PRE MADE			170.08	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38094	12/04/24	12/18/24	01/27/25	PS-INV122801
2 BRITESIDE 3" WIDEX72" LONG RED			99.96	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38094	12/04/24	12/18/24	01/27/25	PS-INV122801
3 2.5 X 10' GALV U CHANNEL POSTS			159.96	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38094	12/04/24	12/18/24	01/27/25	PS-INV122801
			430.00							
24-04188	12/04/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 Tires for Ambulance			1,530.00	4-01-25-245-000-119	B TIRES & TUBES	P 38128	12/04/24	01/14/25	01/27/25	24-0747841-042
24-04189	12/04/24	CIVIC CIVICPLUS, INC.								
1 CIVICPLUS SOFTWARE feeOct.2024			208.33	4-01-28-370-001-069	B Contractual Services	P 38037	12/04/24	01/07/25	01/27/25	323302
24-04190	12/04/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 3RD AVE 100 102 743 083			66.49	4-01-31-430-000-071	B Electricity	P 37951	12/04/24	12/05/24	12/16/24	100102743083
2 FIRST STREET 100 102 743 018			34.32	4-01-31-430-000-071	B Electricity	P 37951	12/04/24	12/05/24	12/16/24	100102743018
3 MAGNOLIA AVE 100 102 742 994			34.32	4-01-31-430-000-071	B Electricity	P 37951	12/04/24	12/05/24	12/16/24	100102742994
4 43 MOORAGE 100 059 915 882			215.66	4-01-31-430-000-071	B Electricity	P 37951	12/04/24	12/05/24	12/16/24	100059915882
			350.79							
24-04191	12/04/24	OPTIM005 OPTIMUM								
1 32 5TH AVE 07867-124162-01-4			241.12	4-01-31-430-000-076	B Telephone Charges	P 37970	12/04/24	12/05/24	12/16/24	07867124162014
24-04192	12/04/24	GREGJHOC GREGORY J. HOCK								
1 STATE V. JUDGE			262.50	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37943	12/04/24	12/05/24	12/16/24	12/1-12/2/24
2 STATE V. JUDGE			231.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37943	12/04/24	12/05/24	12/16/24	10/10-10/12/24
3 STATE V. JIMENEZ-MONTES			243.75	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37943	12/04/24	12/05/24	12/16/24	10/10-10/12/24
4 STATE V. LANZIERI			231.25	4-01-43-495-000-027	B PUBLIC DEFENDER	P 37943	12/04/24	12/05/24	12/16/24	10/10-10/12/24
			968.75							
24-04193	12/04/24	COLUMN Column Software PBC								
1 ManitouSchoolhouse Restoration			47.32	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37921	12/04/24	12/05/24	12/16/24	1AC3B8B4-0061
2 LEGAL PROCESSING FEE			20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 37921	12/04/24	12/05/24	12/16/24	1AC3B8B4-0061
			67.32							
24-04194	12/04/24	JPMON005 JPMONZO MUNICIPAL CONSULTING								
1 Webinar-PERC 12.12.24			50.00	4-01-20-130-000-041	B Conferences & Meetings	P 38429	12/04/24	12/05/24	02/27/25	12/4/24
24-04195	12/09/24	AMINDUST A& M INDUSTRIAL SUPPLY CO., INC								
1 FREIGHT			172.91	G-02-24-747-000-001	B 2024 CLEAN COMMUNITIES GRANT OE	P 38017	12/09/24	12/18/24	01/27/25	S2731782.001

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-04196 12/09/24 MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1 TIRE PICK UP	867.00	4-01-26-305-002-069	B Contractual Services	P	38086	12/09/24	12/19/24	01/27/25 0001455534
24-04197 12/09/24 ABBEYG50 ABBEY GLEN PET CREMATORY								
1 Pet Memorial Service Nov 2024	34.40	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1316	12/09/24	12/10/24	12/16/24 AGN10051-1-0028
24-04198 12/09/24 THEPART THE PARTS SHACK, LLC								
1 NAPA GOLD OIL FILTER	4.00	4-01-22-200-000-025	B Maint. of Motor Vehicles	P	38141	12/09/24	01/14/25	01/27/25 374012
2 NAPA MOTOR OIL	20.49	4-01-22-200-000-025	B Maint. of Motor Vehicles	P	38141	12/09/24	01/14/25	01/27/25 374012
	24.49							
24-04199 12/09/24 SUEZWATE VEOLIA WATER TOMS RIVER								
1 10/24/24-11/27/24 BILL	9,688.40	4-01-31-430-000-073	B HYDRANTS	P	37992	12/09/24	12/09/24	12/16/24 10/24-11/27/24
24-04200 12/09/24 NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1 10/31/24-11/26/24 BILL	594.99	4-01-31-430-000-073	B HYDRANTS	P	37961	12/09/24	12/09/24	12/16/24 10/31-11/26/24
24-04201 12/09/24 TCTANJ TAX COLLECTORS & TREASURERS								
1 WEBINAR NJ STAY JAN 16 2025	150.00	4-01-20-145-000-042	B EDUCATION & TRAINING	P	37994	12/09/24	12/09/24	12/16/24 JAN2025
24-04202 12/09/24 MGLFOR50 MGL PRINTING SOLUTIONS								
1 TAX DELINQUENT NOTICES	1,785.00	4-01-20-145-000-023	B Printing & Binding	P	37958	12/09/24	12/09/24	12/16/24
2 SHIPPING	198.00	4-01-20-145-000-023	B Printing & Binding	P	37958	12/09/24	12/09/24	12/16/24 24862
	1,983.00							
24-04203 12/09/24 ALLIS010 ALLISON GARAGE DOORS, LTD								
1 PW Garage Door Repair	1,850.00	4-01-26-310-000-026	B Maint of Other Equipment	P	38015	12/09/24	01/16/25	01/27/25 631663
24-04204 12/09/24 COMCBUSI COMCAST BUSINESS								
1 POLICE 8499 05 189 0317575	124.85	4-01-31-430-000-076	B Telephone Charges	P	37922	12/09/24	12/09/24	12/16/24 051890317575
24-04205 12/09/24 AGGRE005 Aggressive Energy								
1 FOREST HILLS 1234379	14.35	4-01-31-430-000-071	B Electricity	P	37901	12/09/24	12/09/24	12/16/24 1234379
2 O PARK AVE 1234376	1.68	4-01-31-430-000-071	B Electricity	P	37901	12/09/24	12/09/24	12/16/24 1234376
3 43 MOORAGE AVE 1234374	101.07	4-01-31-430-000-071	B Electricity	P	37901	12/09/24	12/09/24	12/16/24 1232374
	117.10							
24-04206 12/09/24 OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1 Ocean County Health Department	64.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P	37967	12/09/24	12/10/24	12/16/24 12/2/2024

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24-04207	12/09/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED NOVEMBER 2024		24.01	4-01-23-215-000-095	B WORKERS COMP	P 37996	12/09/24	12/09/24	12/16/24	S214573FPN
24-04208	12/09/24	FEDERA33 FEDEX								
1	Shipping Bill for Radios		30.53	4-01-25-240-000-022	B Postage & Express Charge	P 37934	12/09/24	12/09/24	12/16/24	8-635-17451
24-04209	12/09/24	BRUNOASS BRUNO ASSOCIATES, INC.								
1	Grant Services November 2024		4,166.66	4-01-20-100-000-069	B Contractual Services	P 37911	12/09/24	12/09/24	12/16/24	7638
24-04210	12/09/24	VERIZ010 Verizon Connect Fleet USA, LLC								
1	GPS Services-November 2024		1,785.59	4-01-20-100-000-069	B Contractual Services	P 38001	12/09/24	12/09/24	12/16/24	630000067665
24-04211	12/09/24	MELIS005 MELISSA ROSEN								
1	BOB IT 20AMP OUTLET		10.91	4-01-20-151-000-058	B Other Equipment and Supplies	P 37957	12/09/24	12/09/24	12/16/24	3/13/24
2	KRISTINA POSTAGE		20.94	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 37957	12/09/24	12/09/24	12/16/24	11/19/24
3	JIM KELLY MAILING		9.85	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 37957	12/09/24	12/09/24	12/16/24	2/6/24
4	STACY FRAMES		18.89	4-01-20-100-000-058	B Other Equipment and Supplies	P 37957	12/09/24	12/09/24	12/16/24	3/8/24
			60.59							
24-04212	12/09/24	COLUMN Column Software PBC								
1	12/12/24:General Legal Notice		16.96	4-01-20-150-000-021	B Legal Advertising	P 37921	12/09/24	12/09/24	12/16/24	1AC3B8B4-0062
2	Legal Processing Fee		20.00	4-01-20-150-000-021	B Legal Advertising	P 37921	12/09/24	12/09/24	12/16/24	1AC3B8B4-0062
			36.96							
24-04213	12/09/24	DHITITLE DHI Title Agency								
1	refund disabled vet		1,215.88	4-01-55-205-000-206	B 2024 TAX REFUNDS	P 38235	12/09/24	02/12/25	02/21/25	B1357 L 34-418
24-04214	12/09/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		370.00	C-04-23-001-000-318	B Engineering	P 4326	12/09/24	12/09/24	12/16/24	1506U182-27
24-04215	12/09/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Maintenance Contract		26.10	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37912	12/09/24	12/09/24	12/16/24	6010075232
24-04216	12/09/24	BERKEL52 BERKELEY TWP. TAX COLLECTOR								
1	REIMBURSE CASHIER SHORTAGE		100.00	4-01-20-145-000-100	B Misc	P 37908	12/09/24	12/09/24	12/16/24	
24-04217	12/09/24	USPOST50 U.S.POSTAL SERVICE								
1	Postage Reimbursement		8,000.00	4-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 38000	12/09/24	12/09/24	12/16/24	

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Item Description					Acct Type Description					
24-04218	12/09/24	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Contract Charge 9/20-12/19/24			267.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 37913	12/09/24	12/09/24	12/16/24	36773027
24-04219	12/09/24	COMCBUSI COMCAST BUSINESS								
1 99 ANCGORAGE 8499051890319993			121.85	4-01-31-430-000-076	B Telephone Charges	P 37922	12/09/24	12/09/24	12/16/24	051890319993
24-04220	12/09/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 Keyboard Mouse Combo Set			25.38	4-01-20-151-000-058	B Other Equipment and Supplies	A	12/09/24	06/09/25		19142476
2 25' High Speed Cable			32.05	4-01-20-151-000-058	B Other Equipment and Supplies	A	12/09/24	06/09/25		19142476
			57.43							
24-04221	12/09/24	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 24-00031			8,208.55	T-03-00-130-000-000	B Third Party Liens	P 2500	12/09/24	12/09/24	12/09/24	TSC# 24-00031
2 3RD PARTY PREMIUM 24-00031			5,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2500	12/09/24	12/09/24	12/09/24	TSC# 24-00031
			13,708.55							
24-04222	12/10/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER 200 000 001 905			7,206.88	4-01-31-430-000-071	B Electricity	P 37951	12/10/24	12/10/24	12/16/24	20000001905
2 MASTER 200 000 001 897			858.96	4-01-31-430-000-071	B Electricity	P 37951	12/10/24	12/10/24	12/16/24	20000001897
			8,065.84							
24-04223	12/10/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK, PA								
1 TAYLOR STREET/DI MAIO 44-24			240.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	44-24
2 TUNNEL TO TOWERS 43-44			90.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	43-24
3 MAIN STREET PK BOAT RAMP 42-24			345.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	42-24
4 PRIORITY MAIL			19.70	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	42-24
5 FIELD TURF USA 41-24			330.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	41-24
6 HOLIDAY HARBOR 40-24			705.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	4024
7 CODE ENFORCEMENT 39-24			840.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	39-24
8 629 BERKELEY AVE			345.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	39-24
9 POSTAGE 629 BERKELEY AVE			20.82	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	39-24
10 CAMARAZZA 39-24			285.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	39-24
11 EBBY'S 39-24			45.00	4-01-20-155-000-027	B Legal Services	P 37955	12/10/24	12/10/24	12/16/24	39-24
			3,265.52							
24-04224	12/10/24	OCEANC51 OC.CO.POLICE CHIEFS ASSN.								
1 Pistol Match			120.00	4-01-25-240-000-042	B Education and Training	P 38106	12/10/24	01/14/25	01/27/25	10/16/24

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Item Description					Acct Type Description					
24-04225	12/10/24	HERA			Hera Property Registry, LLC					
1	November	Billings 2024	900.00	4-01-16-000-033	R MRNA - Property Registration (Vacant)	P	37945	12/10/24	12/10/24	12/16/24 1158
24-04226	12/10/24	AQUANJ			AQUA NEW JERSEY, INC.					
1	10/25/2024-11/27/2024		7,826.29	4-01-31-430-000-073	B HYDRANTS	P	37904	12/10/24	12/10/24	12/16/24 10/25-11/7/24
24-04227	12/10/24	BERKEL46			BERKELEY TOWNSHIP CURRENT ACCT					
1	PREMIUM	20-00084	3,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2502	12/10/24	12/10/24	12/10/24
2	PREMIUM	21-00016	9,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2502	12/10/24	12/10/24	12/10/24
3	PREMIUM	20-00037	1,200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2502	12/10/24	12/10/24	12/10/24
4	PREMIUM	22-00033	60,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2502	12/10/24	12/10/24	12/10/24
5	PREMIUM	20-00096	8,200.00	T-03-00-115-000-000	B Tax Sale Premium	P	2502	12/10/24	12/10/24	12/10/24
			82,400.00							
24-04228	11/30/24	AFLAC NY			AFLAC NY					
1	PR	November 2024	211.48	P-25-56-900-000-009	B AFLAC NY	P	3021	11/30/24	12/10/24	12/16/24 NOV 2024
24-04229	11/30/24	AFLAC WW			AFLAC PRE & POST TAX DEDUCTIONS					
1	PR	November 2024	7,492.04	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	3022	11/30/24	12/10/24	12/16/24 NOV 2024
24-04230	11/30/24	BERKAFL			BERKELEY TOWNSHIP FLEX AFLAC					
1	PR	November 2024	905.06	P-25-56-900-000-028	B AFLAC FSA	P	3023	11/30/24	12/10/24	12/16/24
24-04231	11/30/24	BERKEL46			BERKELEY TOWNSHIP CURRENT ACCT					
1	PR	November 2024	70,211.60	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	3024	11/30/24	12/10/24	12/16/24 NOV2024
2	PR	November 2024	2,284.44	P-25-56-900-000-023	B DENTAL	P	3024	11/30/24	12/10/24	12/16/24 NOV2024
			72,496.04							
24-04232	11/30/24	BERKEL77			BERKELEY TOWNSHIP S.O.A.					
1	PR	November 2024	210.00	P-25-56-900-000-006	B SOA DUES	P	3025	11/30/24	12/10/24	12/16/24 NOV2024
24-04233	11/30/24	BERKEL78			BERKELEY TOWNSHIP B.T.M.S.A.					
1	PR	November 2024	1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	3026	11/30/24	12/10/24	12/16/24 NOV2024
24-04234	11/30/24	BTPST005			BTPS Telecommunications					
1	PR	November 2024	330.00	P-25-56-900-000-003	B Dispatch Union Dues	P	3027	11/30/24	12/10/24	12/16/24 NOV2024
24-04235	11/30/24	MASS			Mass Mutual					
1	PR	November 2024	958.20	P-26-56-900-000-031	B MASS MUTUAL	P	3028	11/30/24	12/10/24	12/16/24 NOV2024

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Item Description					Acct Type Description					
24-04237	11/30/24	PBA PBA LOCAL #237	5,390.00	P-25-56-900-000-005	B PBA DUES	P 3030	11/30/24	12/10/24	12/16/24	NOV2024
24-04238	11/30/24	SUPERIOR COURT OF NEW JERSEY	325.58	P-25-56-900-000-013	B WAGE GARNISHMENTS	P 3031	11/30/24	12/10/24	12/16/24	NOV2024
24-04239	11/30/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)	3,541.50	P-25-56-900-000-004	B TEAMSTERS DUES	P 3032	11/30/24	12/10/24	12/16/24	NOV2024
24-04240	11/30/24	TEAMSTWC Teamsters Local #97 (WC)	932.00	P-25-56-900-000-004	B TEAMSTERS DUES	P 3033	11/30/24	12/10/24	12/16/24	NOV2024
24-04241	11/30/24	WASHINS Washington Nat'l Ins Company	241.48	P-26-56-900-000-032	B Washington Mutual	P 3034	11/30/24	12/10/24	12/16/24	NOV2024
24-04242	12/10/24	OCEANP50 OCEAN PEST CONSULTANTS, INC.	225.00	4-01-26-310-000-069	B Contractual Services	P 38108	12/10/24	01/16/25	01/27/25	5545
24-04243	12/10/24	CONCE005 CONCENTRA MEDICAL CENTERS	104.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P 38042	12/10/24	12/18/24	01/27/25	517392088
24-04244	12/10/24	RIGGINS RIGGINS, INC.	8,274.72	4-01-31-460-000-074	B Petroleum Products	P 38123	12/10/24	12/18/24	01/27/25	75137360
24-04245	12/10/24	RIGGINS RIGGINS, INC.	5,793.66	4-01-31-460-000-074	B Petroleum Products	P 38123	12/10/24	12/18/24	01/27/25	75137363
24-04246	12/10/24	CINTAS Cintas Corp	95.65	4-01-26-315-000-032	B Clothing & Uniforms	P 38036	12/10/24	12/30/24	01/27/25	4212609317
24-04247	12/10/24	RIGGINS RIGGINS, INC.	7,905.18	4-01-31-460-000-074	B Petroleum Products	P 38123	12/10/24	12/27/24	01/27/25	75137689
24-04248	12/10/24	RIGGINS RIGGINS, INC.	5,769.56	4-01-31-460-000-074	B Petroleum Products	P 38123	12/10/24	12/18/24	01/27/25	75137688
24-04249	12/10/24	WBMASON W.B.MASON, CO. INC.	112.99	4-01-26-315-000-058	B Other Equipment and Supplies	P 38425	12/10/24	02/07/25	02/21/25	251112103

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04250	12/10/24	SEABOARD		Seaboard Welding Supply, Inc						
1	CYLINDER RENTAL		90.00	4-01-26-315-000-031	B Chemicals & Gases	P	38126	12/10/24	12/18/24	01/27/25 974637
2	HAZMAT CHARGE		4.00	4-01-26-315-000-031	B Chemicals & Gases	P	38126	12/10/24	12/18/24	01/27/25 974637
			94.00							
24-04251	12/10/24	GRANTU50		GRANTURK EQUIPMENT CO., INC.						
1	RECYCLING PARTS		4,758.20	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38064	12/10/24	12/26/24	01/27/25 115818701
2	PIN IN BODY		73.56	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38064	12/10/24	12/26/24	01/27/25 115818701
3	PIN EJECT CYLINDER		111.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38064	12/10/24	12/26/24	01/27/25 115818701
			4,942.76							
24-04252	12/10/24	OCEANP50		OCEAN PEST CONSULTANTS, INC.						
1	General Maintance December		300.00	4-01-26-310-000-069	B Contractual Services	P	38108	12/10/24	01/16/25	01/27/25 5696
24-04253	12/10/24	UNITEDT		United Tarps LLC						
1	B109 PARTS		165.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	O		12/10/24		DG469
24-04254	12/10/24	CINTAS		Cintas Corp						
1	UNIFORMS 12.4.2024		95.65	4-01-26-315-000-032	B Clothing & Uniforms	P	38036	12/10/24	12/30/24	01/27/25 4213502983
24-04255	12/10/24	BAHRSO50		BAHR & SONS ELECTRICAL						
1	Service Call PW		315.00	4-01-26-310-000-069	B Contractual Services	P	38775	12/10/24	01/16/25	05/05/25 6563
24-04256	12/10/24	TREASU84		TREASURER, STATE OF NEW JERSEY						
1	SOLID WASTE COMPLIANE MONITORI		665.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	38145	12/10/24	12/18/24	01/27/25 242065040
24-04257	12/10/24	COUNTY10		COUNTY OF OCEAN						
1	TRUCK WASHES		175.00	4-01-26-290-001-162	B Schedule C Agreement	P	38044	12/10/24	12/18/24	01/27/25 NOV 2024
2	WASH PAD WASHES		60.00	4-01-26-290-001-162	B Schedule C Agreement	P	38044	12/10/24	12/18/24	01/27/25 NOV 2024
			235.00							
24-04258	12/10/24	ANTHON80		ANTHONY ROSETTI						
1	SAFETY GLASS PER CONTRACT		400.00	4-01-26-290-001-121	B Safety Materials/Supplies	P	38018	12/10/24	12/19/24	01/27/25
24-04259	12/10/24	RIGGINS		RIGGINS, INC.						
1	GASOLINE 12.6.2024		8,013.48	4-01-31-460-000-074	B Petroleum Products	P	38123	12/10/24	12/18/24	01/27/25 75138251
24-04260	12/10/24	RIGGINS		RIGGINS, INC.						
1	DIESEL 12.6.2024		5,599.66	4-01-31-460-000-074	B Petroleum Products	P	38123	12/10/24	12/18/24	01/27/25 75137254

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04262	12/10/24	BAYVIL77 BAYVILLE VETERINARY HOSPITAL								
1	Consultation Exam Nov.7, 2024		75.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1324	12/10/24	12/19/24	01/27/25 521753
2	Euthanasia Stray Nov. 7, 2024		155.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1324	12/10/24	12/19/24	01/27/25 521753
			230.00							
24-04263	12/10/24	THEPART THE PARTS SHACK, LLC								
1	PARTS FOR RECYCLING		1,157.50	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38141	12/10/24	12/26/24	01/27/25 373159
24-04264	12/10/24	REMGTO REMINGTON & VERNICK ENGINEERS								
1	BOA#23-6028 INV#1506Z514-7		95.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1709	12/10/24	12/19/24	01/27/25 1506Z514-7
24-04265	12/11/24	B2OPC005 B2OPCO BAYVILLE, LLC								
1	Senior Holiday Party Seniors		2,187.75	T-03-00-050-000-004	B Rec Trust: Senior Program	P	1194	12/11/24	02/18/25	02/24/25 EVENT #6943
2	Holiday Party Staff		116.68	4-01-28-370-001-066	B Recreation Supplies	P	38189	12/11/24	01/31/25	02/21/25 6943
3	20% SERVICE CHARGE		460.89	T-03-00-050-000-004	B Rec Trust: Senior Program	P	1194	12/11/24	01/31/25	02/24/25 6943
			2,765.32							
24-04266	12/11/24	PMCAS005 PMC ASSOCIATES								
1	Radio Repair		437.50	4-01-25-245-000-026	B MAINTENANCE OF OTHER EQUIPMENT	O		12/11/24		
24-04267	12/11/24	CORLO CORELOGIC								
1	REFUND PRORATED 4Q24 100% VET		446.46	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	38043	12/11/24	12/26/24	01/27/25 B 673 L 29
24-04268	12/11/24	HERA Hera Property Registry, LLC								
1	October billings		800.00	5-01-16-000-033	R MRNA - Property Registration (Vacant)	P	38068	12/11/24	01/15/25	01/27/25 20241101-029
24-04269	12/11/24	HOLMAN HOLMAN,FRENIA,ALLISON,P.C.			B					
1	Advisory Services		400.00	4-01-20-130-000-029	B Other Contractual Services	O		12/11/24		
2	Advisory services 69174		4,900.00	4-01-20-130-000-029	B Other Contractual Services	P	37946	12/11/24	12/11/24	12/16/24 69174
3	fixed fee contract discount		700.00	4-01-20-130-000-029	B Other Contractual Services	P	37946	12/11/24	12/11/24	12/16/24 69174
4	December		4,200.00	4-01-20-130-000-029	B Other Contractual Services	P	38277	12/11/24	02/11/25	02/21/25 69797
5	January		4,200.00	4-01-20-130-000-029	B Other Contractual Services	P	38277	12/11/24	02/11/25	02/21/25 70282
6	ASDVISORY SERVICES FEB 708045		4,200.00	4-01-20-130-000-029	B Other Contractual Services	P	38656	12/11/24	03/17/25	04/21/25 70845
7	ADVISORY SERVICES MARCH 2025		4,200.00	4-01-20-130-000-029	B Other Contractual Services	P	38792	02/11/25	04/30/25	05/19/25 71565
			21,400.00							
24-04270	12/11/24	WBMASON W.B.MASON, CO. INC.								
1	HP90X (CE390X) TONER CARTRIDGE		460.70	4-01-20-145-000-036	B Office Supplies	P	38162	12/11/24	01/07/25	01/27/25 251112890
2	HP 85A (CE285A) INK CARTRIDGE		54.84	4-01-20-145-000-036	B Office Supplies	P	38162	12/11/24	01/07/25	01/27/25 251112890

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04270	12/11/24	WBMASON W.B.MASON, CO. INC.			Continued					
3		SCOTCH TAPE VALUE PACK	57.38	4-01-20-145-000-036	B Office Supplies	P 38162	12/11/24	01/07/25	01/27/25	251112890
4		COIN ENVELOPE (500/BOX)	37.99	4-01-20-145-000-036	B Office Supplies	P 38162	12/11/24	01/07/25	01/27/25	251112890
5		POST IT NOTES 3 X 3	25.34	4-01-20-145-000-036	B Office Supplies	P 38162	12/11/24	01/07/25	01/27/25	251112890
6		POST IT NOTES 1 3/8 X 1 7/8	11.94	4-01-20-145-000-036	B Office Supplies	P 38162	12/11/24	01/07/25	01/27/25	251112890
7		POST IT NOTES 4 X 4	22.24	4-01-20-145-000-036	B Office Supplies	P 38162	12/11/24	01/07/25	01/27/25	251112890
8		BOND PAPER ROLLS	35.56	4-01-20-145-000-036	B Office Supplies	P 38162	12/11/24	01/07/25	01/27/25	251112890
			705.99							
24-04271	12/11/24	STATE070 STATE OF NJ,DEPT.OF LABOR								
1		Unemployment Qtr 3 2023	20,276.46	T-03-00-025-000-000	B Unemployment	P 857	12/11/24	12/11/24	12/16/24	3 QTR 2023
24-04272	12/11/24	RICOH005 RICOH USA, INC.								
1		Contract Payment 19 of 20	262.62	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38120	12/11/24	12/19/24	01/27/25	222023
24-04273	12/11/24	RICOH005 RICOH USA, INC.								
1		Contract Payment 19 of 20	431.58	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38120	12/11/24	12/19/24	01/27/25	222022
24-04274	12/11/24	RICOH005 RICOH USA, INC.								
1		Contract Payment 20 of 20	504.63	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38120	12/11/24	12/19/24	01/27/25	220219
24-04275	12/12/24	EMPOW005 EMPOWER								
1		EMPLOYER SHARE 12/12/24	555.51	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991965	12/12/24	12/12/24	12/12/24	
2		LONG TERM DISABILITY 12/12/24	57.40	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991965	12/12/24	12/12/24	12/12/24	
3		GROUP LIFE 12/12/24	137.03	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991965	12/12/24	12/12/24	12/12/24	
			749.94							
24-04276	12/13/24	GENTI005 GENTILINI CHEVROLET LLC								
1		One 2025 Black Tahoe	58,059.89	C-04-24-001-000-303	B DIVISION OF POLICE	O	12/13/24			
24-04277	12/13/24	NIELS005 NIELSEN FORD OF MORRISTOWN INC								
1		2025 Ford Explorers	92,951.02	C-04-24-001-000-303	B DIVISION OF POLICE	O	12/13/24			
24-04278	12/13/24	AMAZO005 AMAZON.COM SERVICES								
1		100' TPE Patch Cable	61.90	4-01-20-151-000-058	B Other Equipment and Supplies	P 38016	12/13/24	12/26/24	01/27/25	1FL1NQJW3DH
24-04279	12/16/24	SHERWI50 SHERWIN WILLIAMS COMPANY								
1		LINE STRIPER	11,199.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38130	12/16/24	01/14/25	01/27/25	OE0100144A70376

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04280	12/16/24	PDMGR005 PDM GROUP								
1 TH Service			1,175.47	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 38112	12/16/24	01/16/25	01/27/25	3922
24-04281	12/16/24	PDMGR005 PDM GROUP								
1 PD Service			210.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 38112	12/16/24	01/16/25	01/27/25	3926
24-04282	12/16/24	PDMGR005 PDM GROUP								
1 Th Service			210.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 38112	12/16/24	01/16/25	01/27/25	3925
24-04283	12/16/24	KEMPTON Kempton Flag, LLC.								
1 4x6 US Nylon Flags			311.94	4-01-28-375-000-101	B Miscellaneous	P 38081	12/16/24	01/16/25	01/27/25	23691
2 Shipping & Handling Charges			14.00	4-01-28-375-000-101	B Miscellaneous	P 38081	12/16/24	01/16/25	01/27/25	23691
			325.94							
24-04284	12/16/24	FEDERAL FEDERAL LICENSING INC.								
1 KLP978 SUBSCRIPTION RENEWAL			119.00	4-01-26-315-000-029	B Other Contractual Items	P 38058	12/16/24	12/19/24	01/27/25	
24-04285	12/16/24	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 MAINTENANCE OF VEHICLES			4,681.60	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P 38272	12/16/24	01/31/25	02/21/25	1158236-01
24-04286	12/16/24	KEVINSAN KEVIN SANTUCCI								
1 Extension Cord			23.86	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
2 Extension Cord			21.31	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
3 Supplies for Dispatch wk			24.91	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
4 Supplies for EMT wk			18.66	4-01-25-240-000-101	B Miscellaneous	P 38082	12/16/24	12/18/24	01/27/25	
5 EMT Luncheon			13.98	4-01-25-240-000-101	B Miscellaneous	P 38082	12/16/24	12/18/24	01/27/25	
6 EMT Luncheon			6.00	4-01-25-240-000-101	B Miscellaneous	P 38082	12/16/24	12/18/24	01/27/25	
7 Luncheon Supplies			1.75	4-01-25-240-000-101	B Miscellaneous	P 38082	12/16/24	12/18/24	01/27/25	
8 Amazon - Report Rings			8.52	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
9 Convention Parking			15.00	4-01-25-240-000-041	B Conferences & Meetings	P 38082	12/16/24	12/18/24	01/27/25	
10 Crossing Guard Calendar			11.58	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
11 Parking at NJLM			25.00	4-01-25-240-000-041	B Conferences & Meetings	P 38082	12/16/24	12/18/24	01/27/25	
12 Two Keys			4.23	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
13 Meeting Supplies-Paper Prod			19.99	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
14 Meeting Supplies - Paper Prod			13.49	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
15 Meeting Supplies			21.73	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	
16 Meeting Supplies/Utencils			15.96	4-01-25-240-000-058	B Other Equipment & Supplies	P 38082	12/16/24	12/18/24	01/27/25	

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24-04286	12/16/24	KEVINSAN KEVIN SANTUCCI		Continued						
17	Meeting Supplies/Utencils		3.07	4-01-25-240-000-058	B Other Equipment & Supplies	P	38082	12/16/24	12/18/24	01/27/25
			249.04							
24-04287	12/16/24	SHAWNT Shawn Thomas								
1	PETTY CASH KWIK SET LOCK (2)		7.94	4-01-26-290-001-058	B Other Equipment and Supplies	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
2	SALES TAX		0.53	4-01-26-290-001-058	B Other Equipment and Supplies	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
3	TOLLS MAZZA TIRES		12.60	4-01-26-305-001-101	B Miscellaneous	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
4	TOLLS HOME DEPOT MANAHAWKIN		2.20	4-01-26-290-001-101	B Miscellaneous	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
5	TOLLS MOTOR VEHICLE		2.20	4-01-26-290-001-101	B Miscellaneous	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
6	PARKING NJLM CONVENTION DASTI		20.00	4-01-26-290-001-101	B Miscellaneous	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
7	PARKING NJLM WARD		20.00	4-01-26-290-001-101	B Miscellaneous	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
8	TOLLS CONVENTION		4.40	4-01-26-290-001-101	B Miscellaneous	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
9	TOLLS NJLM		1.40	4-01-26-290-001-101	B Miscellaneous	P	38129	12/16/24	12/26/24	01/27/25 2024 PETTY CASH
			71.27							
24-04288	12/16/24	CINTAS Cintas Corp								
1	UNIFORMS 12.11.2024		95.65	4-01-26-315-000-032	B Clothing & Uniforms	P	38036	12/16/24	12/19/24	01/27/25 4214246493
24-04289	12/16/24	GREGJHOC GREGORY J. HOCK								
1	STATE V. MICHELE LANZIERI 12/8		418.75	4-01-43-495-000-027	B PUBLIC DEFENDER	P	38065	12/16/24	12/18/24	01/27/25 12/8-12/11/24
24-04290	12/16/24	HUNTER01 HUNTER JERSEY PETERBILT								
1	MAINTENANCE FOR VEHICLE B-34		426.11	4-01-26-290-001-025	B Maint. of Motor Vehicles	P	38072	12/16/24	01/14/25	01/27/25 x20531348001
24-04291	12/16/24	SOFTWARE SHI INTERNATIONAL CORPORATION								
1	Back UPS PRO BX 1000VA		184.36	4-01-25-240-000-058	B Other Equipment & Supplies	P	38132	12/16/24	01/09/25	01/27/25 B19196447
24-04292	12/16/24	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED NOVEMBER 2024		664.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	4231	12/16/24	12/18/24	01/27/25 S214542NPN
24-04293	12/16/24	JANEC005 JANE CASAGRANDE								
1	Mileage		73.70	4-01-20-150-000-045	B Travel	P	38075	12/16/24	12/18/24	01/27/25
2	Tolls		7.09	4-01-20-150-000-045	B Travel	P	38075	12/16/24	12/18/24	01/27/25
3	Parking		20.00	4-01-20-150-000-045	B Travel	P	38075	12/16/24	12/18/24	01/27/25
			100.79							
24-04294	12/16/24	GERIA005 GERI AMBROSIO								
1	Mileage		273.36	4-01-20-150-000-045	B Travel	P	38063	12/16/24	12/18/24	01/27/25

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24-04294	12/16/24	GERIA005 GERI AMBROSIO			Continued					
		2 Tolls	12.16	4-01-20-150-000-045	B Travel	P 38063	12/16/24	12/18/24	01/27/25	
		3 Parking	40.00	4-01-20-150-000-045	B Travel	P 38063	12/16/24	12/18/24	01/27/25	
			325.52							
24-04295	12/16/24	PDMGR005 PDM GROUP								
		1 TH Service	140.00	4-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 38112	12/16/24	01/16/25	01/27/25	3924
24-04296	12/16/24	NEWJER56 NEW JERSEY PLANNING OFFICIALS								
		1 01-29-25 MANDATORY TRAINING	95.00	4-01-21-180-002-042	B EDUCATION AND TRAINING	P 38100	12/16/24	12/18/24	01/27/25	082026549
24-04297	12/16/24	WBMASON W.B.MASON, CO. INC.								
		1 HP Laserjet Toner Cartridge	109.46	4-01-43-490-000-036	B Office Supplies	P 38162	12/16/24	01/07/25	01/27/25	251178755
24-04299	12/16/24	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
		1 VOICE CALL PATH UC ONLY	92.69	4-01-31-430-000-076	B Telephone Charges	P 38005	12/16/24	12/18/24	12/18/24	DG-10276
		2 ERA FREEDOM BUNDLE 750	126.90	4-01-31-430-000-076	B Telephone Charges	P 38005	12/16/24	12/18/24	12/18/24	DG-10276
		3 STANDARD US	8.10	4-01-31-430-000-076	B Telephone Charges	P 38005	12/16/24	12/18/24	12/18/24	DG-10276
		4 VOICE DID E911	8.00	4-01-31-430-000-076	B Telephone Charges	P 38005	12/16/24	12/18/24	12/18/24	DG-10276
		5 STANDARD US	0.30	4-01-31-430-000-076	B Telephone Charges	P 38005	12/16/24	12/18/24	12/18/24	DG-10276
			235.99							
24-04300	12/16/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
		1 PB#20-008	52.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1705	12/16/24	12/26/24	01/27/25	129717
		2 PB#24-012	78.00	PB24012	P 2102 CENTAL AVE, LLC	P 1705	12/16/24	12/26/24	01/27/25	129719
		3 PB#24-007	65.00	PB24007	P JAMES BOYLE	P 1705	12/16/24	12/26/24	01/27/25	129721
		4 PB#24-002	39.00	PB24002	P Tom Merlo	P 1705	12/16/24	12/26/24	01/27/25	129722
		5 PB#23-005	975.00	PB23005	P Gabriel Juliano	P 1705	12/16/24	12/26/24	01/27/25	129723
			1,209.00							
24-04301	12/16/24	VERIZ066 VERIZON WIRELESS								
		1 ADMIN 6100110650	1,417.63	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 38007	12/16/24	12/18/24	12/18/24	6100110650
		2 POLICE 6100110650	330.72	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 38007	12/16/24	12/18/24	12/18/24	6100110650
		3 CONST. 6100110650	165.36	T-03-00-030-195-076	B TELEPHONE	P 1729	12/16/24	12/18/24	12/18/24	6100110650
			1,913.71							
24-04302	12/16/24	PAVLIV PAVLIV & RIHACEK, LLC								
		1 BOA#24-6072	810.00	BOA246072	P JESSICA GUO	P 1710	12/16/24	02/13/25	02/24/25	12/13/2024

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Item Description					Acct Type Description					
24-04302	12/16/24	PAVLIV PAVLIV & RIHACEK, LLC		Continued						
6 BOA#24-6075			810.00	BOA246075	P UMBERTO DEL PRETE	P	1710 12/16/24	02/13/25	02/24/25	12/13/2024
			1,620.00							
24-04303	12/16/24	OPTIM005 OPTIMUM								
1 30 5TH LANE 07867 119187 07 7			115.00	4-01-31-430-000-076	B Telephone Charges	P	38006 12/16/24	12/18/24	12/18/24	07867119187077
24-04304	12/16/24	STATE065 STATE OF NEW JERSEY								
1 QTR END 9/30/24 BAL DUE			1,896.85	4-01-20-130-000-069	B Contractual Services	P	38008 12/16/24	12/23/24	12/23/24	
24-04305	12/16/24	FARNS005 FARNSWORTH SEMPTIMPHALTER, LLC								
1 November billings			3,532.94	5-01-08-174-000	R COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P	38056 12/16/24	01/09/25	01/27/25	9039
24-04306	12/18/24	WINDRIVE Wind River Environmental, LLC								
1 DC-C-SERVICE CHARGE			608.03	4-01-26-310-000-120	B Emergency Repairs	P	38428 12/18/24	02/07/25	02/21/25	6584848
2 FUEL / ENERGY RECOVERY			88.16	4-01-26-310-000-120	B Emergency Repairs	P	38428 12/18/24	02/07/25	02/21/25	6584848
3 DC-C EMERGENCY WEEKDAY CALL			286.14	4-01-26-310-000-120	B Emergency Repairs	P	38428 12/18/24	02/07/25	02/21/25	6584848
			982.33							
24-04307	12/18/24	BRIANJD BRIAN J. DISTEFANO, ESQ.								
1 12/2/24 IN PERSON COURT 9AM,10			1,875.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	38029 12/18/24	12/19/24	01/27/25	INV#12
2 12/10/24 VIRTUAL COURT 9AM,10			1,875.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	38029 12/18/24	12/19/24	01/27/25	INV#12
3 ADJUSTMENT TO AMOUNT BILLED			3,000.00	4-01-43-495-000-027	B PUBLIC DEFENDER	P	38029 12/18/24	12/19/24	01/27/25	ADJUSTMENT
			750.00							
24-04308	12/18/24	CIVIC CIVICPLUS,INC.								
1 NOVEMBER PAYMENT FOR CIVIC REC			208.33	4-01-28-370-001-069	B Contractual Services	P	38037 12/18/24	01/07/25	01/27/25	324408
24-04309	12/18/24	SANDRAM Sandra Merrick								
1 REFUND PRORATED 4Q24 100% VET			992.52	4-01-55-205-000-206	B 2024 TAX REFUNDS	P	38125 12/18/24	12/27/24	01/27/25	B 4.245 L 18
24-04310	12/18/24	HUNTER01 HUNTER JERSEY PETERBILT								
1 B-49			522.06	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38072 12/18/24	12/26/24	01/27/25	x20531375201
24-04311	12/18/24	RIGGINS RIGGINS, INC.								
1 DIESEL 12.12.2024			8,002.42	4-01-31-460-000-074	B Petroleum Products	P	38123 12/18/24	12/27/24	01/27/25	75138552
24-04312	12/18/24	RIGGINS RIGGINS, INC.								
1 GASOLINE 12.12.2024			5,820.00	4-01-31-460-000-074	B Petroleum Products	P	38123 12/18/24	12/27/24	01/27/25	75138551

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24-04313	12/18/24	COAST005 COASTAL SOLUTIONS INC.								
1	PATCH CABLE 3FT		15.78	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P 38039	12/18/24	12/19/24	01/27/25	114661
24-04314	12/18/24	SUEZWATE VEOLIA WATER TOMS RIVER								
1	BAKOUA CT 0440512562222		231.06	4-01-31-430-000-072	B Water	P 38137	12/18/24	12/19/24	01/27/25	10/24-11/27/24
24-04315	12/18/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	REVIEW MEMO FROM BERKELEY		39.00	4-01-20-155-000-027	B Legal Services	P 38048	12/18/24	12/19/24	01/27/25	129726
2	RECEIPT REVIEW FROM BERKELEY		39.00	4-01-20-155-000-027	B Legal Services	P 38048	12/18/24	12/19/24	01/27/25	129726
			78.00							
24-04316	12/18/24	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1	TIRES FOR RECYCLING		120.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	12/18/24	01/08/25	01/27/25	24-0753468
2	VALVE STEM STEEL MEDIUM TRUCK		36.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	12/18/24	01/08/25	01/27/25	24-0753468
3	OLIVER WITH LUG RETREAED		1,400.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	12/18/24	01/08/25	01/27/25	24-0753468
4	FLAT REPAIR LABOR NO VEHICLE		15.00	4-01-26-305-002-119	B Tires/Tubes	P 38128	12/18/24	01/08/25	01/27/25	24-0753468
5	FLAT REPAIR MATERIALS		12.50	4-01-26-305-002-119	B Tires/Tubes	P 38128	12/18/24	01/08/25	01/27/25	24-0753468
			1,583.50							
24-04317	12/18/24	DAFELD50 DAFELDECKER ASSOCIATES								
1	ANNUAL FEE RANDOMIZATION		250.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 38046	12/18/24	12/26/24	01/27/25	240663
24-04318	12/18/24	HARBO005 HARBOR SALES CO								
1	4'X8'X10MM, WHITE, 8'FLUTES		77.46	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38274	12/18/24	01/31/25	02/21/25	3657739
24-04319	12/18/24	RIGGINS RIGGINS, INC.								
1	GASOLINE 12.16.2024		5,833.39	4-01-31-460-000-074	B Petroleum Products	P 38123	12/18/24	12/27/24	01/27/25	75138921
24-04320	12/18/24	RIGGINS RIGGINS, INC.								
1	DIESEL 12.16.2024		8,192.57	4-01-31-460-000-074	B Petroleum Products	P 38123	12/18/24	12/27/24	01/27/25	75138923
24-04321	12/18/24	COLUMN Column Software PBC								
1	12/16/24 MEETING & RE-ORG		36.28	4-01-20-120-000-021	B LEGAL ADVERTISING	P 38040	12/18/24	12/27/24	01/27/25	1AC3B8B4-0063
2	12/16/24 MEETING & RE-ORG		20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 38040	12/18/24	12/27/24	01/27/25	1AC3B8B4-0063
			56.28							
24-04322	12/18/24	ACCUAUTO THOMAS MAKUCH, LLC								
1	TOWING B-3		175.00	4-01-26-305-001-069	B Contractual Services	P 38010	12/18/24	12/26/24	01/27/25	24-33616

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24-04323	12/18/24	STAPLES		STAPLES BUSINESS ADVANTAGE						
1	TAX COLLECTOR RECEIVED STAMP	54.99	4-01-20-145-000-023	B Printing & Binding	P	38135	12/18/24	12/30/24	01/27/25	0224481548
24-04324	12/18/24	DAVIDJ David Johnston								
1	REIMBURSEMENT OF COBRA PAYMENT	1,132.79	4-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38049	12/18/24	12/30/24	01/27/25	RES #24-498-R
24-04325	12/18/24	GARDENST GARDEN STATE MUN. JOINT INS. FND								
1	SIR PAYMENTS - NOVEMBER 2024	27,058.38	4-01-23-215-000-095	B WORKERS COMP	P	38062	12/18/24	12/19/24	01/27/25	183281 NOV 2024
24-04326	12/18/24	COLUMN Column Software PBC								
1	General Legal Notice	68.48	4-01-20-152-000-021	B LEGAL ADVERTISING	P	38040	12/18/24	12/19/24	01/27/25	434d2CDA-0014
2	Legal Processing Fee	20.00	4-01-20-152-000-021	B LEGAL ADVERTISING	P	38040	12/18/24	12/19/24	01/27/25	434d2CDA-0014
		88.48								
24-04327	12/18/24	GOTHAM Gotham Realty Management LLC								
1	Lead Inspections	1,225.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P	4229	12/18/24	12/30/24	01/27/25	1056
24-04328	12/20/24	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 22-00029	12,588.05	T-03-00-130-000-000	B Third Party Liens	P	2503	12/20/24	12/20/24	12/20/24	TSC# 22-00029
2	3RD PARTY PREMIUM 22-00029	13,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2503	12/20/24	12/20/24	12/20/24	TSC# 22-00029
		25,588.05								
24-04329	12/23/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1	BERKELEY TOWNSHIP Q3 2024 DCA	12,439.00	T-03-00-035-000-000	B Construction Code Fees (DCA Fees)	P	1733	12/23/24	12/27/24	01/27/25	7/1-9/30/24
24-04330	12/23/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1	BEACHWOOD DCA Q3 2024	1,539.00	T-03-00-030-200-154	B BEACHWOOD FEES & PERMITS	P	1734	12/23/24	12/27/24	01/27/25	7/1-9/24
24-04331	12/23/24	PINEBEA PINE BEACH BOROUGH								
1	PINE BEACH SHARED SERV Q3 2024	1,310.40	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P	1731	12/23/24	12/27/24	01/27/25	3Q 2024
24-04332	12/23/24	TREASS22 TREASURER STATE OF NEW JERSEY								
1	PINE BEACH DCA Q3 2024	724.00	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P	1735	12/23/24	12/27/24	01/27/25	7/1-9/30/24
24-04333	12/23/24	ATLTAC ATLANTIC TACTICAL OF N.J. INC.								
1	Nine Replacement Vests	12,600.00	4-01-25-240-000-032	B Clothing & Uniforms	P	38447	12/23/24	03/06/25	03/17/25	SI-80843189
24-04334	12/23/24	PUBLIC40 PUBLIC EMPLOYEE RETIREMENT SYS								
1	WC 2023 Retro Borio & Castella	1,166.10	P-25-56-900-000-001	B PERS	P	3038	12/23/24	12/23/24	12/23/24	WC2023RETRO

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24-04335	12/23/24	GLENCO Glenco Supply Inc.								
1 SIGNAGE 8 FT CHANNEL			3,749.91	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38268	12/23/24	02/18/25	02/21/25 34949
2 10' U CHANNEL			1,449.72	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38268	12/23/24	02/13/25	02/21/25 34949
3 BAGS SET SCREWS			40.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38268	12/23/24	02/18/25	02/21/25 34949
4 18" X 24" ALUM BLANKS			350.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38268	12/23/24	02/18/25	02/21/25 34949
5 24" X 24" ALUM BLANKS			400.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38268	12/23/24	02/13/25	02/21/25 34949
6 PED XWALK, STOP FOR PD WITH			4,080.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38268	12/23/24	02/13/25	02/21/25 34949
			10,069.63							
24-04336	12/23/24	THEPART THE PARTS SHACK, LLC								
1 NAPAGOLD OIL FILTER 2022 EXPLR			4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1732	12/23/24	01/08/25	01/27/25 373746
2 NAPA QT1 5W3 2022 FORD EXPLOR			28.56	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1732	12/23/24	01/08/25	01/27/25 373746
			32.56							
24-04337	12/23/24	GABRIELC Gabriel Corbet								
1 Rpl Lost Ch#126674 (half DD)			70.85	4-01-55-204-000-000	B Accounts Payable	P	38059	12/23/24	12/30/24	01/27/25 LOST CK 126674
24-04339	12/23/24	GREGJHOC GREGORY J. HOCK								
1 STATE V. VINCENT TOLDT			293.75	4-01-43-495-000-027	B PUBLIC DEFENDER	P	38066	12/23/24	12/26/24	01/27/25 1505-S-2024-244
24-04340	12/23/24	BUREA005 BUREAU OF BOILER & PRESSURE VE								
1 NJ160009-12H- WEIL MCLAIN TH			220.00	4-01-26-310-000-069	B Contractual Services	P	38201	12/23/24	02/07/25	02/21/25 233916
2 NJ160010-12H WEIL MCLAIN TH			220.00	4-01-26-310-000-069	B Contractual Services	P	38201	12/23/24	02/07/25	02/21/25 233916
3 NJ160011-12H WEIL MCLAIN PD			220.00	4-01-26-310-000-069	B Contractual Services	P	38201	12/23/24	02/07/25	02/21/25 233916
4 NJ160012-12H WEIL MCLAIN PD			220.00	4-01-26-310-000-069	B Contractual Services	P	38201	12/23/24	02/07/25	02/21/25 233916
			880.00							
24-04341	12/23/24	AMAZO005 AMAZON.COM SERVICES								
1 PD Glass Cleaner			38.95	4-01-26-310-000-031	B Chemicals & Gases	P	38016	12/23/24	01/16/25	01/27/25 16KNJ33RNMVV
2 SHIPPING			6.99	4-01-26-310-000-031	B Chemicals & Gases	P	38016	01/16/25	01/16/25	01/27/25 16KNJ33RNMVV
			45.94							
24-04342	12/23/24	SERVIRE SERVICE TIRE TRUCK CENTER #42								
1 TIRES FOR RECYCLING			1,800.00	4-01-26-305-002-119	B Tires/Tubes	P	38128	12/23/24	01/09/25	01/27/25 24-0756034-042
2 CASING			420.00	4-01-26-305-002-119	B Tires/Tubes	P	38128	12/23/24	01/09/25	01/27/25 24-0756034-042
3 DISMOUNT/MOUNT NO VEHICLE			210.00	4-01-26-305-002-119	B Tires/Tubes	P	38128	12/23/24	01/09/25	01/27/25 24-0756034-042
4 VALVE STEM STEEL MEDIUM TRUCK			63.00	4-01-26-305-002-119	B Tires/Tubes	P	38128	12/23/24	01/09/25	01/27/25 24-0756034-042

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-04342 12/23/24 SERVIRE SERVICE TIRE TRUCK CENTER #42 Continued								
5 RDMST RM 230	2,575.00	4-01-26-305-002-119	B Tires/Tubes	P	38128	12/23/24	01/09/25	01/27/25 24-0756034-42
	5,068.00							
24-04343 12/23/24 ATLAS005 ATLAS ELEVATOR, INC.								
1 PD Monthly Maintenance Dec	175.00	4-01-26-310-000-069	B Contractual Services	P	38877	12/23/24	05/09/25	05/13/25 30403
24-04344 12/23/24 PDMGR005 PDM GROUP								
1 Service TH - new motor / Labor	700.00	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3964
2 Service TH-new motor/Materials	649.95	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3964
3 Service TH - new motor/Freight	39.90	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3964
	1,389.85							
24-04345 12/23/24 CANONFIN CANON FINANCIAL SERVICES, INC.								
1 QUARTERLY COPIER MAINT. CONST.	261.00	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P	1730	12/23/24	12/27/24	01/27/25 37014266
24-04346 12/23/24 JOHNSO25 JOHNSON & TOWERS, INC.								
1 MAINTENANCE RECYCLING	1,683.24	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38078	12/23/24	01/14/25	01/27/25 x40206058301
24-04347 12/23/24 PDMGR005 PDM GROUP								
1 TH Pump Replacement- Labor	910.00	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 4013
2 TH Pump Replacement- Materials	78.05	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 4013
	988.05							
24-04348 12/23/24 PDMGR005 PDM GROUP								
1 PW Filter Replac/Heat Start Up	280.00	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3968
2 16x25 Filter	6.30	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3968
3 20x25 Filter	17.32	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3968
4 24x24 Pleat	22.92	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3968
5 HnWL T87 wht 60-90 stat	81.08	4-01-26-310-000-069	B Contractual Services	P	38112	12/23/24	01/16/25	01/27/25 3968
	407.62							
24-04349 12/26/24 EMPOW005 EMPOWER								
1 EMPLOYER SHARE 12/26/24	567.78	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991966	12/26/24	12/26/24	12/26/24
2 LONG TERM DISABILITY 12/26/24	58.67	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991966	12/26/24	12/26/24	12/26/24
3 GROUP LIFE 12/26/24	140.06	4-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991966	12/26/24	12/26/24	12/26/24
	766.51							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04350	12/27/24	AFLAC NY AFLAC									
1 PR	December 2024		211.48	P-25-56-900-000-009	B AFLAC NY	P	3039	12/27/24	12/27/24	12/27/24	DEC 2024
24-04351	12/27/24	AFLAC WW AFLAC									
1 PR	December 2024		7,573.10	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	3040	12/27/24	12/27/24	12/27/24	DEC 2024
24-04352	12/27/24	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC									
1 PR	December 2024		904.34	P-25-56-900-000-028	B AFLAC FSA	P	3041	12/27/24	12/27/24	12/27/24	DEC 2024
24-04353	12/27/24	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT									
1 PR	December 2024		70,437.71	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	3042	12/27/24	12/27/24	12/27/24	DEC 2024
2 PR	December 2024		2,276.63	P-25-56-900-000-023	B DENTAL	P	3042	12/27/24	12/27/24	12/27/24	DEC 2024
			72,714.34								
24-04354	12/27/24	BERKEL77 BERKELEY TOWNSHIP S.O.A.									
1 PR	December 2024		210.00	P-25-56-900-000-006	B SOA DUES	P	3043	12/27/24	12/27/24	12/27/24	DEC 2024
24-04355	12/27/24	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.									
1 PR	December 2024		1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	3044	12/27/24	12/27/24	12/27/24	DEC 2024
24-04356	12/27/24	BTPST005 BTPS Telecommunications									
1 PR	December 2024		330.00	P-25-56-900-000-003	B Dispatch Union Dues	P	3045	12/27/24	12/27/24	12/27/24	DEC 2024
24-04357	12/27/24	MASS Mass Mutual									
1 PR	December 2024		951.70	P-26-56-900-000-031	B MASS MUTUAL	P	3046	12/27/24	12/27/24	12/27/24	DEC 2024
24-04359	12/27/24	PBA PBA LOCAL #237									
1 PR	December 2024		5,390.00	P-25-56-900-000-005	B PBA DUES	P	3047	12/27/24	12/27/24	12/27/24	DEC 2024
24-04360	12/27/24	SUPERI02 SUPERIOR COURT OF NEW JERSEY									
1 PR	December 2024		325.58	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	3048	12/27/24	12/27/24	12/27/24	DEC 2024
24-04361	12/27/24	TEAMSTER TEAMSTERS LOCAL #97 (BC)									
1 PR	December 2024		3,593.50	P-25-56-900-000-004	B TEAMSTERS DUES	P	3049	12/27/24	12/27/24	12/27/24	DEC 2024
24-04362	12/27/24	TEAMSTWC Teamsters Local #97 (WC)									
1 PR	December 2024		889.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	3050	12/27/24	12/27/24	12/27/24	DEC 2024

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24-04363	12/27/24	WASHINS Washington Nat'l Ins Company								
1	PR December 2024		241.48	P-26-56-900-000-032	B Washington Mutual	P	3051	12/27/24	12/27/24	12/27/24 DEC 2024
24-04364	12/27/24	BALAP005 BALA PARTNERS LLC								
1	3RD PARTY LIEN 24-00077		3,864.29	T-03-00-130-000-000	B Third Party Liens	P	2504	12/27/24	12/27/24	12/27/24 TSC# 24-00077
2	3RD PARTY PREMIUM 24-00077		2,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2504	12/27/24	12/27/24	12/27/24 TSC# 24-00077
			5,864.29							
24-04365	12/30/24	STAPLES STAPLES BUSINESS ADVANTAGE								
1	SELF-INKING 20ML RED		4.84	T-03-00-030-195-036	B OFFICE SUPPLIES	O		12/30/24		
2	SELF-INKING 20ML BLACK		4.84	T-03-00-030-195-036	B OFFICE SUPPLIES	O		12/30/24		
			9.68							
24-04366	12/30/24	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	2022 FMA GRANT APP 1506T129-16		842.50	G-02-23-745-000-001	B 2023 FMA GRANT	P	38118	12/30/24	12/31/24	01/27/25 1506T129-16
24-04367	12/30/24	SEABOARD Seaboard welding Supply, Inc								
1	welding Cylinders-AG25-375		220.50	4-01-28-375-000-031	B Chemicals & Gases	P	38382	12/30/24	02/07/25	02/21/25 2174584
2	welding Cylinders-ARG-336		67.50	4-01-28-375-000-031	B Chemicals & Gases	P	38382	12/30/24	02/07/25	02/21/25 2174584
3	welding Cylinders-OXY-251		22.50	4-01-28-375-000-031	B Chemicals & Gases	P	38382	12/30/24	02/07/25	02/21/25 2174584
4	welding Cylinders-ACE-4		105.90	4-01-28-375-000-031	B Chemicals & Gases	P	38382	12/30/24	02/07/25	02/21/25 2174584
5	welding Cylinders-SDEL4		40.00	4-01-28-375-000-031	B Chemicals & Gases	P	38382	12/30/24	02/07/25	02/21/25 2174584
			456.40							
24-04368	12/30/24	VERIZ005 VERIZON - RPC								
1	PHONE 732-240-0984		62.66	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 250775096000108
2	PHONE 732-349-0105		265.17	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 457220103000164
3	PHONE 732-244-7444		1,097.62	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 350775149000153
4	PHONE 732-286-5098		68.33	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 957809685000108
5	PHONE 732-830-1058		129.50	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 257608031000151
6	PHONE 732-914-2275		64.75	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 756732207000112
7	PHONE 732-237-8902		202.86	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 450488656000157
8	PHONE 732-914-3972		201.79	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 550777619000109
9	ACCT. 157-087-454-0001-16		289.00	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 157087454000116
10	ACCT.357-086-041-0001-32		289.00	4-01-31-430-000-076	B Telephone Charges	P	38157	12/30/24	12/31/24	01/27/25 357086041000132
			2,670.68							
24-04369	12/30/24	COMCBUSI COMCAST BUSINESS								
1	POLICE 8499 05 189 0318425		149.85	4-01-31-430-000-076	B Telephone Charges	P	38041	12/30/24	12/31/24	01/27/25 051890318425

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Item Description					Acct Type Description					
24-04369	12/30/24	COMCBUSI COMCAST BUSINESS			Continued					
2	NATURE STUDY	8499 051890560018	278.40	4-01-31-430-000-076	B Telephone Charges	P 38041	12/30/24	12/31/24	01/27/25	051890560018
3	REC	08499051890286853	142.89	4-01-31-430-000-076	B Telephone Charges	P 38041	12/30/24	12/31/24	01/27/25	051890286853
4	TOWN HALL	8499051890112349	158.35	4-01-31-430-000-076	B Telephone Charges	P 38041	12/30/24	12/31/24	01/27/25	051890112349
			729.49							
24-04370	12/30/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1	PINE BEACH	100146256175	73.62	4-01-31-435-000-075	B STREET LIGHTING	P 38076	12/30/24	12/31/24	01/27/25	100146256175
2	STREET LIGHTS	100018033595	39,330.20	4-01-31-435-000-075	B STREET LIGHTING	P 38076	12/30/24	12/31/24	01/27/25	100018033595
			39,403.82							
24-04371	12/30/24	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1	23RD AVE	100018782720	11.93	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100018782720
2	RAILROAD AVE	100102743125	4.65	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100102743125
3	KAVIN CT	100144725866	64.36	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100144725866
4	O US TR 9	100128140454	52.02	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100128140454
5	TR 9 SYLVAN LAKE	100152628671	48.41	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100152628671
6	MOTOR RD-GLADNEY	100149435644	63.07	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100149435644
7	BAKOUA CT	100060924014	191.00	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100060924014
8	43 MOORAGE	100 059 915 882	442.34	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100059915882
9	GIRLS SOFTBALL	100134859220	446.23	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100134859220
10	VETS PARK	100018184729	102.31	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100018184729
11	FOREST HILLS	100054467137	355.95	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100054467137
12	NEW BATHROOM	100152662308	1,154.70	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100152662308
13	43 MOORAGE	100066196906	647.49	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100066196906
14	O PARK AVE	100110218656	6.18	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100110218656
15	EASTERN	100018408185	1,462.58	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100018408185
16	POP WARNER	100042919793	1,136.63	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100018408185
17	REC COMM STAGE	100064832544	121.63	4-01-31-430-000-071	B Electricity	P 38076	12/30/24	12/31/24	01/27/25	100064832544
			6,311.48							
24-04372	12/30/24	FIRECO50 FIRE CONTROL ELCTRCL.SYST.M.INC								
1	Conversion Balance Forward		740.00	C-04-22-001-000-310	B Division of Buildings & Grounds	A	12/30/24	05/22/25		5634897
2	Conversion Balance Forward		1,576.40	C-04-22-001-000-310	B Division of Buildings & Grounds	A	12/30/24	05/22/25		5634897
3	Conversion Balance Forward		1,344.00	C-04-22-001-000-310	B Division of Buildings & Grounds	A	12/30/24	05/22/25		5634897
4	Conversion Balance Forward		360.00	C-04-22-001-000-310	B Division of Buildings & Grounds	A	12/30/24	05/22/25		5634897
5	Service Labor		8,312.50	C-04-22-001-000-310	B Division of Buildings & Grounds	A	12/30/24	05/22/25		5634897
			12,332.90							

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Item Description					Acct Type Description					
24-04373	12/30/24	OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1 LANDFILL DUMPING FEES			200,000.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 38105	12/30/24	01/09/25	01/27/25	JAN 2025
24-04374	12/30/24	ACTIOUNI ACTION UNIFORM CO.,LLC								
1 11 Crossing Guard Winter coats			2,255.00	4-01-25-240-000-032	B Clothing & Uniforms	P 38176	12/30/24	02/13/25	02/21/25	67309
2 UNIFORM			703.99	4-01-25-240-000-032	B Clothing & Uniforms	P 38176	02/13/25	02/18/25	02/21/25	65119/53918
			2,958.99							
24-04375	12/30/24	NATIO025 National Highway Products, Inc								
1 HIP 3931 30"X50 YDS YELLOW			921.18	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38325	12/30/24	02/11/25	02/21/25	PS-INV123759
2 CONSPICUITY TAPE 3M 2"X 50YDS			225.24	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38325	12/30/24	02/11/25	02/21/25	PS-INV123759
3 NU 180 U CHANNEL CAP			297.50	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38325	12/30/24	02/11/25	02/21/25	PS-INV123759
4 CAP 90 UCHANNEL			297.50	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38325	12/30/24	02/11/25	02/21/25	PS-INV123759
5 U CHANNEL POST PULLER			657.52	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38325	12/30/24	02/11/25	02/21/25	PS-INV123759
6 JUNIOR DRIVE CAP (2#2.5# U CHA			51.00	4-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38325	12/30/24	02/11/25	02/21/25	PS-INV123759
			2,449.94							
24-04376	12/30/24	CRANEY Craney Interpreting Services								
1 In Person Spanish Interpreter			140.00	4-01-43-490-000-069	B Contractual Services	P 38045	12/30/24	01/07/25	01/27/25	38917
2 Travel			35.00	4-01-43-490-000-069	B Contractual Services	P 38045	12/30/24	01/07/25	01/27/25	38917
			175.00							
24-04377	12/30/24	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Fees-November			166.00	4-01-43-490-000-069	B Contractual Services	O	12/30/24			
24-04378	12/30/24	COLUMN Column Software PBC								
1 12-16-24 SECOND RE-ORG NOTICE			35.36	4-01-20-120-000-021	B LEGAL ADVERTISING	P 38040	12/30/24	12/31/24	01/27/25	1AC3B8B4-0064
2 LEGAL PROCESSING FEE			20.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P 38040	12/30/24	12/31/24	01/27/25	1AC3B8B4-0064
			55.36							
24-04379	12/30/24	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 PLANNING BOARD 8072			325.00	4-01-21-180-002-027	B Legal Services	P 38138	12/30/24	12/31/24	01/27/25	8072
24-04380	12/30/24	ATLTAC ATLANTIC TACTICAL OF N.J.INC.								
1 Vest Replacements			9,800.00	G-02-24-761-000-001	B BVP BULLETPROOF VEST FUND	P 38592	12/30/24	04/09/25	04/21/25	SI-80844961
24-04381	12/30/24	ATLTAC ATLANTIC TACTICAL OF N.J.INC.								
1 2 New Vests - SLEO II's			1,814.40	4-01-25-240-000-032	B Clothing & Uniforms	P 38447	12/30/24	03/06/25	03/17/25	SI-80842594

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24-04382	12/30/24	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 Legal Services Berkeley Redev			1,005.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P	1312 12/30/24	12/31/24	01/27/25	38-24
24-04383	12/30/24	BAYSTOR BAYVILLE STORAGE, INC.								
1 Refund of Rent			1,331.00	5-01-08-105-031	R FEES & PERMITS: Rent	P	38023 12/30/24	01/14/25	01/27/25	MAY RENT
2 Refund of Rent			1,331.00	5-01-08-105-031	R FEES & PERMITS: Rent	P	38023 12/30/24	01/14/25	01/27/25	MAY RENT
			2,662.00							
24-04384	12/30/24	CALIB005 CALIBER BODYWORKS OF NJ, LLC								
1 2023 BLACK TAHOE STORM DAMAGE			5,868.94	4-01-26-290-001-025	B Maint. of Motor Vehicles	P	38603 12/30/24	04/08/25	04/21/25	4112006953
24-04385	12/30/24	MIDWE005 Midwest Motor Supply Co. Inc								
1 MAINTENANCE RECYCLING			41.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
2 16-14 CLHS1/4 RING			41.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
3 16-14 CLR HS 3/8 RING			41.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
4 1/2 HX1/2MPZC-O-C			33.08	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
5 JICMALE 45 ELBOW			14.94	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
6 1/2H X1/2T Z C-O-C			47.18	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
7 1/2 H X1/2 T Z C-O-C			20.10	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
8 1/2 H X 1/2 T Z C-O-C			45.48	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
9 1/4 SAE GRB HEX NUT			6.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
10 3/8 SAE GR8 HEX NUT			11.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
11 1/4 GR8LOCKWASHER			4.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
12 5/16 GR8 LOCKWASHER			4.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
13 3/8 GR8 LOCKWASHER			6.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
14 1/2 GR8 LOCKWASHER			14.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
15 1/4X1/2 SAEGR8			10.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
16 5/16 X 1/2 SAE GR8			14.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
17 7/16 X1 SAE GE8			20.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
18 1/4 X 3/4 SAE GR8			11.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
19 1/4 X1/2 SE GR8			11.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
20 7/16 X1 SAE GR8			20.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
21 1/2 X 1-1/4 SAE GR8			11.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
22 9/16 X1 SAE GR8			18.50	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
23 1/2X1 SAE GR8			10.75	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
24 7/16 GRB LOCKWASHER			10.00	4-01-26-305-002-025	B Maintenance of Motor Vehicles	P	38091 12/30/24	01/15/25	01/27/25	102929004
			465.03							

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24-04386	12/30/24	RIGGINS RIGGINS, INC.								
1	GASOLINE 12.20.2024		7,932.02	4-01-31-460-000-074	B Petroleum Products	P 38123	12/30/24	01/09/25	01/27/25	75139453
24-04387	12/30/24	RIGGINS RIGGINS, INC.								
1	DIESEL 12.20.2024		5,763.76	4-01-31-460-000-074	B Petroleum Products	P 38123	12/30/24	01/09/25	01/27/25	75139456
24-04388	12/30/24	VERIZO66 VERIZON WIRELESS								
1	BROADBAND 542154074-00002		160.04	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 38161	12/30/24	12/31/24	01/27/25	6101080912
2	BROADBAND 542154074-00001		1,137.05	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P 38161	12/30/24	12/31/24	01/27/25	6101080911
			1,297.09							
24-04389	12/30/24	AQUANJ AQUA NEW JERSEY, INC.								
1	41 RED BANK 0010408030752406		71.81	4-01-31-430-000-072	B Water	P 38019	12/30/24	12/31/24	01/27/25	0752406
2	PARK AVE 0010408031365203		74.63	4-01-31-430-000-072	B Water	P 38019	12/30/24	12/31/24	01/27/25	1365203
3	99 ANCHORAGE 0010408031203601		3.55	4-01-31-430-000-072	B Water	P 38019	12/30/24	12/31/24	01/27/25	1203601
4	MALLARD 0010387000750407		27.80	4-01-31-430-000-072	B Water	P 38019	12/30/24	12/31/24	01/27/25	07804407
5	43 RED BANK 0015569131092857		55.92	4-01-31-430-000-072	B Water	P 38019	12/30/24	12/31/24	01/27/25	1092857
			233.71							
24-04390	12/30/24	OPTIM005 OPTIMUM								
1	2301 OCEAN AVE		239.15	4-01-31-430-000-076	B Telephone Charges	P 38109	12/30/24	12/31/24	01/27/25	1244350-01-5
24-04391	12/30/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	30 5TH AVE 22 0019 8954 73		138.37	4-01-31-430-000-122	B Natural Gas	P 38097	12/30/24	12/31/24	01/27/25	220019895473
2	32 5TH AVE 22 0019 8954 49		187.96	4-01-31-430-000-122	B Natural Gas	P 38097	12/30/24	12/31/24	01/27/25	220019895449
			326.33							
24-04392	12/30/24	COMCBUSI COMCAST BUSINESS								
1	POLICE PORT LINE 227321437		3,606.14	4-01-31-430-000-076	B Telephone Charges	P 38041	12/30/24	12/31/24	01/27/25	227321437
24-04393	12/30/24	THEPART THE PARTS SHACK, LLC								
1	10 TON SERVICE JACK		1,690.00	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	12/30/24	02/13/25	02/21/25	373975
2	22 TON JACK		2,358.00	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	12/30/24	02/13/25	02/21/25	373975
3	MS919 DIAGNSTIC TABLT		3,728.36	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	12/30/24	02/13/25	02/21/25	373975
4	MOBILE ACCESSORY		1,664.73	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	12/30/24	02/13/25	02/21/25	373975
5	IMPACT WRENCH-ANVIL		2,085.34	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	12/30/24	02/13/25	02/21/25	373975
6	3 4IN IMPACT		1,504.56	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	12/30/24	02/13/25	02/21/25	373975

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-04393 12/30/24 THEPART THE PARTS SHACK, LLC Continued								
7 SUPPORT	960.00	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	38402	12/30/24	02/13/25	02/21/25 373975
	13,990.99							
24-04394 12/30/24 CINTAS Cintas Corp								
1 UNIFORMS 12.18.2024	124.44	4-01-26-315-000-032	B Clothing & Uniforms	P	38036	12/30/24	01/07/25	01/27/25 4214970657
24-04395 12/30/24 NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.								
1 Dec 2024 Registration Fee	5.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1327	12/30/24	01/07/25	01/27/25 12/1-12/31/24
2 Dec 2024 Pilot Clinic Fee	1.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1327	12/30/24	01/07/25	01/27/25 12/1-12/31/24
3 Dec 2024 Animal Population	3.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1327	12/30/24	01/07/25	01/27/25 12/1-12/31/24
	9.00							
24-04396 12/30/24 STATE070 STATE OF NJ,DEPT.OF LABOR								
1 2023 Qtr 4 Unemployment	10,454.02	T-03-00-025-000-000	B Unemployment	P	858	12/30/24	12/31/24	12/31/24 QTR4
24-04397 12/30/24 CINTAS Cintas Corp								
1 UNIFORMS 12.24.2024	67.52	4-01-26-315-000-032	B Clothing & Uniforms	P	38036	12/30/24	01/07/25	01/27/25 4215600266
24-04398 12/30/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Twp Map Corrections	50,000.00	4-01-20-150-000-069	B Contractual Services	O		12/30/24		
24-04399 12/30/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Clean Water IBank Application	15,000.00	4-01-20-165-000-028	B ENGINEERING	O		12/30/24		
24-04400 12/30/24 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 DPW Garage Site Visit/Design	8,930.00	4-01-20-165-000-028	B ENGINEERING	O		12/30/24		
24-04401 12/30/24 ADPIN005 ADP, INC.								
1 Implementation fee-P/R Svcs	3,600.00	4-01-20-130-000-069	B Contractual Services	O		12/30/24		
24-04402 12/30/24 AGGRE005 Aggressive Energy								
1 43 MOORAGE 0802004113000631108	4.70	4-01-31-430-000-071	B Electricity	P	38013	12/30/24	12/31/24	01/27/25 1242704
2 O PARK AVE08020011450007400473	1.46	4-01-31-430-000-071	B Electricity	P	38013	12/30/24	12/31/24	01/27/25 1242706
	6.16							
24-04403 12/30/24 CIVIC CIVICPLUS,INC.								
1 Website - Initial Term Inv	9,000.00	4-01-20-151-000-069	B CONTRACTUAL SERVICES	P	38210	12/30/24	02/06/25	02/21/25 325620
2 Website - Initial Term Inv	1,100.00	4-01-25-240-000-069	B Contractual Services	P	38210	12/30/24	02/06/25	02/21/25 325620

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-04403	12/30/24	CIVIC CIVICPLUS, INC.		Continued						
		3 Website - Initial Term Inv	866.33	T-03-00-030-195-059	B DATA PROCESSING	P	1742 12/30/24	02/06/25	02/24/25	325620
			10,966.33							
24-04404	12/30/24	ADT ADT SECURITY SERVICES, INC.								
		1 ADT Alarm Dec19, 2024	80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1323 12/30/24	01/07/25	01/27/25	1107914560
24-04405	12/30/24	GOTHAM Gotham Realty Management LLC								
		1 Decemeber Lead Inspections	525.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P	4229 12/30/24	01/21/25	01/27/25	1057
24-04406	12/30/24	JIMEL005 JIM ELLIOT								
		1 Release of Escrow	3,217.50	PB20015	P COASTAL CONST. GROUP LLC 1226	P	1706 12/30/24	01/14/25	01/27/25	RELEASE REQUEST
		2 interest due to developer	0.40	5-03-00-004-009	R PB and BOA Developers interest	P	1706 12/30/24	01/14/25	01/27/25	RELEASE REQUEST
			3,217.90							
24-04407	12/30/24	MARGA025 margaret cooper								
		1 Release of escrow	647.50	BOA225952	P MARGARET COOPER	P	1708 12/30/24	01/07/25	01/27/25	RELEASE REQUEST
24-04408	12/30/24	HUNTER01 HUNTER JERSEY PETERBILT								
		1 B119 PARTS	3,099.85	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	38072 12/30/24	01/15/25	01/27/25	x205314597-01
		2 HOSE KIT CAC SERVICE	313.88	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	38072 12/30/24	01/15/25	01/27/25	x205324597-01
		3 SHIPPING	21.49	4-01-26-305-001-025	B Maint. of Motor Vehicle	P	38072 01/13/25	01/13/25	01/27/25	x20531459701
			3,435.22							
24-04409	12/30/24	RIGGINS RIGGINS, INC.								
		1 GASOLINE 12.27.2024	5,799.17	4-01-31-460-000-074	B Petroleum Products	P	38123 12/30/24	01/09/25	01/27/25	75139932
24-04410	12/30/24	RIGGINS RIGGINS, INC.								
		1 DIESEL 12.27.2024	7,987.47	4-01-31-460-000-074	B Petroleum Products	P	38123 12/30/24	01/09/25	01/27/25	75139933
24-04411	12/30/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
		1 Coper Maint. 11/15/24-12/14/24	45.10	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	38031 12/30/24	12/31/24	01/27/25	6010264757
24-04412	12/30/24	CANONBUS CANON SOLUTIONS AMERICA INC.								
		1 Copier Maint. 12/15/24-1/14/25	30.95	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	38031 12/30/24	12/31/24	01/27/25	6010265427
24-04413	12/30/24	NEWJER52 NEW JERSEY NATURAL GAS CO.								
		1 TOWN HALL 220014113858	1,730.55	4-01-31-430-000-122	B Natural Gas	P	38098 12/30/24	12/31/24	01/27/25	220014113858
		2 SIGN SHOP 220017067842	358.37	4-01-31-430-000-122	B Natural Gas	P	38098 12/30/24	12/31/24	01/27/25	220017067842

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Item Description					Acct Type Description					
24-04413	12/30/24	NEWJER52 NEW JERSEY NATURAL GAS CO.		Continued						
3 POLICE	220014114033		1,685.79	4-01-31-430-000-122	B Natural Gas	P 38098	12/30/24	12/31/24	01/27/25	220014114033
4 GENERATOR	220018990305		55.00	4-01-31-430-000-122	B Natural Gas	P 38098	12/30/24	12/31/24	01/27/25	220018990305
5 PUBLIC WORKS	220014113938		3,382.85	4-01-31-430-000-122	B Natural Gas	P 38098	12/30/24	12/31/24	01/27/25	220014113938
			7,212.56							
24-04414	12/30/24	TREASMAR TREASURER, STATE OF NEW JERSEY								
1 NJ MARRIAGE FEES 4TH QUARTER			900.00	T-03-00-005-000-000	B MARRIAGE/DOMESTIC PARTNERSHIP PAYABLE	P 4232	12/30/24	12/31/24	01/27/25	
24-04415	12/31/24	DAFELD50 DAFELDECKER ASSOCIATES								
1 STREETS & ROADS			280.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P 38046	12/31/24	01/16/25	01/27/25	240580
2 SANITATION			805.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 38046	12/31/24	01/16/25	01/27/25	240580
3 CONFIRMATION TEST SANITATION			25.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 38046	12/31/24	01/16/25	01/27/25	240580
4 EQUIPMENT MAINTENANCE			105.00	4-01-26-315-000-093	B Medical Exp/Annuals/Physicals	P 38046	12/31/24	01/16/25	01/27/25	240580-2
			1,215.00							
24-04416	12/31/24	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 S. SEASIDE PARK DE-ANNEX			91.00	4-01-20-155-000-027	B Legal Services	P 38048	12/31/24	12/31/24	01/27/25	129724
24-04417	12/31/24	PDMGR005 PDM GROUP								
1 Serive Parks & Beaches- Labor			210.00	4-01-26-310-000-069	B Contractual Services	P 38112	12/31/24	01/16/25	01/27/25	4092
24-04418	12/31/24	PDMGR005 PDM GROUP								
1 Service Recreation-Labor			280.00	4-01-26-310-000-069	B Contractual Services	P 38112	12/31/24	01/16/25	01/27/25	4048
2 Service Recreation-Parts & M			588.07	4-01-26-310-000-069	B Contractual Services	P 38112	12/31/24	01/16/25	01/27/25	4048
			868.07							
24-04419	12/31/24	PDMGR005 PDM GROUP								
1 TH Service- Labor			210.00	4-01-26-310-000-069	B Contractual Services	P 38112	12/31/24	01/16/25	01/27/25	4062
24-04420	12/31/24	EUROF010 EUROFINS ENVIRONMENT TESTING								
1 LANDFILL TESTING			4,442.04	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P 38638	12/31/24	03/21/25	04/21/25	6300069466
24-04421	12/31/24	INKWELL Inkwell Global Marketing Corp								
1 Mayor Tote Bags GCSUD			1,775.00	G-02-24-748-000-001	B MUNICIPAL ALLIANCE STATE SHARE	P 38074	12/31/24	01/14/25	01/27/25	193384-1
2 Shipping & Handling			733.60	G-02-24-748-000-001	B MUNICIPAL ALLIANCE STATE SHARE	P 38074	12/31/24	01/14/25	01/27/25	193384-1
			2,508.60							

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24-04422	12/31/24	TREASU84 TREASURER, STATE OF NEW JERSEY								
1	Annual Site Remediation Fee	950.00	4-01-20-165-000-028	B ENGINEERING	P	38146	12/31/24	12/31/24	01/27/25	242235630
24-04423	12/31/24	SELECTDP Select DPM, LLC								
1	2025 SCHEDULE	4,600.00	G-02-24-759-000-001	B RECYCLING PARTNERSHIP GRANT	P	38127	12/31/24	01/09/25	01/27/25	K22114
2	2025 SCHEDULE	1,695.00	4-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	38127	12/31/24	01/09/25	01/27/25	K22114
		6,295.00								
24-04424	12/31/24	LANGUAGE LANGUAGE LINE SERVICES								
1	Telephone Interpreting-Novem.	85.00	4-01-43-490-000-069	B Contractual Services	P	38303	12/31/24	01/31/25	02/21/25	11458769
24-04425	12/31/24	WBMASON W.B.MASON, CO. INC.								
1	Water PD PW TH	472.50	4-01-26-310-000-036	B OFFICE SUPPLIES	P	38425	12/31/24	02/07/25	02/21/25	251470158
25-00001	01/02/25	MGLFOR50 MGL PRINTING SOLUTIONS								
1	500 W2 Forms	155.00	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
2	500 W2 Envelopes	215.00	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
3	150 Misc Forms	105.00	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
4	75 INT Forms	52.50	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
5	150 NEC Forms	105.00	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
6	200 Misc/Int Envelopes	86.00	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
7	150 NEC Envelopes	64.50	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
8	100 1095 Envelopes	43.00	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
9	Shipping	48.00	4-01-20-130-000-036	B Office Supplies	P	38507	01/02/25	03/07/25	03/17/25	212104
		874.00								
25-00002	01/02/25	GANNETT GANNETT NJ NEWSPAPERS								
1	1506U169 Hearing	79.00	4-01-20-120-000-021	B LEGAL ADVERTISING	P	38060	01/02/25	01/07/25	01/27/25	0006847319
2	BOA 24-6049	46.00	4-01-21-185-002-021	B Zoning BOA - Legal Advertising	P	38060	01/02/25	01/07/25	01/27/25	0006847319
3	12-17-24 Reorg	44.68	4-01-20-120-000-021	B LEGAL ADVERTISING	P	38060	01/02/25	01/07/25	01/27/25	0006847319
4	12-17-24 Reorg 2nd Ad	44.24	4-01-20-120-000-021	B LEGAL ADVERTISING	P	38060	01/02/25	01/07/25	01/27/25	0006847319
		213.92								
25-00003	01/06/25	OCEANC66 OCEAN COUNTY TREASURER								
1	ADDED & OMITTED	168,076.92	5-01-55-209-000-000	B Due to County for Added & Omitted Tax	P	38107	01/06/25	01/08/25	01/27/25	TAX LEVY2/15/25
2	TAX LEVY 2.15.2025	7,306,175.35	5-01-55-208-000-000	B County Tax Payable	P	38107	01/06/25	01/08/25	01/27/25	TAX LEVY2/15/25
		7,474,252.27								

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25-00005	01/06/25	WELLSGAF WELLS FARGO - 2009 GREEN ACRES								
1		2009 GREEN ACRES VETERANS PARK	11,951.88	T-23-00-001-000-000	B Open Space	0	01/06/25			
2		2009 GREEN ACRES VETERANS PARK	5,148.50	T-23-00-001-000-000	B Open Space	0	01/06/25			
			17,100.38							
25-00007	01/07/25	PAVIA005 PAVIA ENTERPRISES, LLC								
1		December 2024 Courier Services	417.95	4-01-20-130-000-069	B Contractual Services	P 38111	01/07/25	01/09/25	01/27/25	938
25-00008	01/07/25	SOFTWARE SHI INTERNATIONAL CORPORATION								
1		Ubiquiti UniFi U6 PRO	163.06	5-01-20-151-000-058	B Other Equipment and Supplies	P 38132	01/07/25	01/21/25	01/27/25	B19235097
2		Switch	316.82	5-01-20-151-000-058	B Other Equipment and Supplies	P 38132	01/07/25	01/21/25	01/27/25	B19236653
			479.88							
25-00009	01/07/25	BRUNOASS BRUNO ASSOCIATES, INC.								
1		Grant Writing September 2024	4,166.66	4-01-20-100-000-069	B Contractual Services	P 38030	01/07/25	01/09/25	01/27/25	7527
25-00010	01/07/25	QUADI020 QUADIENT INC.								
1		Standard Maintenance	2,993.55	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38117	01/07/25	01/09/25	01/27/25	61607725
25-00011	01/07/25	CAROLL50 CAROL L. BARON								
1		3RD PARTY LIEN 23-00021	11,888.16	T-03-00-130-000-000	B Third Party Liens	P 2505	01/07/25	01/07/25	01/07/25	TSC# 23-00021
2		3RD PARTY PREMIUM 23-00021	9,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2505	01/07/25	01/07/25	01/07/25	TSC# 23-00021
			20,888.16							
25-00012	01/07/25	TREASS22 TREASURER STATE OF NEW JERSEY								
1		BERKELEY TOWNSHIP DCA Q4	15,522.00	T-03-00-035-000-000	B Construction Code Fees (DCA Fees)	P 1736	01/07/25	01/09/25	01/27/25	DCA
25-00013	01/07/25	PINEBEA PINE BEACH BOROUGH								
1		PINE BEACH SHARED SERVICE Q4	1,184.60	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P 1731	01/07/25	01/09/25	01/27/25	
25-00014	01/07/25	TREASS22 TREASURER STATE OF NEW JERSEY								
1		PINE BEACH DCA Q4 2024	851.00	T-03-00-030-200-155	B SHARED SERVICE PINE BEACH FEES & PERMITS	P 1737	01/07/25	01/09/25	01/27/25	10/1-12/31/24
25-00015	01/07/25	THEPART THE PARTS SHACK, LLC			B					
1		MASTER FOR PARTS	682.96	5-01-26-290-001-034	B Motor Vehicle Parts & Access	O	01/07/25			
2		MASTER FOR PARTS	303.46	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38402	01/07/25	01/31/25	02/21/25	374395
3		MASTER FOR PARTS	444.38	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38402	01/07/25	01/31/25	02/21/25	374245
4		MASTER FOR PARTS	174.12	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38402	01/07/25	01/31/25	02/21/25	374244
5		MASTER FOR PARTS	114.25	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38402	01/07/25	01/31/25	02/21/25	374267

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00015	01/07/25	THEPART THE PARTS SHACK, LLC			Continued					
6 MASTER FOR PARTS			24.72	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/04/25	03/17/25	375681
7 MASTER FOR PARTS			271.10	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/04/25	03/17/25	375625
8 MASTER FOR PARTS			240.41	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/10/25	03/17/25	375854
9 MASTER FOR PARTS			452.32	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/10/25	03/17/25	375898
10 MASTER FOR PARTS			12.28	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/10/25	03/17/25	376537
11 MASTER FOR PARTS			222.26	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/25/25	04/21/25	376876
12 MASTER FOR PARTS			186.48	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/25/25	04/21/25	376738
13 MASTER FOR PARTS			219.96	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/28/25	04/21/25	376875
14 MASTER FOR PARTS			32.94	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/28/25	04/21/25	377070
15 MASTER FOR PARTS			19.36	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/28/25	04/21/25	377098
16 MASTER FOR PARTS			791.62	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38854 01/07/25	04/25/25	05/19/25	378021
17 MASTER FOR PARTS			131.25	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38854 01/07/25	04/25/25	05/19/25	376563
18 MASTER FOR PARTS			172.72	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38854 01/07/25	05/05/25	05/19/25	378178
19 MASTER FOR PARTS			131.19	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38854 01/07/25	05/05/25	05/19/25	378666
20 MASTER FOR PARTS			130.43	5-01-26-290-001-034	B Motor Vehicle Parts & Access	A	01/07/25	06/04/25		379603
21 MASTER FOR PARTS			16.99	5-01-26-290-001-034	B Motor Vehicle Parts & Access	A	01/07/25	06/04/25		379693
22 MASTER FOR PARTS			80.34	5-01-26-290-001-034	B Motor Vehicle Parts & Access	A	01/07/25	06/04/25		378177
23 MASTER FOR PARTS			144.46	5-01-26-290-001-034	B Motor Vehicle Parts & Access	A	01/07/25	06/04/25		379005
			5,000.00							
25-00016	01/07/25	THEPART THE PARTS SHACK, LLC			B					
1 THE PARTS SHACK BLANKET			5,208.93	5-01-26-305-001-034	B Motor Vehicle Parts & Access	O	01/07/25			
7 THE PARTS SHACK BLANKET			64.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	374822
8 THE PARTS SHACK BLANKET			767.51	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	374394
9 THE PARTS SHACK BLANKET			455.19	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	374484
10 THE PARTS SHACK BLANKET			299.40	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	374604
11 THE PARTS SHACK BLANKET			182.76	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	374606
12 THE PARTS SHACK BLANKET			58.74	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375322
13 THE PARTS SHACK BLANKET			685.73	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375141
14 THE PARTS SHACK BLANKET			133.46	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375464
15 THE PARTS SHACK BLANKET			104.96	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375487
16 THE PARTS SHACK BLANKET			25.32	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375571
17 THE PARTS SHACK BLANKET			64.99	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375602
18 THE PARTS SHACK BLANKET			96.73	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375626
19 THE PARTS SHACK BLANKET			70.61	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375649
20 THE PARTS SHACK BLANKET			121.92	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375553
21 THE PARTS SHACK BLANKET			66.73	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375671
22 THE PARTS SHACK BLANKET			60.01	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/10/25	02/21/25	375670

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Item Description					Acct Type Description					
25-00016	01/07/25	THEPART THE PARTS SHACK, LLC			Continued					
23 THE PARTS SHACK BLANKET			192.92	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/11/25	02/21/25	375264
24 THE PARTS SHACK BLANKET			281.74	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38402 01/07/25	02/11/25	02/21/25	374737
25 THE PARTS SHACK BLANKET			162.13	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/04/25	03/17/25	375735
26 THE PARTS SHACK BLANKET			37.25	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/04/25	03/17/25	375697
27 THE PARTS SHACK BLANKET			308.87	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/06/25	03/17/25	376015
28 THE PARTS SHACK BLANKET			77.09	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/06/25	03/17/25	376178
29 THE PARTS SHACK BLANKET			48.33	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/06/25	03/17/25	376176
30 THE PARTS SHACK BLANKET			88.10	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38545 01/07/25	03/06/25	03/17/25	376177
31 THE PARTS SHACK BLANKET			19.90	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/25/25	04/21/25	377154
32 THE PARTS SHACK BLANKET			219.90	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/25/25	04/21/25	377158
33 THE PARTS SHACK BLANKET			213.22	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/25/25	04/21/25	377170
34 THE PARTS SHACK BLANKET			34.07	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/25/25	04/21/25	376820
35 THE PARTS SHACK BLANKET			8.98	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/25/25	04/21/25	376895
36 THE PARTS SHACK BLANKET			237.96	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/07/25	03/28/25	04/21/25	375745
37 THE PARTS SHACK BLANKET			455.19	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	375808
38 THE PARTS SHACK BLANKET			207.36	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	375902
39 THE PARTS SHACK BLANKET			66.24	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	375927
40 THE PARTS SHACK BLANKET			141.88	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	375946
41 THE PARTS SHACK BLANKET			173.22	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	375949
42 THE PARTS SHACK BLANKET			37.83	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	375966
43 THE PARTS SHACK BLANKET			21.75	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	376739
44 THE PARTS SHACK BLANKET			52.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	376746
45 THE PARTS SHACK BLANKET			30.88	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	376837
46 THE PARTS SHACK BLANKET			132.66	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	377298
47 THE PARTS SHACK BLANKET			221.58	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	377451
48 THE PARTS SHACK BLANKET			75.30	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	377461
49 THE PARTS SHACK BLANKET			30.88	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	03/28/25	04/21/25	377092
50 THE PARTS SHACK BLANKET			123.38	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38745 01/31/25	04/09/25	04/21/25	377590
51 THE PARTS SHACK BLANKET			92.12	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	04/25/25	05/19/25	378193
52 THE PARTS SHACK BLANKET			119.33	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	04/25/25	05/19/25	378403
53 THE PARTS SHACK BLANKET			41.65	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	04/25/25	05/19/25	378626
54 THE PARTS SHACK BLANKET			56.21	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	05/14/25	05/19/25	378690
55 THE PARTS SHACK BLANKET			444.38	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	05/02/25	05/19/25	379058
56 THE PARTS SHACK BLANKET			14.38	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	05/02/25	05/19/25	378891
57 THE PARTS SHACK BLANKET			95.40	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	05/09/25	05/19/25	379606
58 THE PARTS SHACK BLANKET			198.20	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 01/31/25	05/09/25	05/19/25	379297
59 THE PARTS SHACK BLANKET			69.80	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38854 02/12/25	05/09/25	05/19/25	3791996
60 THE PARTS SHACK BLANKET			144.35	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/04/25		380497

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Item Description					Acct Type Description					
25-00016	01/07/25	THEPART THE PARTS SHACK, LLC			Continued					
61 THE PARTS SHACK BLANKET			50.64	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/04/25		380451
62 THE PARTS SHACK BLANKET			165.63	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		381045
63 THE PARTS SHACK BLANKET			34.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		381108
64 THE PARTS SHACK BLANKET			99.06	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		378020
65 THE PARTS SHACK BLANKET			78.08	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		380180
66 THE PARTS SHACK BLANKET			106.88	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/11/25		380708
67 THE PARTS SHACK BLANKET			189.36	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		378168
68 THE PARTS SHACK BLANKET			114.44	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		380327
69 THE PARTS SHACK BLANKET			7.91	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		378018
70 THE PARTS SHACK BLANKET			520.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		380616
71 THE PARTS SHACK BLANKET			45.34	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/05/25		380769
72 THE PARTS SHACK BLANKET			145.24	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	02/12/25	06/10/25		381248
			15,000.00							
25-00017	01/07/25	GRANTU50 GRANTURK EQUIPMENT CO., INC.			B					
1 MASTER FOR PARTS			4,156.89	5-01-26-290-001-034	B Motor Vehicle Parts & Access	O	01/07/25			
2 MASTER FOR PARTS			750.53	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38649	01/07/25	04/09/25	04/21/25	1158949-01
3 MASTER FOR PARTS			5.43	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38649	01/07/25	04/09/25	04/21/25	1158953-01
4 MASTER FOR PARTS			87.15	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38787	01/07/25	05/05/25	05/19/25	1159041-01
			5,000.00							
25-00018	01/07/25	HOMED50 HOME DEPOT CREDIT SERVICES			B					
1 MASTER FOR SUPPLIES			72.24	5-01-26-310-000-058	B Other Equip and Supplies	O	01/07/25			
2 MASTER FOR SUPPLIES 5021729			34.97	5-01-26-310-000-058	B Other Equip and Supplies	P 38278	01/07/25	02/04/25	02/21/25	5021729
3 MASTER FOR SUPPLIES 3014062			101.31	5-01-26-310-000-058	B Other Equip and Supplies	P 38278	01/07/25	02/04/25	02/21/25	3014062
4 MASTER FOR SUPPLIES 2525665			248.72	5-01-26-310-000-058	B Other Equip and Supplies	P 38278	01/07/25	02/04/25	02/21/25	2525665
5 MASTER FOR SUPPLIES 1081315			164.91	5-01-26-310-000-058	B Other Equip and Supplies	P 38278	01/07/25	02/04/25	02/21/25	1081315
6 MASTER FOR SUPPLIES 6526250			42.76	5-01-26-310-000-058	B Other Equip and Supplies	P 38278	01/07/25	02/04/25	02/21/25	6526250
7 MASTER FOR SUPPLIES 9623458			65.01	5-01-26-310-000-058	B Other Equip and Supplies	P 38278	01/07/25	02/04/25	02/21/25	9623458
8 MASTER FOR SUPPLIES 8022541			218.00	5-01-26-310-000-058	B Other Equip and Supplies	P 38278	01/07/25	02/04/25	02/21/25	8022541
9 MASTER FOR SUPPLIES 4024427			215.59	5-01-26-310-000-058	B Other Equip and Supplies	P 38495	01/07/25	03/06/25	03/17/25	4024427
10 MASTER FOR SUPPLIES 0625740			38.71	5-01-26-310-000-058	B Other Equip and Supplies	P 38495	01/07/25	03/06/25	03/17/25	0625740
11 MASTER FOR SUPPLIES 2610205			241.70	5-01-26-310-000-058	B Other Equip and Supplies	P 38495	01/07/25	03/06/25	03/17/25	2610205
12 MASTER FOR SUPPLIES 0012787			7.94	5-01-26-310-000-058	B Other Equip and Supplies	P 38657	01/07/25	03/25/25	04/21/25	0012787
13 MASTER FOR SUPPLIES 972519			358.58	5-01-26-310-000-058	B Other Equip and Supplies	P 38657	01/07/25	03/25/25	04/21/25	972519
14 MASTER FOR SUPPLIES 4013375			283.02	5-01-26-310-000-058	B Other Equip and Supplies	P 38657	01/07/25	03/25/25	04/21/25	4013375
15 MASTER FOR SUPPLIES 2022252			248.69	5-01-26-310-000-058	B Other Equip and Supplies	P 38657	01/07/25	03/25/25	04/21/25	2022252
16 MASTER FOR SUPPLIES 8955763			53.09	5-01-26-310-000-058	B Other Equip and Supplies	P 38657	01/07/25	03/25/25	04/21/25	8955763

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00018	01/07/25	HOMED50 HOME DEPOT CREDIT SERVICES			Continued					
17 MASTER FOR SUPPLIES	7022950		39.06	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/25/25	04/21/25	7022950
18 MASTER FOR SUPPLIES	6023016		186.17	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/28/25	04/21/25	3023016
19 MASTER FOR SUPPLIES	0523808		102.85	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/28/25	04/21/25	0523808
20 MASTER FOR SUPPLIES	1866799		351.85	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/28/25	04/21/25	1866799
21 MASTER FOR SUPPLIES	8024274		197.19	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/28/25	04/21/25	8024274
22 MASTER FOR SUPPLIES	1613944		112.61	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/28/25	04/21/25	1613944
23 MASTER FOR SUPPLIES	6104316		5.98	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/28/25	04/21/25	6104316
24 MASTER FOR SUPPLIES	8022772		560.58	5-01-26-310-000-058	B Other Equip and Supplies	P	38657 01/07/25	03/28/25	04/21/25	8022772
25 MASTER FOR SUPPLIES			60.95	5-01-26-310-000-058	B Other Equip and Supplies	P	38793 01/07/25	05/12/25	05/19/25	6171321
26 MASTER FOR SUPPLIES			11.48	5-01-26-310-000-058	B Other Equip and Supplies	P	38793 01/07/25	05/12/25	05/19/25	510624
27 MASTER FOR SUPPLIES			311.48	5-01-26-310-000-058	B Other Equip and Supplies	P	38793 01/07/25	05/12/25	05/19/25	543890
			4,335.44							
25-00019	01/07/25	GRANTU50 GRANTURK EQUIPMENT CO., INC.			B					
1 GRANTURK BLANKET			3,947.56	5-01-26-305-001-034	B Motor Vehicle Parts & Access	O	01/07/25			
2 GRANTURK BLANKET			1,498.41	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38272 01/07/25	01/30/25	02/21/25	1158355-01
3 GRANTURK BLANKET			1,102.74	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38272 01/07/25	02/10/25	02/21/25	1158513-01
4 GRANTURK BLANKET			125.96	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38493 01/07/25	03/04/25	03/17/25	1158519-01
5 GRANTURK BLANKET			126.48	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38649 01/07/25	03/25/25	04/21/25	1158739-01
6 GRANTURK BLANKET			183.30	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38649 01/07/25	03/25/25	04/21/25	1158753-01
7 GRANTURK BLANKET			304.73	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38649 01/07/25	03/28/25	04/21/25	1158877-01
8 GRANTURK BLANKET			261.52	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38649 01/07/25	04/09/25	04/21/25	1158921-01
9 GRANTURK BLANKET			94.52	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38787 01/07/25	05/05/25	05/19/25	1159144-01
10 GRANTURK BLANKET			942.72	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38787 01/07/25	05/05/25	05/19/25	1159110-01
11 GRANTURK BLANKET			82.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	01/07/25	05/22/25		1159243-01
12 GRANTURK BLANKET			125.96	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	01/07/25	05/22/25		1159355-01
13 GRANTURK BLANKET			204.10	5-01-26-305-001-034	B Motor Vehicle Parts & Access	A	01/07/25	06/04/25		1159392-01
			9,000.00							
25-00020	01/07/25	HOMED50 HOME DEPOT CREDIT SERVICES			B					
1 MASTER FOR SUPPLIES			1,519.46	5-01-26-290-001-058	B Other Equipment and Supplies	O	01/07/25			
2 MASTER FOR SUPPLIES			32.90	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	01/31/25	02/21/25	5020541
3 MASTER FOR SUPPLIES			69.93	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	01/31/25	02/21/25	2020806
4 MASTER FOR SUPPLIES			46.52	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	01/31/25	02/21/25	8013603
5 MASTER FOR SUPPLIES			17.52	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	02/11/25	02/21/25	7520117
6 MASTER FOR SUPPLIES			24.19	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	02/11/25	02/21/25	7622471
7 MASTER FOR SUPPLIES			52.95	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	02/11/25	02/21/25	8022529
8 MASTER FOR SUPPLIES			61.35	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	02/11/25	02/21/25	7022695

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00020	01/07/25	HOMED50 HOME DEPOT CREDIT SERVICES			Continued					
9 MASTER FOR SUPPLIES			238.13	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	02/19/25	02/21/25	7520116
10 MASTER FOR SUPPLIES			106.05	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	02/11/25	02/21/25	2023330
11 MASTER FOR SUPPLIES			112.08	5-01-26-290-001-058	B Other Equipment and Supplies	P	38278 01/07/25	02/11/25	02/21/25	6011410
12 MASTER FOR SUPPLIES			109.99	5-01-26-290-001-058	B Other Equipment and Supplies	P	38495 01/07/25	03/06/25	03/17/25	7020141
13 MASTER FOR SUPPLIES			510.78	5-01-26-290-001-058	B Other Equipment and Supplies	P	38495 01/07/25	03/06/25	03/17/25	9344959
14 MASTER FOR SUPPLIES			94.72	5-01-26-290-001-058	B Other Equipment and Supplies	P	38657 01/07/25	03/25/25	04/21/25	8513861
15 MASTER FOR SUPPLIES			179.53	5-01-26-290-001-058	B Other Equipment and Supplies	P	38657 01/07/25	03/27/25	04/21/25	9013816
17 MASTER FOR SUPPLIES			158.46	5-01-26-290-001-058	B Other Equipment and Supplies	P	38793 01/07/25	05/05/25	05/19/25	4011471
18 MASTER FOR SUPPLIES			102.34	5-01-26-290-001-058	B Other Equipment and Supplies	P	38793 01/07/25	05/05/25	05/19/25	2012972
19 MASTER FOR SUPPLIES			242.10	5-01-26-290-001-058	B Other Equipment and Supplies	A	01/07/25	05/22/25		7021312
20 MASTER FOR SUPPLIES			78.90	5-01-26-290-001-058	B Other Equipment and Supplies	A	01/07/25	06/04/25		3011414
21 MASTER FOR SUPPLIES			242.10	5-01-26-290-001-058	B Other Equipment and Supplies	A	01/07/25	06/04/25		7021312
			4,000.00							
25-00021	01/07/25	HUNTER01 HUNTER JERSEY PETERBILT			B					
1 HUNTER BLANKET			6,135.42	5-01-26-305-001-034	B Motor Vehicle Parts & Access	O	01/07/25			
2 HUNTER BLANKET			226.68	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	01/31/25	02/21/25	x20531601201
3 HUNTER BLANKET			44.84	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	01/31/25	02/21/25	x20531626701
4 HUNTER BLANKET			286.74	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	01/31/25	02/21/25	x20531647801
5 HUNTER BLANKET			20.18	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	02/04/25	02/21/25	x20531711001
6 HUNTER BLANKET			190.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	02/04/25	02/21/25	x20531740901
7 HUNTER BLANKET			10.04	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	02/04/25	02/21/25	x20531753501
8 HUNTER BLANKET			83.38	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	02/04/25	02/21/25	x20531760301
9 HUNTER BLANKET			92.04	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280 01/07/25	02/11/25	02/21/25	x20531862901
10 HUNTER BLANKET 2025			75.22	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 01/07/25	03/04/25	03/17/25	x20531980301
11 HUNTER BLANKET 2025			54.42	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 01/07/25	03/10/25	03/17/25	x20532005101
12 HUNTER BLANKET 2025			88.50	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 01/07/25	03/10/25	03/17/25	x20532089701
13 HUNTER BLANKET 2025			8.96	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 01/07/25	03/10/25	03/17/25	x20532031501
14 HUNTER BLANKET 2025			238.54	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/25/25	04/21/25	x20532067601
15 HUNTER BLANKET 2025			401.14	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/25/25	04/21/25	x20532156001
16 HUNTER BLANKET 2025			149.56	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	04/10/25	04/21/25	x20532158901
17 HUNTER BLANKET 2025			96.28	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/25/25	04/21/25	x20532207201
18 HUNTER BLANKET 2025			622.78	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/25/25	04/21/25	x20532265001
19 HUNTER BLANKET 2025			171.68	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/25/25	04/21/25	x20532266401
20 HUNTER BLANKET 2025			193.52	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/28/25	04/21/25	x20532322901
21 HUNTER BLANKET 2025			574.13	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	04/14/25	04/21/25	x20532283801
22 HUNTER BLANKET 2025			218.30	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/28/25	04/21/25	x20532270101
23 HUNTER BLANKET 2025			124.74	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659 01/07/25	03/28/25	04/21/25	x20509961401

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00021	01/07/25	HUNTER01		HUNTER JERSEY PETERBILT	Continued					
24 HUNTER BLANKET 2025			91.40	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659	01/07/25	04/09/25	04/21/25 x20532371101
25 HUNTER BLANKET 2025			116.82	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659	01/07/25	04/09/25	04/21/25 x20532403901
26 HUNTER BLANKET 2025			131.92	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659	01/07/25	04/11/25	04/21/25 x20532418201
27 HUNTER BLANKET 2025			33.04	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659	01/07/25	04/11/25	04/21/25 x20532432301
28 HUNTER BLANKET 2025			27.24	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659	01/07/25	04/11/25	04/21/25 x20532445601
29 HUNTER BLANKET 2025			389.40	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659	01/07/25	04/11/25	04/21/25 x20532462401
30 HUNTER BLANKET 2025			87.61	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38659	01/07/25	04/11/25	04/21/25 x20532482001
31 HUNTER BLANKET 2025			96.28	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38795	01/07/25	05/13/25	05/19/25 x20532551201
32 HUNTER BLANKET 2025			71.69	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38795	01/07/25	05/13/25	05/19/25 x20532553801
			11,152.49							
25-00022	01/07/25	OCEANC06		OCEAN COUNTY HEALTH DEPARTMENT						
1 Shelter Bill 12/30/24			513.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P	38104	01/07/25	01/08/25	01/27/25 12/30/2024
25-00023	01/07/25	TREASS22		TREASURER STATE OF NEW JERSEY						
1 BEACHWOOD 4Q 2024 DCA			2,105.00	T-03-00-030-200-154	B BEACHWOOD FEES & PERMITS	P	1738	01/07/25	01/09/25	01/27/25 10/1-12/31/24
25-00024	01/07/25	ADT		ADT SECURITY SERVICES, INC.	B					
1 blanket for tax office			506.25	5-01-20-145-000-069	B Contractual Services	O		01/07/25		
2 ADT 1/7-2/6/25 AND 2/7-3/6/25			137.50	5-01-20-145-000-069	B Contractual Services	P	38012	01/07/25	01/13/25	01/27/25 1107914557
3 ADT alarm tax office			68.75	5-01-20-145-000-069	B Contractual Services	P	38177	01/07/25	01/30/25	02/21/25 1116899649
4 alarm for tax office			137.50	5-01-20-145-000-069	B Contractual Services	P	38566	01/07/25	03/28/25	03/28/25 1128981081
			850.00							
25-00025	01/07/25	TCTANJ		TAX COLLECTORS & TREASURERS						
1 2025 MEMBERSHIP DUES			100.00	5-01-20-145-000-044	B Professional Association Dues	P	38139	01/07/25	01/09/25	01/27/25 2025DUES
2 2025 MEMBERSHIP DUES			100.00	5-01-20-145-000-044	B Professional Association Dues	P	38139	01/07/25	01/09/25	01/27/25 2025DUES
3 2025 MEMBERSHIP DUES			100.00	5-01-20-145-000-044	B Professional Association Dues	P	38139	01/07/25	01/09/25	01/27/25 2025DUES
			300.00							
25-00026	01/07/25	DEBRAREU		DEBRA REUTER						
1 Conferences and Meetings acct.			75.00	4-01-28-370-001-041	B Conferences and Meetings	P	38050	01/07/25	01/08/25	01/27/25 1031525913
25-00027	01/07/25	COLUMN		Column Software PBC						
1 2025 COUNCIL MEETING SCHEDULE			40.88	5-01-20-120-000-021	B LEGAL ADVERTISING	P	38040	01/07/25	01/08/25	01/27/25 1AC3B8B4-0065
2 LEGAL PROCESSING FEE			20.00	5-01-20-120-000-021	B LEGAL ADVERTISING	P	38040	01/07/25	01/08/25	01/27/25 1AC3B8B4-0065
			60.88							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00028	01/07/25	GRAING33 GRAINGER								
1	Pin, Grooved		5.11	5-01-28-375-000-026	B Maintenance of Other Equipment	P	38271	01/07/25	02/07/25	02/21/25 9368303468
2	Base Valve		9.96	5-01-28-375-000-026	B Maintenance of Other Equipment	P	38271	01/07/25	02/07/25	02/21/25 9368303468
3	Handle Valve Drain		12.57	5-01-28-375-000-026	B Maintenance of Other Equipment	P	38271	01/07/25	02/07/25	02/21/25 9368303468
4	Relief Valve Kit		126.65	5-01-28-375-000-026	B Maintenance of Other Equipment	P	38271	01/07/25	02/07/25	02/21/25 9368303468
5	Packing O-Ring		6.45	5-01-28-375-000-026	B Maintenance of Other Equipment	P	38271	01/07/25	02/07/25	02/21/25 9368303468
			160.74							
25-00029	01/07/25	COLUMN Column Software PBC								
1	01-02-25 Meeting Ordinances		38.12	5-01-20-120-000-021	B LEGAL ADVERTISING	P	38040	01/07/25	01/08/25	01/27/25 1AC3B8B4-0066
2	LEGAL PROCESSING FEE		20.00	5-01-20-120-000-021	B LEGAL ADVERTISING	P	38040	01/07/25	01/08/25	01/27/25 1AC3B8B4-0066
			58.12							
25-00030	01/07/25	CAUSEW50 CAUSEWAY FORD								
1	V-Belt		45.60	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38033	01/07/25	01/16/25	01/27/25 78587
2	Pump ASY		181.20	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38033	01/07/25	01/16/25	01/27/25 78587
3	Lever		11.36	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38033	01/07/25	01/16/25	01/27/25 78587
			238.16							
25-00031	01/07/25	THEPART THE PARTS SHACK, LLC								
1	Engine oil filter		61.80	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/07/25	02/06/25	02/21/25 374493
2	Air Filter		75.92	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/07/25	02/06/25	02/21/25 374493
3	Air Filter		66.24	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/07/25	02/06/25	02/21/25 374493
4	Oil Filter		20.98	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/07/25	02/06/25	02/21/25 374493
5	Hydraulic Filter		67.00	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/07/25	02/06/25	02/21/25 374493
			291.94							
25-00032	01/07/25	NJCM0050 NJCM								
1	NJCM Annual Membership		1,100.00	5-01-20-110-001-041	B Conferences and Meetings	P	38337	01/07/25	01/30/25	02/21/25 88571
25-00033	01/07/25	MORTON Morton Salt, Inc.								
1	400 TONS PRE TREATED ROCK SALT		35,629.72	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	A		01/07/25	06/09/25	
25-00034	01/07/25	KELLYWIN KELLY WINTHROP, LLC								
1	Deer Carcass Removal Dec 2024		1,710.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1326	01/07/25	01/08/25	01/27/25 318
25-00035	01/07/25	GABRIELL GABRIELLI KENWORTH OF N .J.								
1	SLACK ADJ, VER		247.92	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38258	01/07/25	01/31/25	02/21/25 352909DP

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00036	01/07/25	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 TIRE AND TUBES			405.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	01/07/25	01/31/25	02/21/25 25-0769989-042
2 FUEL SURCHARGE OTR SERVICE			15.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	01/07/25	01/31/25	02/21/25 25-0769989-042
3 FLAT REPAIR LABOR			50.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	01/07/25	01/31/25	02/21/25 25-0769989-042
4 FLAT REPAIR MATERIALS			25.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	01/07/25	01/31/25	02/21/25 25-0769989-042
5 OTR SMALL INSTALL PACKAGE			31.50	5-01-26-305-001-119	B Tires/Tubes	P	38384	01/07/25	01/31/25	02/21/25 25-0769989-042
			526.50							
25-00037	01/07/25	MON-OC50 MONMOUTH/OCEAN TCTA								
1 MEMBERSHIP - COSGROVE			80.00	5-01-20-145-000-044	B Professional Association Dues	P	38092	01/07/25	01/09/25	01/27/25
2 MEMBERSHIP - MONTEODORO			80.00	5-01-20-145-000-044	B Professional Association Dues	P	38092	01/07/25	01/09/25	01/27/25
3 MEMBERSHIP - RIBLE			80.00	5-01-20-145-000-044	B Professional Association Dues	P	38092	01/07/25	01/09/25	01/27/25
			240.00							
25-00038	01/07/25	HUNTER01 HUNTER JERSEY PETERBILT								
1 B-123 PARTS			113.73	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/13/25	01/27/25 x20531521501
2 PACCAR OIL ELEMENT			42.42	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/13/25	01/27/25 x20531521501
			156.15							
25-00039	01/07/25	GABRIELL GABRIELLI KENWORTH OF N .J.								
1 B240 SENSOR-UREA L			241.68	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38258	01/07/25	01/31/25	02/21/25 352910DP
2 COOLANT LOOP			475.95	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38258	01/07/25	01/31/25	02/21/25 352910DP
			717.63							
25-00040	01/07/25	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 GENERAL 18371			231.00	4-01-20-155-000-027	B Legal Services	P	38124	01/07/25	01/08/25	01/27/25 18371
2 OPRA 18372			5,164.50	4-01-20-155-000-027	B Legal Services	P	38124	01/07/25	01/08/25	01/27/25 18372
3 OPRA ANONYMOUS 18373			874.50	4-01-20-155-000-027	B Legal Services	P	38124	01/07/25	01/08/25	01/27/25 18373
4 SPECIAL LABOR 18374			2,673.00	4-01-20-155-000-027	B Legal Services	P	38124	01/07/25	01/08/25	01/27/25 18374
5 SPECIAL POOL PROJECTS 18375			1,881.00	4-01-20-155-000-027	B Legal Services	P	38124	01/07/25	01/08/25	01/27/25 18375
6 TAX APPEALS 18376			181.50	4-01-20-155-000-027	B Legal Services	P	38124	01/07/25	01/08/25	01/27/25 18376
			11,005.50							
25-00041	01/07/25	HUNTER01 HUNTER JERSEY PETERBILT								
1 PARTS B-53			929.21	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/14/25	01/27/25 x20531521801
2 SEAL PIP			88.02	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/14/25	01/27/25 x20531521801
3 SEAL O RING			37.16	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/14/25	01/27/25 x20531521801
4 GASKET			3.43	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/14/25	01/27/25 x20531521801

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25-00041	01/07/25	HUNTER01 HUNTER JERSEY PETERBILT		Continued						
5	GASKET		3.50	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/14/25	01/27/25 x20531521801
			1,061.32							
25-00042	01/07/25	DASTIM50 DASTI & STAIGER INC.								
1	GENERAL LEGAL		11,457.58	4-01-20-155-000-027	B Legal Services	P	38047	01/07/25	01/08/25	01/27/25 39499
2	ADDITIONAL LEGAL	39498	4,160.05	4-01-20-155-000-027	B Legal Services	P	38047	01/07/25	01/08/25	01/27/25 39499
3	TAX APPEAL	39517	944.00	4-01-20-155-000-027	B Legal Services	P	38047	01/07/25	01/08/25	01/27/25 39517
4	LABOR MATTERS		32.00	4-01-20-155-000-027	B Legal Services	P	38047	01/07/25	01/08/25	01/27/25 39517
			16,593.63							
25-00043	01/07/25	JESCOI50 JESCO, INC.								
1	B27 INSPECT RIGHT FRONT AXLE		15.00	5-01-26-290-001-029	B Other Contractual Items	P	38287	01/07/25	02/12/25	02/21/25 024150
2	SHOP SUPPLIES		25.00	5-01-26-290-001-029	B Other Contractual Items	P	38287	01/07/25	02/12/25	02/21/25 024150
3	MILEAGE		300.00	5-01-26-290-001-029	B Other Contractual Items	P	38287	01/07/25	02/12/25	02/21/25 024150
4	LABOR		936.00	5-01-26-290-001-029	B Other Contractual Items	P	38287	01/07/25	02/12/25	02/21/25 024150
			1,276.00							
25-00044	01/07/25	MON-OC50 MONMOUTH/OCEAN TCTA								
1	2025 MEMBERSHIP		80.00	5-01-20-130-000-044	B Professional Association Dues	P	38092	01/07/25	01/09/25	01/27/25 2025
25-00045	01/07/25	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	500 WESTERN BLV	22001631963Y	683.64	4-01-31-430-000-122	B Natural Gas	P	38099	01/07/25	01/08/25	01/27/25 22001631963Y
2	630 RT 9 WS,COR	10450204801Y	1,007.22	4-01-31-430-000-122	B Natural Gas	P	38099	01/07/25	01/08/25	01/27/25 10450204801Y
3	1409 MOORAGE	22000733829Y	128.36	4-01-31-430-000-122	B Natural Gas	P	38099	01/07/25	01/08/25	01/27/25 22000733829Y
4	638 RT 9	104502005117	66.80	4-01-31-430-000-122	B Natural Gas	P	38099	01/07/25	01/08/25	01/27/25 104502005117
5	43 MOORAGE	220012451183	965.98	4-01-31-430-000-122	B Natural Gas	P	38099	01/07/25	01/08/25	01/27/25 220012451183
6	99 ANCHORGE	220005273059	660.04	4-01-31-430-000-122	B Natural Gas	P	38099	01/07/25	01/08/25	01/27/25 220005273059
			3,512.04							
25-00046	01/07/25	HUNTER01 HUNTER JERSEY PETERBILT								
1	B-99 PARTS		316.24	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/13/25	01/27/25 x20531521701
25-00047	01/07/25	HUNTER01 HUNTER JERSEY PETERBILT								
1	B-105 PARTS		153.99	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38072	01/07/25	01/13/25	01/27/25 x20531521601
25-00048	01/07/25	SEABOARD Seaboard Welding Supply, Inc								
1	UNI072 OXYGEN		45.00	5-01-28-375-000-031	B Chemicals & Gases	P	38382	01/07/25	01/31/25	02/21/25 2174683
2	UNI001 ACETYLENE		105.90	5-01-28-375-000-031	B Chemicals & Gases	P	38382	01/07/25	01/31/25	02/21/25 2174683

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00048	01/07/25	SEABOARD Seaboard Welding Supply, Inc		Continued						
3 DELIVERY/PICK UP			40.00	5-01-28-375-000-031	B Chemicals & Gases	P 38382	01/07/25	01/31/25	02/21/25	2174683
			190.90							
25-00049	01/07/25	SHOREW50 SHORE WATER COMPANY								
1 ANNEX 10/1/24-1/1/25			47.02	4-01-31-430-000-072	B Water	P 38131	01/07/25	01/08/25	01/27/25	202501/1002104
2 LIFEGUARD 10/1/24-1/1/25			84.37	4-01-31-430-000-072	B Water	P 38131	01/07/25	01/08/25	01/27/25	202501/1002111
			131.39							
25-00050	01/07/25	MGLFOR50 MGL PRINTING SOLUTIONS								
1 tax sale notices			813.00	5-01-20-145-000-023	B Printing & Binding	P 38088	01/07/25	01/21/25	01/27/25	212059
25-00051	01/07/25	OPTIM005 OPTIMUM								
1 32 5TH AVE 867124162014			241.12	5-01-31-430-000-076	B Telephone Charges	P 38109	01/07/25	01/08/25	01/27/25	07867124162014
25-00052	01/07/25	BERKEL64 BERKELEY TOWNSHIP M.U.A.								
1 DUDLEY PARK 2316-0			58.65	4-01-31-430-000-072	B Water	P 38026	01/07/25	01/08/25	01/27/25	2316-0
2 STATION RD SOCCER FIELD 2932-0			777.95	4-01-31-430-000-072	B Water	P 38026	01/07/25	01/08/25	01/27/25	2932-0
3 VETS PARK 3088-0			621.00	4-01-31-430-000-072	B Water	P 38026	01/07/25	01/08/25	01/27/25	3088-0
4 REC 3089-0			110.55	4-01-31-430-000-072	B Water	P 38026	01/07/25	01/08/25	01/27/25	3089-0
5 EASTERN SOCCER 3090-0			136.10	4-01-31-430-000-072	B Water	P 38026	01/07/25	01/08/25	01/27/25	3090-0
6 STAGE BATHROOM 3882-0			504.20	4-01-31-430-000-072	B Water	P 38026	01/07/25	01/08/25	01/27/25	3882-0
7 821 RT 9 201322-0			150.18	4-01-31-430-000-072	B Water	P 38026	01/07/25	01/08/25	01/27/25	201322-0
			2,358.63							
25-00053	01/07/25	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1 Gen Mon. Pest - TH PD REC PW Y			300.00	5-01-26-310-000-069	B Contractual Services	P 38108	01/07/25	01/16/25	01/27/25	5725
25-00054	01/07/25	BERKEL48 BERKELEY TWP.SEWERAGE AUTHRTY.								
1 30-5TH LN 100320-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	100920-0
2 32-5TH LN 600922-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	600922-0
3 2-23RD AVE 604515-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	604515-0
4 MALLARD RD 604495-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	604495-0
5 MOORAGE AVE PARK 604147-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	604147-0
6 DUDLEY PARK RESTROOM 600793-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	600793-0
7 630 RT 9 600784-0			172.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	600784-0
8 130 FOURTH AVE 330172-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	330172-0
9 167 THIRD AVE 630106-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	630106-0
10 TOMS RIVER PARK 621519-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P 38025	01/07/25	01/08/25	01/27/25	621519-0

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00054	01/07/25	BERKEL48 BERKELEY TWP.			SEWERAGE AUTHRTY. Continued					
11	83 BAYVIEW AVE	600102-0	86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38025	01/07/25	01/08/25	01/27/25 600102-0
12	POP WARNER VETS PARK	600339-0	86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38025	01/07/25	01/08/25	01/27/25 600339-0
			1,118.00							
25-00055	01/07/25	MIDWA005 MIDWAY BEACH CONDOMINIUM ASSOC			B					
1	MIDWAY BEACH CONDO ASSOC 2025		212.50	5-01-26-310-000-029	B Other Contractual Items	O		01/07/25		
2	MIDWAY BEACH CONDO ASSOC2025-1		212.50	5-01-26-310-000-029	B Other Contractual Items	P	38089	01/07/25	01/09/25	01/27/25 1ST
3	MIDWAY BEACH CONDO ASSOC2025-2		212.50	5-01-26-310-000-029	B Other Contractual Items	P	38680	01/07/25	03/17/25	04/21/25 2025-2
4	MIDWAY BEACH CONDO ASSOC2025-3		212.50	5-01-26-310-000-029	B Other Contractual Items	A		01/07/25	05/22/25	2025-3
			850.00							
25-00056	01/07/25	MIDWA010 MIDWAY BEACH CONDOMINIUM ASSOC			B					
1	MIDWAY BEACH CONDO ASSOC 2025		212.50	5-01-26-310-000-029	B Other Contractual Items	O		01/07/25		
2	MIDWAY BEACH CONDO ASSOC2025-1		212.50	5-01-26-310-000-029	B Other Contractual Items	P	38090	01/07/25	01/09/25	01/27/25 1ST
3	MIDWAY BEACH CONDO ASSOC2025-2		212.50	5-01-26-310-000-029	B Other Contractual Items	P	38681	01/07/25	03/17/25	04/21/25 2025-2
4	MIDWAY BEACH CONDO ASSOC2025-3		212.50	5-01-26-310-000-029	B Other Contractual Items	A		01/07/25	05/22/25	2025-3
			850.00							
25-00057	01/07/25	VERIZ010 Verizon Connect Fleet USA, LLC								
1	Dec 2024 GPS Services		1,785.59	4-01-20-100-000-069	B Contractual Services	P	38158	01/07/25	01/21/25	01/27/25 610000066166
25-00058	01/07/25	BRUNOASS BRUNO ASSOCIATES, INC.								
1	Grant Writing December 2024		4,166.66	4-01-20-100-000-069	B Contractual Services	P	38030	01/07/25	01/09/25	01/27/25 7710
25-00059	01/07/25	BAYARD Bayard Electric								
1	Briefing Room Remodel-Electric		4,784.80	T-03-00-010-000-000	B Law Enforcement	P	443	01/07/25	02/07/25	02/24/25 4813
25-00060	01/07/25	STEPHEN0 Stephen Adams								
1	Briefing Room Ceiling		2,400.00	T-03-00-010-000-000	B Law Enforcement	P	444	01/07/25	03/06/25	03/17/25
25-00061	01/08/25	WELLSGAF WELLS FARGO - 2009 GREEN ACRES								
1	2009 GREEN ACRES VETERANS PARK		12,192.11	T-23-00-001-000-000	B Open Space	P	991967	01/08/25	01/09/25	01/09/25
2	2009 GREEN ACRES VETERANS PARK		4,908.26	T-23-00-001-000-000	B Open Space	P	991967	01/08/25	01/09/25	01/09/25
			17,100.37							
25-00062	01/08/25	NJEIT NJEIT								
1	NJEIT 2007A P&I		1,650.00	T-23-00-001-000-000	B Open Space	P	991968	01/08/25	01/09/25	01/10/25
2	ADMIN FEE		517.50	T-23-00-001-000-000	B Open Space	P	991968	01/08/25	01/09/25	01/10/25

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00062	01/08/25	NJEIT			Continued					
3 PRINCIPAL			3,029.99	T-23-00-001-000-000	B Open Space	P 991968	01/08/25	01/09/25	01/10/25	
			5,197.49							
25-00063	01/08/25	NJEIT								
1 NJEIT 2010A P&I			1,620.00	5-01-45-945-000-002	B NJEIT Loan - Interest	P 991969	01/08/25	01/09/25	01/10/25	
2 NJEIT2010A TRT LOAN ADMIN FEE			375.00	5-01-20-130-000-069	B Contractual Services	P 991969	01/08/25	01/09/25	01/10/25	
3 NJEIT2010A TRT LOAN ADMIN FEE			12,808.47	5-01-45-945-000-001	B NJEIT Loan - Principal	P 991969	01/08/25	01/09/25	01/10/25	
			14,803.47							
25-00064	01/08/25	NJDIV015 NJ DIVISION OF TAXATION								
1 3rd Qtr Interest			348.50	4-01-20-130-000-029	B Other Contractual Services	P 38009	01/08/25	01/09/25	01/09/25	
25-00065	01/08/25	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 23-00041			11,335.00	T-03-00-130-000-000	B Third Party Liens	P 2506	01/08/25	01/08/25	01/08/25	TSC# 23-00041
2 3RD PARTY PREMIUM 23-00041			8,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2506	01/08/25	01/08/25	01/08/25	TSC# 23-00041
			19,835.00							
25-00066	01/08/25	TREASGT TREASURER STATE OF NJ/727 GSPT								
1 PARK DEVELOPMENT PRINCIPAL			8,386.79	T-23-00-001-000-000	B Open Space	P 991971	01/08/25	01/09/25	01/13/25	
2 PARK DEVELOPMENT INTEREST			604.98	T-23-00-001-000-000	B Open Space	P 991971	01/08/25	01/09/25	01/13/25	
			8,991.77							
25-00067	01/09/25	UNITE010 UNITED HEALTHCARE INSURANCE								
1 RETIRED HEALTH BENEFITS 1/25			78,295.06	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 991970	01/09/25	01/09/25	01/09/25	
25-00068	01/09/25	COSMO005 COSMOS TITLE AGENCY LLC								
1 DwnPymt Assist 411 Second Ave			100,000.00	T-03-00-065-000-000	B Affordable Housing	P 1071	01/09/25	01/09/25	01/27/25	411 SECOND AVE
25-00069	01/09/25	HUNTER01 HUNTER JERSEY PETERBILT								
1 B-116			390.00	5-01-26-305-001-069	B Contractual Services	P 38072	01/09/25	01/16/25	01/27/25	R20501842201
2 TECH FEE			75.00	5-01-26-305-001-069	B Contractual Services	P 38072	01/09/25	01/16/25	01/27/25	R20501842201
3 LABOR TOWING HT-109			97.50	5-01-26-305-001-069	B Contractual Services	P 38072	01/09/25	01/16/25	01/27/25	R20501842201
			562.50							
25-00070	01/09/25	TRIUS TRIUS, INC.								
1 SPIN DISCS			516.00	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38413	01/09/25	01/30/25	02/21/25	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00071	01/09/25	JERSEYCE JERSEY CENTRAL			POWER & LIGHT					
1 STREET LIGHTING 100018033553			7,123.72	4-01-31-435-000-075	B STREET LIGHTING	P 38076	01/09/25	01/09/25	01/27/25	100018033553
25-00072	01/09/25	GABRIELL GABRIELLI KENWORTH OF N .J.								
1 B240 TURBOCHARGER			6,793.17	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38258	01/09/25	02/07/25	02/21/25	353100DP
2 TURBO ACTUATOR			1,510.40	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38258	01/09/25	02/07/25	02/21/25	353100DP
3 KIT ACTUATOR			238.79	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38258	01/09/25	02/07/25	02/21/25	353100DP
4 GASKET-EXHAUST			35.01	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38258	01/09/25	02/07/25	02/21/25	353100DP
5 GASKET-FLANGE			9.31	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38258	01/09/25	02/07/25	02/21/25	353100DP
6 RING-COPPER			4.82	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38258	01/09/25	02/07/25	02/21/25	353100DP
7 GASKET-FLANGE			9.31	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38258	01/09/25	02/07/25	02/21/25	353100DP
			8,600.81							
25-00073	01/09/25	EJSCHU50 E.J. SCHUSTER'S								
1 Pedestal Desk			1,092.02	T-03-00-010-000-000	B Law Enforcement	O	01/09/25			
2 Fixed Height Tables			4,984.47	T-03-00-010-000-000	B Law Enforcement	O	01/09/25			
3 HON Ignition Chairs			8,484.45	T-03-00-010-000-000	B Law Enforcement	O	01/09/25			
4 Assembly and Installation			1,400.00	T-03-00-010-000-000	B Law Enforcement	O	01/09/25			
			15,960.94							
25-00074	01/09/25	FASTEN01 FASTENAL INDUSTRIAL, INC.								
1 Safety Glasses- Amber			48.17	5-01-28-375-000-058	B Other Equipment and Supplies	P 38253	01/09/25	02/07/25	02/21/25	NJTOM72462
2 Safety Glasses- Clear			89.57	5-01-28-375-000-058	B Other Equipment and Supplies	P 38253	01/09/25	02/07/25	02/21/25	NJTOM72462
			137.74							
25-00075	01/09/25	THEPART THE PARTS SHACK, LLC			B					
1 2025 MPO - Car Parts/Police			1,893.08	5-01-25-240-000-034	B Motor Vehicle Parts & Access	O	01/09/25			
2 2025 MPO - Car Parts/Police			499.00	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	374403
3 2025 MPO - Car Parts/Police			252.70	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	374404
4 2025 MPO - Car Parts/Police			150.06	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	374874
5 2025 MPO - Car Parts/Police			375.43	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	375047
6 2025 MPO - Car Parts/Police			173.59	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	375333
7 2025 MPO - Car Parts/Police			203.76	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	375401
8 2025 MPO - Car Parts/Police			17.27	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	375479
9 2025 MPO - Car Parts/Police			125.34	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38402	01/09/25	02/10/25	02/21/25	375331
10 2025 MPO - Car Parts/Police			115.97	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38545	01/09/25	03/10/25	03/17/25	376197
11 2025 MPO - Car Parts/Police			31.64	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38545	01/09/25	03/10/25	03/17/25	376298
12 2025 MPO - Car Parts/Police			18.56	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38545	01/09/25	03/10/25	03/17/25	376419
13 2025 MPO - Car Parts/Police			7.00	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P 38545	01/09/25	03/12/25	03/17/25	376495

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	
Item	Description				Acct Type	Description		Enc Date	Date	Date	Invoice
25-00075	01/09/25	THEPART THE PARTS SHACK, LLC				Continued					
14	2025 MPO - Car Parts/Police	264.67	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38545	01/09/25	03/10/25	03/17/25	376785	
15	2025 MPO - Car Parts/Police	239.74	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	376937	
16	2025 MPO - Car Parts/Police	252.70	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377012	
17	2025 MPO - Car Parts/Police	116.16	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377076	
18	2025 MPO - Car Parts/Police	352.12	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377246	
19	2025 MPO - Car Parts/Police	80.40	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377294	
20	2025 MPO - Car Parts/Police	90.96	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377374	
21	2025 MPO - Car Parts/Police	36.86	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377373	
22	2025 MPO - Car Parts/Police	294.92	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377473	
23	2025 MPO - Car Parts/Police	158.36	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377472	
24	2025 MPO - Car Parts/Police	968.94	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377415	
25	2025 MPO - Car Parts/Police	4.06	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	377896	
26	2025 MPO - Car Parts/Police	294.90	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38745	01/09/25	04/10/25	04/21/25	378006	
		7,018.19									
25-00076	01/09/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER				B					
1	2025 MPO - Car Parts/Police	2,262.64	5-01-25-240-000-034	B Motor Vehicle Parts & Access	O		01/09/25				
2	2025 MPO - Car Parts/Police	104.65	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794571	
3	2025 MPO - Car Parts/Police	127.38	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794572	
4	2025 MPO - Car Parts/Police	78.89	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794599	
5	2025 MPO - Car Parts/Police	168.13	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794586	
6	2025 MPO - Car Parts/Police	556.76	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794570	
7	2025 MPO - Car Parts/Police	91.08	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794573	
8	2025 MPO - Car Parts/Police	60.67	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794633	
9	2025 MPO - Car Parts/Police	451.95	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794713	
10	2025 MPO - Car Parts/Police	297.32	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794700	
11	2025 MPO - Car Parts/Police	397.00	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794854	
12	2025 MPO - Car Parts/Police	772.60	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/10/25	02/21/25	794905	
13	2025 MPO - Car Parts/Police	1,954.47	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	01/09/25	02/11/25	02/21/25	794848	
14	2025 MPO - Car Parts/Police	1,992.96	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	02/11/25	02/11/25	02/21/25	794882	
15	2025 MPO - Car Parts/Police	7.48	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	02/11/25	02/11/25	02/21/25	794951	
16	2025 MPO - Car Parts/Police	340.25	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	02/11/25	02/11/25	02/21/25	795051	
17	2025 MPO - Car Parts/Police	16.78	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	02/11/25	02/11/25	02/21/25	795117	
18	2025 MPO - Car Parts/Police	381.80	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38203	02/11/25	02/13/25	02/21/25	795267	
19	2025 MPO - Car Parts/Police	152.50	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464	02/11/25	03/10/25	03/17/25	795334	
20	2025 MPO - Car Parts/Police	282.23	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464	02/11/25	03/10/25	03/17/25	795416	
21	2025 MPO - Car Parts/Police	316.62	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464	02/11/25	03/10/25	03/17/25	795418	
22	2025 MPO - Car Parts/Police	63.36	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464	02/11/25	03/10/25	03/17/25	795417	

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Item Description					Acct Type Description					
25-00076	01/09/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER	Continued							
23 2025 MPO - Car Parts/Police			320.84	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464 02/11/25	03/10/25	03/17/25	795470
24 2025 MPO - Car Parts/Police			82.12	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464 02/11/25	03/10/25	03/17/25	795500
25 2025 MPO - Car Parts/Police			136.44	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464 02/11/25	03/10/25	03/17/25	795611
26 2025 MPO - Car Parts/Police			96.14	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38464 02/11/25	03/10/25	03/17/25	795621
27 2025 MPO - Car Parts/Police			656.54	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	795771
28 2025 MPO - Car Parts/Police			127.82	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	795785
29 2025 MPO - Car Parts/Police			128.07	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	795835
30 2025 MPO - Car Parts/Police			26.22	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	795856
31 2025 MPO - Car Parts/Police			19.42	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	795934
32 2025 MPO - Car Parts/Police			20.93	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	796088
33 2025 MPO - Car Parts/Police			427.05	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	796185
34 2025 MPO - Car Parts/Police			60.61	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	796331
35 2025 MPO - Car Parts/Police			1,365.05	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38607 02/11/25	04/09/25	04/21/25	796369
36 2025 MPO - Car Parts/Police			159.85	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38890 02/11/25	05/05/25	05/13/25	796536
37 2025 MPO - Car Parts/Police			53.13	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38890 02/11/25	05/05/25	05/13/25	796535
38 2025 MPO - Car Parts/Police			8.64	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38890 02/11/25	05/05/25	05/13/25	796570
39 2025 MPO - Car Parts/Police			95.91	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38890 02/11/25	05/05/25	05/13/25	796614
40 2025 MPO - Car Parts/Police			1,354.21	5-01-25-240-000-034	B Motor Vehicle Parts & Access	P	38890 02/11/25	05/05/25	05/13/25	796589
			16,016.51							
25-00077	01/09/25	THEPART THE PARTS SHACK, LLC			B					
1 2025 MPO -Car Parts/Ambulances			1,522.10	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	O	01/09/25			
2 2025 MPO -Car Parts/Ambulances			101.99	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38545 01/09/25	03/10/25	03/17/25	376411
3 2025 MPO -Car Parts/Ambulances			48.00	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38545 01/09/25	03/10/25	03/17/25	376574
4 2025 MPO -Car Parts/Ambulances			17.46	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38545 01/09/25	03/10/25	03/17/25	376833
5 2025 MPO -Car Parts/Ambulances			11.70	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38745 01/09/25	04/10/25	04/21/25	377097
6 2025 MPO -Car Parts/Ambulances			93.97	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38745 01/09/25	04/10/25	04/21/25	378393
7 2025 MPO -Car Parts/Ambulances			46.80	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38745 01/09/25	04/10/25	04/21/25	378426
8 2025 MPO -Car Parts/Ambulances			363.36	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38745 01/09/25	04/10/25	04/21/25	378541
9 2025 MPO -Car Parts/Ambulances			67.83	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38854 01/09/25	05/12/25	05/19/25	379535
10 2025 MPO -Car Parts/Ambulances			226.79	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38854 01/09/25	05/12/25	05/19/25	379287
			2,500.00							
25-00078	01/09/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER			B					
1 2025 MP - Car Parts/Ambulances			974.36	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	O	01/09/25			
2 2025 MP - Car Parts/Ambulances			6.05	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38203 01/09/25	02/13/25	02/21/25	795180
3 2025 MP - Car Parts/Ambulances			18.29	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38464 01/09/25	03/10/25	03/17/25	795564
4 2025 MP - Car Parts/Ambulances			192.86	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38464 01/09/25	03/10/25	03/17/25	795711

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00078	01/09/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER Continued								
5	2025 MP - Car Parts/Ambulances	110.29	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38464	01/09/25	03/10/25	03/17/25	795712
6	2025 MP - Car Parts/Ambulances	32.78	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38464	01/09/25	03/10/25	03/17/25	795723
7	2025 MP - Car Parts/Ambulances	926.88	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38607	01/09/25	04/09/25	04/21/25	796200
8	2025 MP - Car Parts/Ambulances	230.69	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38607	01/09/25	04/09/25	04/21/25	796241
9	2025 MP - Car Parts/Ambulances	144.90	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38607	01/09/25	04/09/25	04/21/25	796299
10	2025 MP - Car Parts/Ambulances	138.87	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38890	01/09/25	05/12/25	05/13/25	797064
11	2025 MP - Car Parts/Ambulances	1,186.20	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	A		01/09/25	05/22/25		797225
		3,962.17								
25-00079	01/09/25	THEPART THE PARTS SHACK, LLC								
1	1700 Service Parts	4.00	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38402	01/09/25	01/31/25	02/21/25	374382
2	1700 Service Parts	55.92	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38402	01/09/25	01/31/25	02/21/25	374382
		59.92								
25-00080	01/09/25	RIGGINS RIGGINS, INC.								
1	GASOLINE 1.6.2025	8,308.64	5-01-31-460-000-074	B Petroleum Products	P	38123	01/09/25	01/14/25	01/27/25	75140613
25-00081	01/09/25	RIGGINS RIGGINS, INC.								
1	DIESEL 1.6.2025	6,108.99	5-01-31-460-000-074	B Petroleum Products	P	38123	01/09/25	01/14/25	01/27/25	75140614
25-00082	01/09/25	THEPART THE PARTS SHACK, LLC								
1	Battery 18 Mont 7236	151.73	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/09/25	02/07/25	02/21/25	374597
2	Battery 18 Mont 7234	336.60	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/09/25	02/07/25	02/21/25	374597
		488.33								
25-00083	01/09/25	GABRIELL GABRIELLI KENWORTH OF N .J.								
1	B32 KIT-SLACK	735.56	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38258	01/09/25	02/07/25	02/21/25	353092DP
2	KIT-SLACK ADJ	315.92	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38258	01/09/25	02/07/25	02/21/25	353092DP
		1,051.48								
25-00084	01/09/25	LBJ LBJ Flooring LLC								
1	Removal of Existing VCT	882.00	T-03-00-010-000-000	B Law Enforcement	P	445	01/09/25	05/05/25	05/19/25	02127
2	Skim Coat X1	793.80	T-03-00-010-000-000	B Law Enforcement	P	445	01/09/25	05/05/25	05/19/25	02127
3	Interface Brushed Lines	5,197.08	T-03-00-010-000-000	B Law Enforcement	P	445	01/09/25	05/05/25	05/19/25	02127
4	LVT Discount	2,598.54	T-03-00-010-000-000	B Law Enforcement	P	445	01/09/25	05/05/25	05/19/25	02127
5	Interface Brushed Line LVT	1,294.44	T-03-00-010-000-000	B Law Enforcement	P	445	01/09/25	05/05/25	05/19/25	02127
6	LVT Discount	647.22	T-03-00-010-000-000	B Law Enforcement	P	445	01/09/25	05/05/25	05/19/25	02127
7	LVT Installation	2,016.00	T-03-00-010-000-000	B Law Enforcement	P	445	01/09/25	05/05/25	05/19/25	02127

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00084	01/09/25	LBJ LBJ Flooring LLC			Continued					
8 4" Cove Base (Black)			312.00	T-03-00-010-000-000	B Law Enforcement	P	445 01/09/25	05/05/25	05/19/25	02127
9 Vinyl Nosing			216.00	T-03-00-010-000-000	B Law Enforcement	P	445 01/09/25	05/05/25	05/19/25	02127
			7,465.56							
25-00085	01/09/25	TRECPR50 TREC PRINTING								
1 Assessment Notice Mailing			14,776.72	5-01-20-150-000-022	B Postage & Express Charge	P	38147 01/09/25	01/13/25	01/27/25	50704
25-00086	01/09/25	IAAO IAAO								
1 Membership Dues- 2025			480.00	5-01-20-150-000-044	B Professional Association Dues	P	38073 01/09/25	01/21/25	01/27/25	JANE/GERALDINE
25-00087	01/09/25	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 2025 MEMBERSHIP DUES			3,476.00	5-01-20-120-000-044	B Professional Association Dues	P	38103 01/09/25	01/13/25	05/05/25	35MLK25
25-00088	01/09/25	HUNTER01 HUNTER JERSEY PETERBILT								
1 B-107 SERVICE			1,373.56	5-01-26-305-001-069	B Contractual Services	P	38280 01/09/25	02/11/25	02/21/25	R20501847901
2 LABOR			2,730.00	5-01-26-305-001-069	B Contractual Services	P	38280 01/09/25	02/11/25	02/21/25	R20501847901
3 MISC SHOP SUPPLY			69.60	5-01-26-305-001-069	B Contractual Services	P	38280 02/11/25	02/11/25	02/21/25	R20501847901
			4,173.16							
25-00089	01/09/25	PRAXA005 LINDE GAS & EQUIPMENT, INC.			B					
1 2025 MPO - Oxygen Supply			390.23	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	O		01/09/25		
2 2025 MPO - Oxygen Supply			335.53	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38355 01/09/25	02/10/25	02/21/25	47401005
3 2025 MPO - Oxygen Supply			358.67	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38355 01/09/25	02/13/25	02/21/25	47587696
4 2025 MPO - Oxygen Supply			50.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38355 01/09/25	02/18/25	02/21/25	364190012
5 2025 MPO - Oxygen Supply			363.95	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38523 01/09/25	03/10/25	03/17/25	48182255
6 2025 MPO - Oxygen Supply			397.61	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38711 01/09/25	04/10/25	04/21/25	48578839
7 2025 MPO - Oxygen Supply			287.11	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38711 01/09/25	04/10/25	04/21/25	48739838
8 2025 MPO - Oxygen Supply			363.95	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P	38833 01/09/25	05/12/25	05/19/25	49307480
9 2025 MPO - Oxygen Supply			352.95	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	A		01/09/25	06/10/25	49904860
			2,900.00							
25-00090	01/09/25	COAST005 COASTAL SOLUTIONS INC.			B					
1 2025 MPO-Monthly Backup Rec			0.68	5-01-25-240-000-058	B Other Equipment & Supplies	O		01/09/25		
2 JAN 2025 INV#115089			833.22	5-01-25-240-000-058	B Other Equipment & Supplies	P	38211 01/09/25	01/30/25	02/21/25	115089
3 JAN 2025 INV#115905			833.22	5-01-25-240-000-058	B Other Equipment & Supplies	P	38211 01/09/25	02/10/25	02/21/25	115905
4 JAN 2025 INV#116703			833.22	5-01-25-240-000-058	B Other Equipment & Supplies	P	38470 01/09/25	03/10/25	03/17/25	116703
5 APRIL 2025 INV#117518			833.22	5-01-25-240-000-058	B Other Equipment & Supplies	P	38614 01/09/25	04/09/25	04/21/25	117518
6 MAY 2025 BILL 118361			833.22	5-01-25-240-000-058	B Other Equipment & Supplies	P	38896 01/09/25	05/12/25	05/13/25	118361

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Item Description					Acct Type Description					
25-00090	01/09/25	COAST005 COASTAL SOLUTIONS INC.		Continued						
7 JUNE 2025 INV#119112			833.22	5-01-25-240-000-058	B Other Equipment & Supplies	A	01/09/25	06/05/25		119112
			5,000.00							
25-00091	01/09/25	BENECARD BENECARD SERVICES, INC.								
1 Benecard Rx - January 2025			81,927.61	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38024	01/09/25	01/13/25	01/27/25	0065970
25-00092	01/09/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Active 05,10,20 Jan 25			346,724.02	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38070	01/09/25	01/13/25	01/27/25	305900640
25-00093	01/09/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree 08,13,18 Jan 25			165,637.43	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38070	01/09/25	01/13/25	01/27/25	305905276
25-00094	01/09/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Health Retiree Sub 19 Jan 2025			3,501.69	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38070	01/09/25	01/13/25	01/27/25	305903699
25-00095	01/09/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active Sub 04 Jan 2025			11,493.21	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38070	01/09/25	01/13/25	01/27/25	305901604
25-00096	01/09/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Retiree 30,31 Jan 2025			5,621.15	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38070	01/09/25	01/13/25	01/27/25	305904625
25-00097	01/09/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active 00,01,02 Jan 2025			1,675.96	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38070	01/09/25	01/13/25	01/27/25	305894809
25-00098	01/09/25	NJPSAC NJPSAC								
1 2025 Membership Dues			400.00	5-01-25-240-000-044	B Professional Associations Dues	P 38339	01/09/25	02/07/25	02/21/25	4811
25-00099	01/09/25	NEWJERMO NEW JERSEY MOTOR VEHICLE COMM.								
1 2025 CAIR Online Access			150.00	5-01-25-240-000-069	B Contractual Services	P 38101	01/09/25	01/21/25	01/27/25	
25-00100	01/09/25	RICCIO Armando V. Riccio, LLC								
1 LABOR COUNSEL NO.2080			857.50	4-01-20-155-000-027	B Legal Services	P 38119	01/09/25	01/09/25	01/27/25	2080
2 LABOR COUNSEL NO.2080			292.50	4-01-20-155-000-027	B Legal Services	P 38119	01/09/25	01/09/25	01/27/25	2080
			1,150.00							
25-00101	01/09/25	EMPOW005 EMPOWER								
1 EMPLOYER SHARE 1/9/25			473.45	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991972	01/09/25	01/09/25	01/09/25	
2 LONG TERM DISABILITY 1/9/25			48.90	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P 991972	01/09/25	01/09/25	01/09/25	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00110	01/13/25	CHRIST11 CHRISTIAN ROTH								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38206	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00111	01/13/25	GARY GARY L. MEIER								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38264	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00112	01/13/25	PATRI060 PATRICIA MEIER								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38348	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00113	01/13/25	GARYSM50 GARY SMITH								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38265	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00114	01/13/25	ROBIN010 ROBIN SMITH								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38372	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00115	01/13/25	NICOL020 NICOLE FISHER								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38335	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00116	01/13/25	CHRISTOM CHRISTOPHER M. FISHER								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38207	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00117	01/13/25	BRIANK BRIAN KEYES								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38199	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00118	01/13/25	ROBIN015 ROBIN KEYES								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38373	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00119	01/13/25	HENRYOYA HENRY OYAMBURU								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38276	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00120	01/13/25	SANDR005 SANDRA H. BRELSFORD								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38380	01/13/25	01/30/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00121	01/13/25	JODIANNP Jodiann Pluta								
1	SSA1099	MEDICARE REIMBURSEMENT	524.10	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38919	01/13/25	01/31/25	05/22/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00122	01/13/25	DIANE010 DIANE POPLAWSKI								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38236	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00123	01/13/25	DEBORA51 DEBORAH BALOGH								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38229	01/13/25	01/30/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00124	01/13/25	BLAZE BLAZE EMERGENCY EQUIPMENT CO.								
1	SHOP RATE	REPLACE HEAD GASKET	3,000.00	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	10794
2	HEAD,CYLINDER		633.95	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	10794
3	UPPER ENGINE	GASKET KIT	438.61	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	10794
4	CONNECTOR,INJECTOR	FUEL SUPPLY	74.34	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	10794
5	SCREW,FRACTURE	RESISTANT	11.42	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	10794
6	CUMMINS BLUE	COOLANT	18.83	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	10794
7	MISC SHOP	CONSUMABLES,ETC	175.00	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	10794
8	RESTOCKING		750.00	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P 38455	01/13/25	03/04/25	03/17/25	140794
			5,102.15							
25-00125	01/13/25	JOHNBAT JOHN BATTISTI								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38288	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00126	01/13/25	GAILB005 GAIL BATTISTI								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38259	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00127	01/13/25	ALBERT88 ALBERT NITTO								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38178	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
25-00128	01/13/25	DEBRA025 DEBRA NITTO						
1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38232	01/13/25	01/31/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00129	01/13/25	DEBRA020 DEBRA FAELLA						
1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38231	01/13/25	01/31/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00130	01/13/25	GUSTAVEF GUS FAELLA						
1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38273	01/13/25	01/31/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00131	01/13/25	BLAZE BLAZE EMERGENCY EQUIPMENT CO.						
1 Diagnose issues with unit 2037	540.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A		01/13/25	05/30/25	10852
2 Shop supplies	50.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A		01/13/25	05/30/25	10852
3 Portal to Portal	112.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A		01/13/25	05/30/25	10852
4 Repair	1,193.39	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A		01/30/25	05/30/25	10852
	1,895.39							
25-00132	01/13/25	CONNER CONNER STRONG & BUCKELEW						
1 2025 Benefits Consulting Fee	9,600.00	5-01-23-210-000-090	B GENERAL LIABILITY - INSIDE CAPS	P	38216	01/13/25	01/31/25	02/21/25 618496
25-00133	01/13/25	BLAZE BLAZE EMERGENCY EQUIPMENT CO.						
1 Diagnose Seatbelt Alarm Issue	540.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38598	01/13/25	04/09/25	04/21/25 10853
2 Shop Supplies	35.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38598	01/13/25	04/09/25	04/21/25 10853
3 Portal to Portal	112.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38598	01/13/25	04/09/25	04/21/25 10853
	687.00							
25-00134	01/13/25	QUADI015 QUADIENT FINANCE USA, INC						
1 Supply Charge	198.84	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P	38116	01/13/25	01/13/25	01/27/25 17586617
25-00135	01/13/25	SUSANMET SUSAN METCLAFE						
1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38397	01/13/25	01/31/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00136	01/13/25	JOHNT JOHN TICE						
1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38292	01/13/25	01/31/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00137	01/13/25	DEBOR020 DEBORAH M TICE								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38227	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00138	01/13/25	TIMOTH48 TIMOTHY YURCISIN								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38409	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00139	01/13/25	NANCY005 NANCY YURCISIN								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38324	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00140	01/13/25	RICHWORT RICHARD C. WORTH								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38365	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00141	01/13/25	WILLIS33 WILLIS VAN GORDER								
1	SSA1099	MEDICARE REIMBURSEMENT	5,450.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38427	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00142	01/13/25	KAREN025 KAREN VANGORDER								
1	SSA1099	MEDICARE REIMBURSEMENT	5,450.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38298	01/13/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00143	01/13/25	EDMUNDS EDMUNDS GOVTECH								
1	Edmunds Cloud Services		7,030.40	5-01-20-151-000-069	B CONTRACTUAL SERVICES	P 38053	01/13/25	01/13/25	01/27/25	25-IN3941
25-00144	01/13/25	RICOH005 RICOH USA, INC.								
1	Contract Payment 19 of 20		748.35	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38120	01/13/25	01/21/25	01/27/25	230612
25-00145	01/13/25	RICOHUSA RICOH USA, INC.								
1	Maintenance Contract		339.72	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38121	01/13/25	01/21/25	01/27/25	108885747
25-00146	01/13/25	EDMUNDS EDMUNDS GOVTECH								
1	Finance Super Suite Maint.		4,065.94	5-01-20-130-000-069	B Contractual Services	P 38053	01/13/25	01/13/25	01/27/25	25-IN1940
2	Electronic Requisitions Maint.		1,162.54	5-01-20-130-000-069	B Contractual Services	P 38053	01/13/25	01/13/25	01/27/25	25-IN1940
3	Escrow Accounting Maint.		1,162.54	5-01-20-130-000-069	B Contractual Services	P 38053	01/13/25	01/13/25	01/27/25	25-IN1940
4	Payroll II Maint.		5,013.86	5-01-20-130-000-069	B Contractual Services	P 38053	01/13/25	01/13/25	01/27/25	25-IN1940
5	Human Resources II Maint.		4,775.38	5-01-20-105-000-069	B Contractual Services	P 38053	01/13/25	01/13/25	01/27/25	25-IN1940

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
25-00146 01/13/25 EDMUNDS EDMUNDS GOVTECH			Continued					
6 Real Property Tax Billing II	7,738.38	5-01-20-145-000-069	B Contractual Services	P	38053	01/13/25	01/13/25	01/27/25 25-IN1940
7 WIPP-Tax Maint.	1,478.52	5-01-20-145-000-069	B Contractual Services	P	38053	01/13/25	01/13/25	01/27/25 25-IN1940
8 Permitting & Code Enforcement	2,712.60	5-01-22-200-000-069	B Contractual Services	P	38053	01/13/25	01/13/25	01/27/25 25-IN1940
9 AR & Buisness Licensing Maint.	1,162.54	5-01-25-265-001-069	B Contractual Services	P	38053	01/13/25	01/13/25	01/27/25 25-IN1940
10 WIPP-AR Maint.	837.46	5-01-25-265-001-069	B Contractual Services	P	38053	01/13/25	01/13/25	01/27/25 25-IN1940
11 WIPP-AR Maint.	641.06	5-01-20-145-000-069	B Contractual Services	P	38053	01/13/25	01/13/25	01/27/25 25-IN1940
	30,750.82							
25-00147 01/14/25 CINTAS Cintas Corp								
1 UNIFORMS 12.31.2024	95.65	4-01-26-315-000-032	B Clothing & Uniforms	P	38208	01/14/25	01/31/25	02/21/25 4216323473
25-00148 01/14/25 THEPART THE PARTS SHACK, LLC								
1 Headlight -PBR29	12.28	4-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402	01/14/25	02/07/25	02/21/25 375040
25-00149 01/14/25 SEABOARD Seaboard welding Supply, Inc								
1 CYLINDER RENTAL 12.31.2024	90.00	4-01-26-315-000-034	B Motor Vehicle Parts & Access	P	38382	01/14/25	02/03/25	02/21/25 975835
2 HAZMAT CHARGE	4.00	4-01-26-315-000-031	B Chemicals & Gases	P	38382	01/14/25	02/03/25	02/21/25 975835
	94.00							
25-00150 01/14/25 VERIZO33 VERIZON								
1 PHONE 732-269-4457	409.05	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 557221342000162
2 PHONE 732-269-2670	74.79	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 450775385000130
3 PHONE 732-269-4460	354.40	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 950775391000103
4 PHONE 732-269-4400	199.94	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 250775390000176
5 PHONE 732-269-8690	78.15	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 257220128000175
6 PHONE 732-736-9135	124.36	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 250777216000125
7 PHONE 732-240-0984	62.18	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 250775096000108
8 PHONE 732-349-0105	265.57	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 457220103000164
9 PHONE 732-244-7444	1,099.32	4-01-31-430-000-076	B Telephone Charges	P	38172	01/14/25	01/14/25	02/05/25 350775149000153
	2,667.76							
25-00151 01/14/25 OCEANC57 OCEAN COUNTY RECYCLING								
1 STUMPS BRUSH TREE PARTS	637.84	5-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	38345	01/14/25	01/31/25	02/21/25 879858
25-00152 01/14/25 THEPART THE PARTS SHACK, LLC								
1 NAPA EXT LIFE 55 GAL	500.00	5-01-26-305-001-031	B Chemicals & Gases	P	38402	01/14/25	02/10/25	02/21/25 374875

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00153	01/14/25	AMINDUST A& M INDUSTRIAL SUPPLY CO.,INC								
1		NITRATE SHOP GLOVES LARGE	175.00	5-01-26-315-000-058	B Other Equipment and Supplies	P	38182	01/14/25	02/03/25	02/21/25 S2756246.001
2		NITRATE SHOP GLOVES X-LARGE	350.00	5-01-26-315-000-058	B Other Equipment and Supplies	P	38182	01/14/25	02/03/25	02/21/25 S2756246.001
3		FREIGHT	69.45	5-01-26-315-000-058	B Other Equipment and Supplies	P	38182	02/03/25	02/03/25	02/21/25 S2756246.001
			594.45							
25-00154	01/14/25	NEWJERMO NEW JERSEY MOTOR VEHICLE COMM.								
1		2025 ANNUAL FEE	150.00	5-01-26-290-001-137	B Fees/Permits/Licenses	P	38333	01/14/25	01/31/25	02/21/25 2025FEE
25-00156	01/14/25	ATLAS005 ATLAS ELEVATOR, INC.								
1		PD Elevator Replacement	2,160.00	5-01-26-310-000-026	B Maint of Other Equipment	O		01/14/25		
25-00157	01/14/25	CINTAS Cintas Corp								
1		UNIFORMS 1.8.2025	95.65	5-01-26-315-000-032	B Clothing & Uniforms	P	38208	01/14/25	01/31/25	02/21/25 42171148806
25-00158	01/14/25	RIGGINS RIGGINS, INC.								
1		GASOLINE 1.9.2025	8,227.44	5-01-31-460-000-074	B Petroleum Products	P	38367	01/14/25	01/31/25	02/21/25 75140902
25-00159	01/14/25	RIGGINS RIGGINS, INC.								
1		DIESEL 1.9.2025	6,086.00	5-01-31-460-000-074	B Petroleum Products	P	38367	01/14/25	01/31/25	02/21/25 75140906
25-00160	01/14/25	ELISA005 ELISABETH WOOD								
1		SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38245	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00161	01/14/25	GEORGE80 GEORGE WOOD								
1		SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38266	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00162	01/14/25	KEVINSAN KEVIN SANTUCCI								
1		2025 Petty Cash	250.00	5-01-25-240-000-132	B Petty Cash	P	38082	01/14/25	01/15/25	01/27/25 JAN 2025
25-00163	01/14/25	CREATPRO CREATIVE PRODUCT SOURCING,INC.								
1		Dare Certificates	200.00	T-03-00-090-000-000	B DARE	P	4233	01/14/25	02/07/25	02/24/25 161840
2		Black Awareness Bracelets	125.00	T-03-00-090-000-000	B DARE	P	4233	01/14/25	02/07/25	02/24/25 161840
3		Camouflage Awareness Bracelets	125.00	T-03-00-090-000-000	B DARE	P	4233	01/14/25	02/07/25	02/24/25 161840
4		Collapsible Flyer	165.00	T-03-00-090-000-000	B DARE	P	4233	01/14/25	02/07/25	02/24/25 161840
5		Latex Ballons	30.00	T-03-00-090-000-000	B DARE	P	4233	01/14/25	02/07/25	02/24/25 161840
6		40 oz Sipper - Black	336.00	T-03-00-090-000-000	B DARE	P	4233	01/14/25	02/07/25	02/24/25 161840

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00163	01/14/25	CREATPRO CREATIVE PRODUCT SOURCING,INC. Continued								
7 Pencils Grips			86.00	T-03-00-090-000-000	B DARE	P 4233	01/14/25	02/07/25	02/24/25	161840
8 Knit Hat			195.00	T-03-00-090-000-000	B DARE	P 4233	01/14/25	02/07/25	02/24/25	161840
9 Basic DARE Hat			87.50	T-03-00-090-000-000	B DARE	P 4233	01/14/25	02/07/25	02/24/25	161840
10 Eco Friendly Note Jotter			243.75	T-03-00-090-000-000	B DARE	P 4233	01/14/25	02/07/25	02/24/25	161840
11 Shipping			143.37	T-03-00-090-000-000	B DARE	P 4233	01/14/25	02/07/25	02/24/25	161840
			1,736.62							
25-00164	01/14/25	DRSUS005 DR.Suzanne ELLIS,DVM								
1 January 18,2025 Rabies Clinic			500.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1325	01/14/25	01/22/25	01/27/25	125
25-00165	01/14/25	ROBERT24 ROBERT A. ANDREWS								
1 SSA1099 MEDICARE REIMBURSEMENT			1,572.30	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38369	01/14/25	02/06/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00166	01/14/25	THOMSONR THOMSON REUTERS - WEST			B					
1 2025 MPO Clear Svc Jan-June			434.00	5-01-25-240-000-033	B Books & Publications	O	01/14/25			
2 2025 MPO Clear Svc Jan-June			238.00	5-01-25-240-000-033	B Books & Publications	P 38408	01/14/25	02/10/25	02/21/25	851442230
3 2025 MPO Clear Svc Jan-June			238.00	5-01-25-240-000-033	B Books & Publications	P 38549	01/14/25	03/10/25	03/17/25	851586276
4 2025 MPO Clear Svc Jan-June			238.00	5-01-25-240-000-033	B Books & Publications	P 38749	01/14/25	04/09/25	04/21/25	851733609
5 2025 MPO Clear Svc Jan-June			238.00	5-01-25-240-000-033	B Books & Publications	P 38857	01/14/25	05/12/25	05/19/25	851881957
			1,386.00							
25-00167	01/14/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 FLOODPLIN REVIEWS 1506T158-11			4,040.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P 4230	01/14/25	01/14/25	01/27/25	1506T158-11
25-00168	01/14/25	ATLANTPR ATLANTIC PRINTING & DESIGN								
1 HOUSING INSPECTION FORMS			614.28	5-01-22-200-000-023	B Printing & Binding	P 38188	01/14/25	01/31/25	02/21/25	2250354
25-00169	01/14/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 GENERAL PLANNING DIRECTOR			1,615.00	4-01-20-165-000-028	B ENGINEERING	P 38118	01/14/25	01/15/25	01/27/25	1506T162-11
25-00170	01/14/25	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 ASMT 1 OF 3 INSTALLMENTS 25%			482,952.61	5-01-23-210-000-090	B GENERAL LIABILITY - INSIDE CAPS	P 38263	01/14/25	01/31/25	02/21/25	186893
25-00171	01/14/25	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PB#23-005			390.00	PB23005	P Gabriel Juliano	P 1705	01/14/25	01/22/25	01/27/25	130181
2 PB#24-002			78.00	PB24002	P Tom Merlo	P 1705	01/14/25	01/22/25	01/27/25	130180
3 PB#23-009			39.00	PB23009	P A. MICHAEL SALZER III	P 1705	01/14/25	01/22/25	01/27/25	130179

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00171	01/14/25	DASTIM51 DASTI,MURPHY,MCGUCKIN,			Continued					
4 PB#23-011			117.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1705	01/14/25	01/22/25	01/27/25 130178
5 PB#24-013			156.00	PB24013	P RAMDEEN	P	1705	01/14/25	01/22/25	01/27/25 130177
6 PB#24-011			52.00	PB24011	P HANS KASPERSETZ	P	1705	01/14/25	01/22/25	01/27/25 130176
7 PB#24-012			52.00	PB24012	P 2102 CENTAL AVE, LLC	P	1705	01/14/25	01/22/25	01/27/25 130175
8 PB#23-011		AMENDED APPLICATION	494.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1705	01/14/25	01/22/25	01/27/25 130173
			1,378.00							
25-00172	01/14/25	MARGAR MARGARET SCHUCK								
1 SSA1099		MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38313	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00173	01/14/25	JOHNE JOHN E. HOLOVACK								
1 SSA1099		MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38289	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00174	01/14/25	PATRI065 PATRICIA HOLOVACK								
1 SSA1099		MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38349	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00175	01/14/25	KATHLSEI KATHLEEN SEIDLER								
1 SSA1099		MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38301	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00176	01/14/25	STEVEN80 STEVEN SEILER								
1 SSA1099		MEDICARE REIMBURSEMENT	5,450.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38392	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00177	01/14/25	DEBORA50 DEBORAH A. MATTEI								
1 SSA1099		MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38228	01/14/25	01/31/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00178	01/14/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 PB#24-002			95.00	PB24002	P Tom Merlo	P	1709	01/14/25	01/22/25	01/27/25 1506P178-5
2 PB#22-001			285.00	PB22001	P JDNG	P	1709	01/14/25	01/22/25	01/27/25 1506P149-19
3 PB#20-008			665.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1709	01/14/25	01/22/25	01/27/25 1506P157-14
4 PB#20-008			1,638.75	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P	1709	01/14/25	01/22/25	01/27/25 1506P157-14
5 PB#23-003			190.00	PB23003	P MATTHEW STERN	P	1709	01/14/25	01/22/25	01/27/25 1506P164-7
6 PB#23-009			95.00	PB23009	P A. MICHAEL SALZER III	P	1709	01/14/25	01/22/25	01/27/25 1506P169-9

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00178	01/14/25	REMGTO REMINGTON & VERNICK ENGINEERS		Continued						
7 PB#23-011			665.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1709	01/14/25	01/22/25	01/27/25 1506P170-12
8 PB#23-011			8,917.50	PB23011	P BERKELEY REDEVELOPER MM REALTY	P	1709	01/14/25	01/22/25	01/27/25 1506P170-12
9 PB#24-005			95.00	PB24005	P Niro 6020203314	P	1709	01/14/25	01/22/25	01/27/25 1506P181-8
10 PB#24-006			285.00	PB24006	P DAVID GORAL	P	1709	01/14/25	01/22/25	01/27/25 1506P182-5
11 PB#24-007			95.00	PB24007	P JAMES BOYLE	P	1709	01/14/25	01/22/25	01/27/25 1506P184-7
12 PB#24-012			760.00	PB24012	P 2102 CENTAL AVE, LLC	P	1709	01/14/25	01/22/25	01/27/25 1506P189-2
13 PB#24-012			2,247.50	PB24012	P 2102 CENTAL AVE, LLC	P	1709	01/14/25	01/22/25	01/27/25 1506P189-2
14 PB#24-013			190.00	PB24013	P RAMDEEN	P	1709	01/14/25	01/22/25	01/27/25 1506P190-1
15 PB#24-013			1,087.50	PB24013	P RAMDEEN	P	1709	01/14/25	01/22/25	01/27/25 1506P190-1
			17,311.25							
25-00179	01/14/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 STREET VACA APP 1506T004-123			80.00	4-01-20-165-000-028	B ENGINEERING	P	38118	01/14/25	01/14/25	01/27/25 1506T004-123
2 STREET VACA APP 1506T004-123			1,200.00	4-01-20-165-000-028	B ENGINEERING	P	38118	01/14/25	01/14/25	01/27/25 1506T004-123
			1,280.00							
25-00180	01/14/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 BULKHEAD APP REVIEW1506T157-11			140.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P	4230	01/14/25	01/14/25	01/27/25 1506T157-11
2 BULKHEAD APP REVIEW1506T157-11			680.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P	4230	01/14/25	01/14/25	01/27/25 1506T157-11
			820.00							
25-00181	01/14/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER BILLS 200 000 001 905			9,034.88	4-01-31-430-000-071	B Electricity	P	38076	01/14/25	01/14/25	01/27/25 200000001905
2 MASTER BILLS 200 000 001 897			900.79	4-01-31-430-000-071	B Electricity	P	38076	01/14/25	01/14/25	01/27/25 200000001897
			9,935.67							
25-00182	01/14/25	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 CONFLICT ELITE SPA 05-25			375.00	4-01-20-155-000-027	B Legal Services	P	38084	01/14/25	01/14/25	01/27/25 05-25
2 KURNAL & SONS 04-25			345.00	4-01-20-155-000-027	B Legal Services	P	38084	01/14/25	01/14/25	01/27/25 04-25
3 HOLIDAY HABBOR 03-25			105.00	4-01-20-155-000-027	B Legal Services	P	38084	01/14/25	01/14/25	01/27/25 03-25
4 CODE ENFORCEMENT 02-25			420.00	4-01-20-155-000-027	B Legal Services	P	38084	01/14/25	01/14/25	01/27/25 02-25
5 629 BERKELEY AVE 02-25			135.00	4-01-20-155-000-027	B Legal Services	P	38084	01/14/25	01/14/25	01/27/25 02-25
6 CRYSTAL LAKE FENCE&GAZEBO			45.00	4-01-20-155-000-027	B Legal Services	P	38084	01/14/25	01/14/25	01/27/25 02-25
			1,425.00							
25-00183	01/14/25	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 24-00127			2,142.00	T-03-00-130-000-000	B Third Party Liens	P	2507	01/14/25	01/14/25	01/14/25 TSC# 24-00127

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00183	01/14/25	LYNEW005 L & Y NEW YORK INC			Continued					
2	3RD PARTY PREMIUM	24-00127	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2507	01/14/25	01/14/25	01/14/25 TSC# 24-00127
			2,242.00							
25-00184	01/16/25	PAVLIV PAVLIV & RIHACEK, LLC								
1	12/13/24 meeting		1,012.50	BOA246047	P Todd schaefer	A		01/16/25	06/10/25	12.13.24
2	Resolution prep		115.00	BOA246047	P Todd schaefer	A		01/16/25	06/10/25	12.13.24
3	12/13/24 meeting		1,147.50	BOA246069	P DANIEL FRANCE 6020204756	P	1718	01/16/25	04/14/25	04/21/25 12.13.24
4	RESOLUTION PREP		115.00	BOA246069	P DANIEL FRANCE 6020204756	P	1718	01/16/25	04/14/25	04/21/25 12.13.24
5	RESOLUTION PREP		115.00	BOA246063	P STONEHILL AT BERKELEY	P	1718	01/16/25	04/14/25	04/21/25 12.13.24
6	12.13.24 MEETING		1,147.50	BOA246063	P STONEHILL AT BERKELEY	P	1718	01/16/25	04/14/25	04/21/25 12.13.24
7	12.13.24 MEETING		1,147.50	BOA246067	P ZELLER	A		01/16/25	06/10/25	12.13.24
8	RESOLUTION PREP		115.00	BOA246067	P ZELLER	A		01/16/25	06/10/25	12.13.24
9	12.13.24 MEETING		675.00	BOA246068	P ISABEL RASOILLO	P	1710	01/16/25	02/13/25	02/24/25 12.13.24
10	12.13.24 MEETING		810.00	BOA246064	P GERVASINI	P	1718	01/16/25	04/14/25	04/21/25 12.13.24
11	12.13.24 MEETING		810.00	BOA246071	P KRICHMAN	P	1718	01/16/25	04/14/25	04/21/25 12.13.24
12	12.13.24 MEETING		945.00	BOA246071	P KRICHMAN	O		01/16/25		12.13.24
			8,155.00							
25-00185	01/16/25	COMCBUSI COMCAST BUSINESS								
1	99ANCHORAGE	8499051890319993	121.85	5-01-31-430-000-076	B Telephone Charges	P	38041	01/16/25	01/16/25	01/27/25 051890319993
2	630 RT9 BLDG2	8499051890687357	98.85	5-01-31-430-000-076	B Telephone Charges	P	38041	01/16/25	01/16/25	01/27/25 051890687357
3	POLICE	8499051890317575	124.85	5-01-31-430-000-076	B Telephone Charges	P	38041	01/16/25	01/16/25	01/27/25 051890317575
4	NATURE STUDY	8499051890560018	278.40	5-01-31-430-000-076	B Telephone Charges	P	38041	01/16/25	01/16/25	01/27/25 051890560018
			623.95							
25-00186	01/16/25	JRHEND50 J.R. HENDERSON LABS, INC.								
1	Pw Water Analysis- VOC		160.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
2	Pw Water Analysis- LEAD/COPPER		325.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
3	Pw Water Analysis- PH		110.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
4	Pw Water Analysis- PH		110.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
5	Pw Water Analysis- PH		110.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
6	Municipal Water Analysis- VOC		160.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
7	Municipal Water Analysis-L/C		325.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
8	Municipal Water Analysis- PH		40.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
9	Municipal Water Analysis- PH		40.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
10	Municipal Water Analysis- PH		40.00	5-01-26-310-000-069	B Contractual Services	P	38296	01/16/25	02/07/25	02/21/25 61851
			1,420.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00187	01/16/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 3RD AVE 100 102 743 083			34.33	4-01-31-430-000-071	B Electricity	P	38076 01/16/25	01/16/25	01/27/25	100102743083
2 FIRST STREET 100 102 743 018			34.33	4-01-31-430-000-071	B Electricity	P	38076 01/16/25	01/16/25	01/27/25	100102743018
3 MAGNOLIA AVE 100 102 742 994			34.33	4-01-31-430-000-071	B Electricity	P	38076 01/16/25	01/16/25	01/27/25	100102742994
4 GRAND CEN&NOTHERN 100161267206			2.36	4-01-31-430-000-071	B Electricity	P	38076 01/16/25	01/16/25	01/27/25	100161267206
			105.35							
25-00188	01/16/25	ADT ADT SECURITY SERVICES, INC.			B					
1 MSTR. 402215377 PW			346.06	5-01-26-290-001-069	B Contractual Services	O		01/16/25		
2 INV#1112832020 1/17-2/16/25			49.99	5-01-26-290-001-069	B Contractual Services	P	38177 01/16/25	02/04/25	02/21/25	1112832020
3 INV#1112832020 2/17-3/16/25			50.99	5-01-26-290-001-069	B Contractual Services	P	38177 01/16/25	02/13/25	02/21/25	1118829977
4 INV#1112832020 3/17-4/16/25			50.99	5-01-26-290-001-069	B Contractual Services	P	38566 01/16/25	03/28/25	03/28/25	112466038
5 INV#1112832020 4/17-5/16/25			49.99	5-01-26-290-001-069	B Contractual Services	P	38566 01/16/25	03/28/25	03/28/25	112466038
6 INV#1112832020 4/17-5/16/25			50.99	5-01-26-290-001-069	B Contractual Services	P	38869 01/16/25	05/02/25	05/13/25	1130929522
7 INV#1136768525			50.99	5-01-26-290-001-069	B Contractual Services	P	38780 01/16/25	05/14/25	05/19/25	1136768525
			650.00							
25-00189	01/16/25	BISDI005 BIS DIGITAL, INC								
1 2025 RENEWAL CONTRACT			745.00	5-01-20-120-000-058	B OTHER EQUIPMENT & SUPPLIES	P	38196 01/16/25	01/31/25	02/21/25	101411
25-00190	01/16/25	THEPART THE PARTS SHACK, LLC								
1 Back-Up Alarms for Trucks			242.40	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P	38402 01/16/25	02/07/25	02/21/25	375041
25-00191	01/16/25	BAHRS050 BAHR & SONS ELECTRICAL								
1 work at TH- Service Truck&Elec			800.00	5-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	38190 01/16/25	02/07/25	02/21/25	6620
2 work at TH- Service Truck&Elec			300.00	5-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	38190 01/16/25	02/07/25	02/21/25	6621
			1,100.00							
25-00192	01/16/25	THERODGE LEXIPOL								
1 Online Training			7,323.81	4-01-25-240-000-042	B Education and Training	P	38547 01/16/25	03/10/25	03/17/25	INVLHI1231051
25-00193	01/16/25	CONCE005 CONCENTRA MEDICAL CENTERS								
1 GERALD FORTUS DOT PHYSICAL			104.00	4-01-26-290-001-093	B Medical Exp/Annuals/Physicals	P	38215 01/16/25	01/31/25	02/21/25	517500552
25-00194	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 REVIEW GRADING 1506T155-11			4,250.00	T-03-00-061-000-000	B Grading	P	4230 01/16/25	01/16/25	01/27/25	1506T155-11
25-00195	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#21-5919			92.50	BOA215919	P HAGEMAN 445 VETERANS BL (1259)	P	1712 01/16/25	02/18/25	02/24/25	1506Z406-6

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00195	01/16/25	REMINGTON REMINGTON & VERNICK ENGINEERS	Continued							
2 BOA#21-5919			142.50	BOA215919	P HAGEMAN 445 VETERANS BL (1259)	P	1712 01/16/25	02/18/25	02/24/25	1506Z406-6
3 BOA#22-5977			95.00	BOA225977	P LINDA HELLER	P	1712 01/16/25	02/18/25	02/24/25	1506Z464-6
4 BOA#23-5996			95.00	BOA235996	P LA PIERRE INC	P	1712 01/16/25	02/18/25	02/24/25	1506Z482-10
5 BOA#23-6002			95.00	BOA236002	P LESLIE MARTENS 6020200870	P	1712 01/16/25	02/18/25	02/24/25	1506Z488-8
6 BOA#23-6002			115.00	BOA236002	P LESLIE MARTENS 6020200870	P	1712 01/16/25	02/18/25	02/24/25	1506Z488-8
7 BOA#23-6010			95.00	BOA236010	P KAREN BROWN	P	1712 01/16/25	02/18/25	02/24/25	1506Z494-11
8 BOA#23-6023			95.00	BOA236023	P EXTRA SPACE MGNT 6020202049	P	1712 01/16/25	02/18/25	02/24/25	1506Z509-12
9 BOA#23-6035			95.00	BOA236035	P LISA TESTA	P	1712 01/16/25	02/18/25	02/24/25	1506Z521-6
10 BOA#23-6035			115.00	BOA236035	P LISA TESTA	P	1712 01/16/25	02/18/25	02/24/25	1506Z521-6
11 BOA#24-6043			138.75	BOA246043	P Arlington Beach Co.	P	1712 01/16/25	02/18/25	02/24/25	1506Z529-5
12 BOA#24-6043			95.00	BOA246043	P Arlington Beach Co.	P	1712 01/16/25	02/18/25	02/24/25	1506Z529-5
13 BOA#24-6045			95.00	BOA246045	P RED CARPET BUILDERS	P	1712 01/16/25	02/18/25	02/24/25	1506Z531-6
14 BOA#24-6050			95.00	BOA246050	P JASON ROACH	P	1712 01/16/25	02/18/25	02/24/25	1506Z536-4
15 BOA#24-6051			380.00	BOA246051	P SCOTT BLAESS	P	1712 01/16/25	02/18/25	02/24/25	1506Z537-5
16 BOA#24-6051			460.00	BOA246051	P SCOTT BLAESS	P	1712 01/16/25	02/18/25	02/24/25	1506Z537-5
17 BOA#24-6065			370.00	BOA246065	P 1057 ROUTE 9	P	1712 01/16/25	02/18/25	02/24/25	1506Z551-4
18 BOA#24-6065 MILEAGE			3.35	BOA246065	P 1057 ROUTE 9	P	1712 01/16/25	02/18/25	02/24/25	1506Z551-4
20 BOA#24-6070			190.00	BOA246070	P JERMAN 796/27,28	P	1712 01/16/25	02/18/25	02/24/25	1506Z556-2
21 BOA#24-6072			1,110.00	BOA246072	P JESSICA GUO	P	1712 01/16/25	02/18/25	02/24/25	1506Z558-2
22 BOA#24-6072			570.00	BOA246072	P JESSICA GUO	P	1712 01/16/25	02/18/25	02/24/25	1506Z558-2
23 BOA#24-6072 MILEAGE			3.35	BOA246072	P JESSICA GUO	P	1712 01/16/25	02/18/25	02/24/25	1506Z558-2
24 BOA#24-6073			416.25	BOA246073	P DON SIEGEL	P	1712 01/16/25	02/18/25	02/24/25	1506Z559-2
25 BOA#24-6073			190.00	BOA246073	P DON SIEGEL	P	1712 01/16/25	02/18/25	02/24/25	1506Z559-2
27 BOA#24-6078			925.00	BOA246078	P NATALIA SKORA	P	1712 01/16/25	02/18/25	02/24/25	1506Z564-1
28 BOA#24-6078			855.00	BOA246078	P NATALIA SKORA	P	1712 01/16/25	02/18/25	02/24/25	1506Z564-1
29 BOA#24-6079			1,387.50	BOA246079	P RINDERER 4JFK	P	1712 01/16/25	02/18/25	02/24/25	1506Z565-1
30 BOA#24-6079			190.00	BOA246079	P RINDERER 4JFK	P	1712 01/16/25	02/18/25	02/24/25	1506Z565-1
31 BOA#24-6079			290.00	BOA246079	P RINDERER 4JFK	P	1712 01/16/25	02/18/25	02/24/25	1506Z565-1
32 BOA#24-6080			190.00	BOA246080	P 170 RT 9	P	1712 01/16/25	02/18/25	02/24/25	1506Z566-1
			8,989.20							
25-00196	01/16/25	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE CALL PATH UC ONLY			92.69	4-01-31-430-000-076	B Telephone Charges	P	38095 01/16/25	01/16/25	01/27/25	DG-10532
2 FREEDOM BUNDLE			126.90	4-01-31-430-000-076	B Telephone Charges	P	38095 01/16/25	01/16/25	01/27/25	DG-10532
3 STANDARD US			8.10	4-01-31-430-000-076	B Telephone Charges	P	38095 01/16/25	01/16/25	01/27/25	DG-10532
4 DID E911			8.00	4-01-31-430-000-076	B Telephone Charges	P	38095 01/16/25	01/16/25	01/27/25	DG-10532

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00196	01/16/25	NEWER005 NEW ERA TECHNOLOGY LI, INC.		Continued						
5	STANDARD US		0.30	4-01-31-430-000-076	B Telephone Charges	P 38095	01/16/25	01/16/25	01/27/25	DG-10532
			235.99							
25-00197	01/16/25	DAFELD50 DAFELDECKER ASSOCIATES								
1	POST DRUG TESTING		124.00	4-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 38220	01/16/25	02/07/25	02/21/25	240880-02
25-00198	01/16/25	WBMASON W.B.MASON, CO. INC.								
1	LABELS, PAPER		7.99	5-01-26-315-000-036	B Office Supplies	P 38425	01/16/25	02/03/25	02/21/25	251877152
2	KEY CONTROL CABINET		43.99	5-01-26-315-000-036	B Office Supplies	P 38425	01/16/25	02/03/25	02/21/25	251877152
			51.98							
25-00199	01/16/25	COAST005 COASTAL SOLUTIONS INC.								
1	BILL FOR REMOTE/PHONE SUPPORT		5,847.00	5-01-20-151-000-069	B CONTRACTUAL SERVICES	P 38039	01/16/25	01/16/25	01/27/25	115344
25-00200	01/16/25	VALIC VALIC								
1	LOSAP ACTIVE MEMBER ERROR		4,097.96	4-01-43-260-000-101	B LOSAP	P 38153	01/16/25	01/21/25	01/27/25	REINSTATE
25-00201	01/16/25	NELC NELCO								
1	1095 E FILING CHARGE		487.86	5-01-20-105-000-059	B Data Processing Equipment	P 38326	01/16/25	01/31/25	02/21/25	7872395/96
25-00202	01/16/25	VALIC VALIC								
1	BAYVILLE FIRST AID 1/14/25		8,622.00	5-01-43-260-000-101	B LOSAP	P 38154	01/16/25	01/16/25	01/27/25	ANNUAL REPOT
25-00203	01/16/25	THOMAS84 THOMAS S. BENSON								
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38405	01/16/25	01/31/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00204	01/16/25	JEANNEBE JEANNE BENSON								
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38285	01/16/25	01/31/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00205	01/16/25	VALIC VALIC								
1	HOLIDAY CITY @ BERKELEY EMS		20,710.00	5-01-43-260-000-101	B LOSAP	P 38155	01/16/25	01/16/25	01/27/25	LOSAP
25-00206	01/16/25	NEWJER56 NEW JERSEY PLANNING OFFICIALS								
1	2025 ANNUAL MEMBERSHIP DUE		370.00	5-01-21-180-002-044	B Professional Associations Dues	P 38332	01/16/25	02/03/25	02/21/25	082026103

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
25-00207	01/16/25	WBMASON W.B.MASON, CO. INC.									
1 2025 Wall Calendar			35.98	5-01-20-130-000-036	B	Office Supplies	P 38162	01/16/25	01/21/25	01/27/25	
2 Catalog Envelope			23.99	5-01-20-130-000-036	B	Office Supplies	P 38162	01/16/25	01/21/25	01/27/25	
3 Round Letter Opener			19.29	5-01-20-130-000-036	B	Office Supplies	P 38162	01/16/25	01/21/25	01/27/25	
4 Literature Sorter			57.94	5-01-20-130-000-036	B	Office Supplies	P 38162	01/16/25	01/21/25	01/27/25	
			137.20								
25-00208	01/16/25	DEBRAMEC DEBRA M. ECKLEBERRY									
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P 38233	01/16/25	01/31/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement											
25-00209	01/16/25	MICHAELW MICHAEL WACKER									
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P 38320	01/16/25	01/31/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement											
25-00210	01/16/25	MUNICI44 MUNICIPAL CLERKS ASSN.OF O.C.									
1 2025 MEMBERSHIP DUES			90.00	5-01-20-120-000-044	B	Professional Association Dues	P 38093	01/16/25	01/21/25	01/27/25	DUES
2 2025 MEMBERSHIP DUES			95.00	5-01-20-120-000-044	B	Professional Association Dues	P 38093	01/16/25	01/21/25	01/27/25	DUES
3 2025 MEMBERSHIP DUES			100.00	5-01-20-120-000-044	B	Professional Association Dues	P 38093	01/16/25	01/21/25	01/27/25	DUES
			285.00								
25-00211	01/16/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER									
1 B1 TUBE ASSY 236			79.35	5-01-26-290-001-034	B	Motor Vehicle Parts & Access	P 38203	01/16/25	02/07/25	02/21/25	Q46909
2 TUBE ASY 307			134.55	5-01-26-290-001-034	B	Motor Vehicle Parts & Access	P 38203	01/16/25	02/07/25	02/21/25	Q46909
			213.90								
25-00212	01/16/25	LORAM005 LORA MONTEFUSCO									
1 EXCESS ESCROW RELEASE			1,681.29	BOA205896	P	LORA MONTEFUSCO (1221)	P 1707	01/16/25	01/21/25	01/27/25	RELEASE REQUEST
25-00213	01/16/25	FARNS005 FARNSWORTH SEMPTIMPHALTER, LLC									
1 December billing			4,380.99	5-01-08-174-000	R	COMMUNITY SERVICE OFFICER PROGRAM-AMBULA	P 38056	01/16/25	01/21/25	01/27/25	9049
25-00214	01/16/25	HERA Hera Property Registry, LLC									
1 December billing			900.00	5-01-16-000-033	R	MRNA - Property Registration (Vacant)	P 38068	01/16/25	01/21/25	01/27/25	1174
25-00215	01/16/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER				B					
1 PARTS			2,207.14	5-01-26-305-001-034	B	Motor Vehicle Parts & Access	O	01/16/25			
2 PARTS			99.71	5-01-26-305-001-034	B	Motor Vehicle Parts & Access	P 38464	01/16/25	03/06/25	03/17/25	795168

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00215	01/16/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER Continued								
3 PARTS			193.15	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38464	01/16/25	03/06/25	03/17/25	795459
			2,500.00							
25-00216	01/16/25	HUNTER01 HUNTER JERSEY PETERBILT			B					
1 MASTER FOR PARTS			2,839.38	5-01-26-290-001-034	B Motor Vehicle Parts & Access	O	01/16/25			
2 MASTER FOR PARTS			234.74	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38280	01/16/25	02/10/25	02/21/25	x20531667701
3 MASTER FOR PARTS			155.26	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38280	01/16/25	02/10/25	02/21/25	x20531737201
4 MASTER FOR PARTS			770.62	5-01-26-290-001-034	B Motor Vehicle Parts & Access	A	01/16/25	06/04/25		x20532790001
			4,000.00							
25-00217	01/16/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER			B					
1 MASTER FOR PARTS			2,113.70	5-01-26-290-001-034	B Motor Vehicle Parts & Access	O	01/16/25			
2 MASTER FOR PARTS			386.30	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38890	01/16/25	05/05/25	05/13/25	796402
			2,500.00							
25-00218	01/16/25	TRIU5 TRIUS, INC.			B					
1 MASTER FOR PARTS			3,500.00	5-01-26-290-001-034	B Motor Vehicle Parts & Access	O	01/16/25			
25-00219	01/16/25	JESCOI50 JESCO, INC.			B					
1 MASTER FOR PARTS			2,500.00	5-01-26-290-001-034	B Motor Vehicle Parts & Access	O	01/16/25			
25-00220	01/16/25	GABRIELL GABRIELLI KENWORTH OF N .J.			B					
1 MASTER FOR PARTS			3,000.00	5-01-26-290-001-034	B Motor Vehicle Parts & Access	O	01/16/25			
25-00221	01/16/25	LUIGIS50 LUIGI'S DELI, INC.			B					
1 MASTER FOR WORK RELEASE			230.27	5-01-26-290-001-101	B Miscellaneous	O	01/16/25			
2 MASTER FOR WORK RELEASE			49.95	5-01-26-290-001-101	B Miscellaneous	P 38310	01/16/25	02/10/25	02/21/25	65264
3 MASTER FOR WORK RELEASE			49.95	5-01-26-290-001-101	B Miscellaneous	P 38310	01/16/25	02/10/25	02/21/25	68621
4 MASTER FOR WORK RELEASE			49.95	5-01-26-290-001-101	B Miscellaneous	P 38310	01/16/25	02/10/25	02/21/25	91472
5 MASTER FOR WORK RELEASE			39.96	5-01-26-290-001-101	B Miscellaneous	P 38675	01/16/25	03/28/25	04/21/25	70050
6 MASTER FOR WORK RELEASE			39.96	5-01-26-290-001-101	B Miscellaneous	P 38675	01/16/25	04/09/25	04/21/25	69246
7 MASTER FOR WORK RELEASE			39.96	5-01-26-290-001-101	B Miscellaneous	P 38803	01/16/25	05/02/25	05/19/25	93850
			500.00							
25-00222	01/16/25	SEABOARD Seaboard welding Supply, Inc			B					
1 CYLINDER RENTAL/CHEMICAL & GAS			166.25	5-01-26-315-000-031	B Chemicals & Gases	O	01/16/25			
6 CYLINDER RENTAL/CHEMICAL & GAS			1,573.00	5-01-26-315-000-031	B Chemicals & Gases	P 38729	01/16/25	03/28/25	04/21/25	2176602
7 CYLINDER RENTAL/CHEMICAL & GAS			124.00	5-01-26-315-000-031	B Chemicals & Gases	P 38729	01/16/25	03/28/25	04/21/25	978206

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00222	01/16/25	SEABOARD Seaboard Welding Supply, Inc		Continued						
		8 CYLINDER RENTAL/CHEMICAL & GAS	335.00	5-01-26-315-000-031	B Chemicals & Gases	P 38842	01/16/25	05/02/25	05/19/25	2177489
			2,198.25							
25-00223	01/16/25	SHAWNT Shawn Thomas								
		1 2025 PETTY CASH	250.00	5-01-26-290-001-132	B Petty Cash	P 38386	01/16/25	01/30/25	02/21/25	2025 PETTY CASH
25-00224	01/16/25	JESCOI50 JESCO, INC.								
		1 PARTS	1,129.69	5-01-26-305-001-069	B Contractual Services	P 38287	01/16/25	02/07/25	02/21/25	024172
		2 LABOR	1,057.50	5-01-26-305-001-069	B Contractual Services	P 38287	01/16/25	02/07/25	02/21/25	
		3 SERVICE CALL	250.00	5-01-26-305-001-069	B Contractual Services	P 38287	01/16/25	02/07/25	02/21/25	
		4 MISCELLANEOUS	40.00	5-01-26-305-001-069	B Contractual Services	P 38287	01/16/25	02/07/25	02/21/25	
			2,477.19							
25-00225	01/16/25	VINCEBUZ VINCENT BUZZELLA								
		1 SAFETY GLASSES PER CONTRACT	400.00	4-01-26-290-001-121	B Safety Materials/Supplies	P 38423	01/16/25	01/31/25	02/21/25	7979
25-00226	01/16/25	THEPART THE PARTS SHACK, LLC								
		1 PONY TRANSFER PUMP	123.41	5-01-26-315-000-038	B Gen Hardware & Minor Tools	P 38402	01/16/25	01/31/25	02/21/25	374953
25-00227	01/16/25	THEPART THE PARTS SHACK, LLC			B					
		1 BLANKET	680.92	5-01-26-315-000-034	B Motor Vehicle Parts & Access	O	01/16/25			
		2 PARTS BLANKET	7.13	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	01/16/25	02/11/25	02/21/25	375251
		3 PARTS BLANKET	22.37	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	01/16/25	02/11/25	02/21/25	375253
		4 PARTS BLANKET	618.06	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38402	01/16/25	02/11/25	02/21/25	375252
		5 PARTS BLANKET	136.24	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/04/25	03/17/25	375465
		6 PARTS BLANKET	50.74	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/04/25	03/17/25	375546
		7 PARTS BLANKET	22.74	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/04/25	03/17/25	375637
		8 PARTS BLANKET	35.65	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/04/25	03/17/25	375707
		9 PARTS BLANKET	31.84	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/04/25	03/17/25	375901
		10 PARTS BLANKET	190.16	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/04/25	03/17/25	375999
		11 PARTS BLANKET	224.00	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/10/25	03/17/25	376297
		12 PARTS BLANKET	106.82	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38545	01/16/25	03/10/25	03/17/25	376285
		13 PARTS BLANKET	10.56	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38745	01/16/25	04/10/25	04/21/25	376441
		14 PARTS BLANKET	47.90	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38745	01/16/25	03/28/25	04/21/25	376315
		15 PARTS BLANKET	34.99	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38745	01/16/25	03/28/25	04/21/25	376333
		16 PARTS BLANKET	190.16	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38745	01/16/25	04/11/25	04/21/25	375999
		17 PARTS BLANKET	162.46	5-01-26-315-000-034	B Motor Vehicle Parts & Access	P 38745	01/16/25	04/15/25	04/21/25	378216
		18 PARTS BLANKET	22.20	5-01-26-315-000-034	B Motor Vehicle Parts & Access	A	01/16/25	06/04/25		378601

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00227	01/16/25	THEPART THE PARTS SHACK, LLC		Continued						
25 PARTS BLANKET			121.86	5-01-26-315-000-034	B Motor Vehicle Parts & Access	A	01/16/25	06/04/25		380491
			2,716.80							
25-00228	01/16/25	CINTAS Cintas Corp			B					
1 BLANKET UNIFORMS 2025			1,190.93	5-01-26-315-000-032	B Clothing & Uniforms	O	01/16/25			
2 BLANKET UNIFORMS 2025			80.22	5-01-26-315-000-032	B Clothing & Uniforms	P	38208 01/16/25	02/12/25	02/21/25	4219347166
3 BLANKET UNIFORMS 2025			93.37	5-01-26-315-000-032	B Clothing & Uniforms	P	38208 01/16/25	02/12/25	02/21/25	4217881193
4 BLANKET UNIFORMS 2025			79.91	5-01-26-315-000-032	B Clothing & Uniforms	P	38208 01/16/25	02/12/25	02/21/25	4220069014
5 BLANKET UNIFORMS 2025			122.46	5-01-26-315-000-032	B Clothing & Uniforms	P	38467 01/16/25	03/10/25	03/17/25	4218608933
6 BLANKET UNIFORMS 2025			134.73	5-01-26-315-000-032	B Clothing & Uniforms	P	38467 01/16/25	03/11/25	03/17/25	4221562737
7 BLANKET UNIFORMS 2025			107.09	5-01-26-315-000-032	B Clothing & Uniforms	P	38467 01/16/25	03/10/25	03/17/25	4222301961
8 BLANKET UNIFORMS 2025			107.09	5-01-26-315-000-032	B Clothing & Uniforms	P	38467 01/16/25	03/10/25	03/17/25	4222997944
9 BLANKET UNIFORMS 2025			0.20	5-01-26-315-000-032	B Clothing & Uniforms	P	38467 01/16/25	03/11/25	03/17/25	4221562737
10 BLANKET UNIFORMS 2025			107.09	5-01-26-315-000-032	B Clothing & Uniforms	P	38611 01/16/25	04/09/25	04/21/25	4223771764
11 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	P	38611 01/16/25	04/09/25	04/21/25	4225237347
12 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	P	38611 01/16/25	04/09/25	04/21/25	4225947494
13 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	P	38611 01/16/25	04/11/25	04/21/25	4226726794
14 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	P	38894 01/16/25	05/05/25	05/13/25	4228203608
15 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	P	38894 01/16/25	05/05/25	05/13/25	4227462943
16 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	A	01/16/25	05/22/25		4228926002
17 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	A	01/16/25	05/22/25		4229665490
18 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	A	01/16/25	05/22/25		4230404675
19 BLANKET UNIFORMS 2025			108.59	5-01-26-315-000-032	B Clothing & Uniforms	A	01/16/25	06/04/25		4231143784
			3,000.00							
25-00229	01/16/25	WBMASON W.B.MASON, CO. INC.								
1 ITEM: ABFTC1182			44.30	5-01-20-120-000-036	B Office Supplies	P	38425 01/16/25	02/03/25	02/21/25	251844490
2 ITEM: VCTDCX610			278.24	5-01-20-120-000-036	B Office Supplies	P	38425 01/16/25	02/03/25	02/21/25	251844490
3 ITEM: AVE5164			79.90	5-01-20-120-000-036	B Office Supplies	P	38425 01/16/25	02/03/25	02/21/25	251844490
4 ITEM: BRTTZE233CS			39.90	5-01-20-120-000-036	B Office Supplies	P	38425 01/16/25	02/03/25	02/21/25	251844490
5 ITEM: TOP8001			60.00	5-01-20-120-000-036	B Office Supplies	P	38425 01/16/25	02/03/25	02/21/25	251844490
			502.34							
25-00230	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Charles Adamson			680.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334 01/16/25	01/21/25	01/27/25	1506U207-8
2 John LeCompte			740.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334 01/16/25	01/21/25	01/27/25	1506U207-8
3 Edward Hyer			870.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334 01/16/25	01/21/25	01/27/25	1506U207-8
4 Parker Oris			580.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334 01/16/25	01/21/25	01/27/25	1506U207-8

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
25-00230 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
5 Alan Dittenhofer	585.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u207-8
6 Brian Jillson	775.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u207-8
7 Michael Kowaleski	2,945.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u207-8
8 Jason Leo	1,120.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u207-8
9 Jacob Barbadoro	2,160.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u207-8
10 Milage Reimbursement	56.28	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u207-8
	10,511.28							
25-00231 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer	462.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506u205-9
2 John LeCompte	1,572.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506u205-9
3 Parker Oris	6,235.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506u205-9
4 Anna Gaffney	80.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506u205-9
5 Michele Randazzo	120.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506u205-9
6 Brian Jillson	1,085.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506u205-9
7 Alan Dittenhofer	585.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506u205-9
	10,140.00							
25-00232 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Michele Randazzo	40.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u202-8
2 Alan Dittenhofer	195.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u202-8
3 Brian Jillson	736.25	C-04-24-001-000-307	B MILL & OVERLAY	P	4334	01/16/25	01/21/25	01/27/25 1506u202-8
	971.25							
25-00233 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte	740.00	C-04-24-001-000-308	B DRAINAGE	P	4334	01/16/25	01/21/25	01/27/25 1506u201-9
2 Michele Randazzo	80.00	C-04-24-001-000-308	B DRAINAGE	P	4334	01/16/25	01/21/25	01/27/25 1506u201-9
3 Alan Dittenhofer	877.50	C-04-24-001-000-308	B DRAINAGE	P	4334	01/16/25	01/21/25	01/27/25 1506u201-9
	1,697.50							
25-00234 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Anna Gaffney	80.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506u200-10
2 Alan Dittenhofer	487.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506u200-10
3 Zachary DeNuzzo	8,280.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506u200-10
4 Brian Jillson	232.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506u200-10
	9,080.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00235 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Trpy Dittenhofer			832.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U198-10
2 John LeCompte			1,850.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U198-10
3 Edward Hyer			3,262.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U198-10
			<u>5,945.00</u>							
25-00236 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Brian Jillson			310.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U196-17
2 Michael Kowaleski			1,085.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U196-17
			<u>1,395.00</u>							
25-00237 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			740.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506U151-23
2 Edward Hyer			725.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506U151-23
			<u>1,465.00</u>							
25-00238 01/16/25 DASTIM51 DASTI,MURPHY,MCGUCKIN,										
1 PROFESSIONAL SERVICES - PB			130.00	PB22003	P LOUIS DEVELOPMENT LLC	A		01/16/25	05/28/25	129718
2 PROFESSIONAL SERVICES - PB			494.00	PB24011	P HANS KASPERSETZ	P	1722	01/16/25	05/13/25	05/19/25 129720
3 PROFESSIONAL SERVICES - PB			130.00	PB22003	P LOUIS DEVELOPMENT LLC	A		01/16/25	05/28/25	130174
			<u>754.00</u>							
25-00239 01/16/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 APPLICATION REVIEW			1,617.50	PB23005	P Gabriel Juliano	A		01/16/25	05/28/25	1506P166-16
2 APPLICATION REVIEW			475.00	PB24011	P HANS KASPERSETZ	P	1726	01/16/25	05/13/25	05/19/25 1506P188-3
3 APPLICATION REVIEW			210.00	BOA235997	P PAUL DELEO	P	1712	01/16/25	02/13/25	02/24/25 1506Z483-6
4 APPLICATION REVIEW			802.50	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1721	01/16/25	04/14/25	04/21/25 1506Z514-11
5 APPLICATION REVIEW			1,632.50	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	O		01/16/25		1506Z535-3
6 APPLICATION REVIEW			3,716.25	BOA246053	P GOLD EAGLE PLUMBING	P	1721	01/16/25	04/14/25	04/21/25 1506Z539-5
7 APPLICATION REVIEW			7,846.25	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1726	01/16/25	05/13/25	05/19/25 1506Z544-6
8 APPLICATION REVIEW			95.00	BOA246059	P Todd Boucher	O		01/16/25		1506Z545-5
9 APPLICATION REVIEW			95.00	BOA246062	P JERMAN 688/26,28	P	1721	01/16/25	04/14/25	04/21/25 1506Z548-4
10 APPLICATION REVIEW			95.00	BOA246063	P STONEHILL AT BERKELEY	P	1721	01/16/25	04/14/25	04/21/25 1506Z549-4
11 APPLICATION REVIEW			935.00	BOA246064	P GERVASINI	P	1721	01/16/25	04/14/25	04/21/25 1506Z550-3
12 APPLICATION REVIEW			375.00	BOA246066	P 221 TEAKWOOD	A		01/16/25	05/28/25	1506Z552-3
13 APPLICATION REVIEW			752.50	BOA246071	P KRICHMAN	P	1721	01/16/25	04/14/25	04/21/25 1506Z557-2
14 APPLICATION REVIEW			1,860.00	BOA246074	P MANITOU SUBSTATION	P	1721	01/17/25	04/14/25	04/21/25 1506Z560-2
15 Reimbursables			3.35	BOA246074	P MANITOU SUBSTATION	P	1721	01/17/25	04/14/25	04/21/25 1506Z560-2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00239	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS Continued								
16 APPLICATION REVIEW			1,117.50	BOA246076	P FARRY 6020204797	P	1721	01/17/25	04/14/25	04/21/25 1506Z562-2
			21,628.35							
25-00240	01/16/25	SOUTHER1 SOUTHERN REG.WRESTLING BOOSTER								
1 RAM TOUGH WRESTLING TOURNAMENT			1,680.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1200	01/16/25	02/07/25	02/24/25 1/19/25
25-00241	01/16/25	LACEYY50 LACEY YOUTH WRESTLING CLUB								
1 SCOTT STEVENS BADGE BATTLE			1,160.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	1198	01/16/25	02/06/25	02/24/25
25-00242	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			1,110.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506U150-48
2 John LeCompte			370.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506U150-48
3 Alan Dittenhofer			195.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4334	01/16/25	01/21/25	01/27/25 1506U150-48
			1,675.00							
25-00243	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			277.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U117-65
25-00244	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			1,480.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U091-34
2 Alan Dittenhofer			682.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U091-34
3 Edward Hyer			8,917.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U091-34
			11,080.00							
25-00245	01/16/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 Alan Dittenhofer			682.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U031-69
2 Michele Randazzo			80.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U031-69
3 Jacob Barbadoro			540.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U031-69
4 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U031-69
5 Jason Leo			840.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U031-69
6 Brian Jillson			697.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506U031-69
			3,580.00							
25-00246	01/16/25	UNITE005 UNITED SITE SERVICES								
1 BAYVILLE PARK STANDARD			164.69	4-01-28-370-001-069	B Contractual Services	P	38414	01/16/25	02/06/25	02/21/25 4966911
2 EASTERN BLVD. SOCCER FIELD			164.69	4-01-28-370-001-069	B Contractual Services	P	38414	01/16/25	02/06/25	02/21/25 4966307
3 MANITOU BASEBALL PARK STANDARD			54.69	4-01-28-370-001-069	B Contractual Services	P	38414	01/16/25	02/06/25	02/21/25 4966971
4 MALLARD PARK STANDARD			164.69	4-01-28-370-001-069	B Contractual Services	P	38414	01/16/25	02/06/25	02/21/25 4968705

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25-00246	01/16/25	UNITE005 UNITED SITE SERVICES		Continued						
5	MALLARD PARK	ADA	189.69	4-01-28-370-001-069	B Contractual Services	P	38414	01/16/25	02/06/25	02/21/25 4968705
6	STATION ROAD	SOCCER STANDARD	164.69	4-01-28-370-001-069	B Contractual Services	P	38414	01/16/25	02/06/25	02/21/25 4968646
7	FOREST HILLS	SOCCER FIELD	164.69	4-01-28-370-001-069	B Contractual Services	P	38414	01/16/25	02/06/25	02/21/25 4968544
			1,067.83							
25-00247	01/16/25	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	David Daniels		1,110.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506T169-2
25-00248	01/16/25	REMGINTO REMINGTON & VERNICK ENGINEERS								
1	Edward Hyer		870.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506T161-11
2	Michele Randazzo		80.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506T161-11
3	Jamison Zimmerman		1,680.00	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506T161-11
4	Brian Jillson		193.75	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506T161-11
5	Alan Dittenhofer		1,462.50	C-04-23-001-000-318	B Engineering	P	4334	01/16/25	01/21/25	01/27/25 1506T161-11
			4,286.25							
25-00250	01/20/25	DEPOSIT DEPOSITORY TRUST								
1	2021 SERIES G.O. INTEREST		72,300.00	5-01-45-930-000-000	B INTEREST ON BONDS	P	991974	01/20/25	01/29/25	01/30/25
25-00251	01/21/25	MELIS005 MELISSA ROSEN								
1	PETTY CASH	1/1/25-12/31/25	200.00	5-01-20-100-000-132	B Petty Cash	P	38087	01/21/25	01/21/25	01/27/25 2025
25-00252	01/21/25	WBMASON W.B.MASON, CO. INC.								
1	BINDERS	AVE05726 1.5"	17.97	5-01-26-290-001-058	B Other Equipment and Supplies	P	38425	01/21/25	01/30/25	02/21/25 251866687
25-00253	01/21/25	PDMGR005 PDM GROUP								
1	PD Service - Labor		420.00	4-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
2	PD Service - Labor		52.50	4-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
3	PD Service - Labor		140.00	4-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
4	PD Service - Labor		280.00	4-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
5	PD Service - Labor		420.00	4-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
6	PD Service - Labor		175.00	5-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
7	PD Service - Materials		34.16	4-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
8	PD Service - Materials		271.60	4-01-26-310-000-069	B Contractual Services	P	38352	01/21/25	02/07/25	02/21/25 4137
			1,793.26							
25-00254	01/21/25	ACTIOUNI ACTION UNIFORM CO.,LLC								
1	L/S Class A Shirt		208.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440	01/21/25	03/05/25	03/17/25 68152

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00254	01/21/25	ACTIOUNI ACTION UNIFORM CO.,LLC			Continued					
2 S/S Class A Shirt			202.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
3 Class A Pant			286.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
4 Class A Hat			190.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
5 Navy Blue Tie			52.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
6 Name Plate			48.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
7 Tie Bar			96.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
8 Flag Pin			30.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
9 White Gloves			14.00	5-01-25-240-000-032	B Clothing & Uniforms	P	38440 01/21/25	03/05/25	03/17/25	68152
			1,126.00							
25-00255	01/21/25	COUNTY10 COUNTY OF OCEAN								
1 TRUCK WASH, DECEMBER, 2024			70.00	4-01-26-290-001-162	B Schedule C Agreement	P	38218 01/21/25	01/31/25	02/21/25	1/3/25
25-00256	01/21/25	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 PARTS			476.00	4-01-26-305-001-038	B Gen Hardware & Minor Tools	P	38272 01/21/25	01/30/25	02/21/25	1156925-01
25-00257	01/21/25	DAFELD50 DAFELDECKER ASSOCIATES								
1 JEREMY ROBINS POST DRUG TEST			62.00	4-01-26-315-000-093	B Medical Exp/Annuals/Physicals	P	38220 01/21/25	02/03/25	02/21/25	2400880-03
25-00258	01/21/25	WBMASON W.B.MASON, CO. INC.								
1 ITEM: KTKSTS900			360.64	5-01-21-180-002-036	B Office Supplies	P	38425 01/21/25	01/30/25	02/21/25	251924471
25-00259	01/21/25	CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1 School Taxes 01/2025			2,319,113.67	5-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE	P	38035 01/21/25	01/21/25	01/27/25	1/1/25
25-00260	01/21/25	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1 School Taxes 01/2025			2,709,137.00	5-01-55-207-000-000	B Local School Tax Payable	P	38027 01/21/25	01/21/25	01/27/25	1/1/25
25-00261	01/21/25	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 DEX-PRO 3D LEATHER GLOVES			1,380.50	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	P	38330 01/21/25	01/31/25	02/21/25	74172
25-00262	01/21/25	THOMASDI THOMAS D'MICHELE								
1 SSA1099 MEDICARE REIMBURSEMENT			2,935.20	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38406 01/21/25	02/03/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00263	01/21/25	OCEANC06 OCEAN COUNTY HEALTH DEPARTMENT								
1 Dec 2024 Shelter Bill			55.00	4-01-42-340-000-020	B OC HEALTH DEPT-ANIMAL CONTROL	P	38342 01/21/25	01/31/25	02/21/25	1/10/2025

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00264	01/21/25	RICHAR36 RICHARD CASAGRAND								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38363	01/21/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00265	01/21/25	MARGA020 MARGARET CASAGRAND								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38312	01/21/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00266	01/21/25	ANTHON40 ANTHONY CARLONE								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38184	01/21/25	01/31/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00267	01/21/25	RIGGINS RIGGINS, INC.								
1	GASOLINE	1.15.2025	6,044.47	5-01-31-460-000-074	B Petroleum Products	P 38367	01/21/25	01/31/25	02/21/25	75141654
25-00268	01/21/25	RIGGINS RIGGINS, INC.								
1	DIESEL	1.15.2025	9,503.38	5-01-31-460-000-074	B Petroleum Products	P 38367	01/21/25	01/31/25	02/21/25	75141655
25-00269	01/21/25	MARTIN MARTIN MARASCO								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38314	01/21/25	02/07/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00270	01/21/25	FAITH005 FAITH MARASCO								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38252	01/21/25	02/07/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00271	01/21/25	TOWNSH50 TOWNSHIP OF STAFFORD								
1	2025 Membership Dues		500.00	5-01-20-152-000-044	B PROFESSIONAL ASSOCIATION DUES	P 38410	01/21/25	01/31/25	02/21/25	1/16/25
25-00272	01/21/25	WHISP005 WHISPERING PINES DEVELOPER LLC								
1	RELEASE OF PERFORMANCE GUAR	30,519.00	BTC749G		P WHISPERING PINES 10% CASH/2069	P 1313	01/21/25	01/22/25	01/27/25	RELEASE REQUEST
2	INTEREST DUE TO DEVELOPER	44.93	5-03-00-028-002		R BOOKKEEPER ESCROW - DEVELOPER INTEREST	P 1313	01/21/25	01/22/25	01/27/25	RELEASE REQUEST
		30,563.93								
25-00273	01/21/25	ESTATRAY Estate of Raymond Thier								
1	SSA1099	MEDICARE REIMBURSEMENT	1,222.90	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38250	01/21/25	02/03/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00274	01/21/25	PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA#24-6075 WITHDRAWAL			675.00	BOA246075	P UMBERTO DEL PRETE	P 1710	01/21/25	02/13/25	02/24/25	01/08/2025
25-00275	01/21/25	ATLANTPR ATLANTIC PRINTING & DESIGN								
1 Business Cards - 5144			113.60	5-01-25-240-000-023	B Printing & Binding	P 38446	01/21/25	03/06/25	03/17/25	2250892
25-00276	01/21/25	LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA								
1 Legal Services			750.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P 1312	01/21/25	01/22/25	01/27/25	01-25
25-00277	01/21/25	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 Wireless Access Point			163.06	5-01-20-151-000-058	B Other Equipment and Supplies	P 38388	01/21/25	01/30/25	02/21/25	
25-00278	01/21/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 SITE OBSERVATIONS			348.75	BTC792	P BERKELEY HOLDINGS 1 LLC	P 1315	01/21/25	01/30/25	02/24/25	1506I189-3
2 REIMBURABLE			8.04	BTC792	P BERKELEY HOLDINGS 1 LLC	P 1315	01/21/25	01/30/25	02/24/25	1506I189-3
3 REVIEW AND ASSISTANCE			950.00	BTCREDEV	P BERKELEY REDEVELOPERS 20209545	P 1315	01/21/25	01/30/25	02/24/25	1506P100-66
4 SITE INSPECTION			570.00	BTC743	P OC EQUITIES 60202323	P 1315	01/21/25	01/30/25	02/24/25	1506I125-22
5 SITE INSPECTION			990.00	BTC749	P WHISPERING PINES PH I (2071)	P 1315	01/21/25	01/30/25	02/24/25	1506I130-31
6 REIMBURSABLES			6.70	BTC749	P WHISPERING PINES PH I (2071)	P 1315	01/21/25	01/30/25	02/24/25	1506I130-31
7 SITE INSPECTION			95.00	BTC764	P COASTAL CONST GRP 20209681	P 1315	01/21/25	01/30/25	02/24/25	1506I156-7
8 SITE INSPECTION			345.00	BTC774	P MARBLE ARCH HOMES INS 20209709	P 1315	01/21/25	01/30/25	02/24/25	1506I156-7
9 SITE INSPECTION			2,786.25	BTC769	P Homes for all 6020202127	P 1315	01/21/25	01/30/25	02/24/25	1506I184-14
10 REIMBURSABLES			5.36	BTC769	P Homes for all 6020202127	P 1315	01/21/25	01/30/25	02/24/25	1506I184-14
11 SITE INSPECTION			910.00	BTC799	P ARYA @ BARNABAS 6020202120	P 1315	01/21/25	01/30/25	02/24/25	1506I186-12
12 REIMBURSABLES			5.36	BTC799	P ARYA @ BARNABAS 6020202120	P 1315	01/21/25	01/30/25	02/24/25	1506I186-12
13 SITE OBSERVATIONS			362.50	BTC762	P GOODLUCK PT MARINA 20209680	P 1315	01/21/25	01/30/25	02/24/25	1506I151-3
			7,382.96							
25-00279	01/21/25	ACCUAUTO THOMAS MAKUCH, LLC			B					
1 2025 MPO - Towing Ambulances			550.00	5-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	O	01/21/25			
2 2025 MPO - Towing Ambulances			450.00	5-01-25-245-000-025	B MAINTENANCE OF MOTOR VEHICLES	A	01/21/25	06/04/25		94583
			1,000.00							
25-00280	01/21/25	AMAZO005 AMAZON.COM SERVICES								
1 Perlegear TV Wall Mount			103.72	5-01-25-240-000-058	B Other Equipment & Supplies	P 38181	01/21/25	02/12/25	02/21/25	1WPPH61J7TP7
25-00281	01/21/25	WBMASON W.B.MASON, CO. INC.								
1 Tops Pads Quadrille Ruled			66.42	5-01-20-150-000-036	B Office Supplies	P 38425	01/21/25	01/31/25	02/21/25	251868436
2 HP 89X Toner Cartridge Black			167.81	5-01-20-150-000-036	B Office Supplies	P 38425	01/21/25	01/31/25	02/21/25	251868436

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00281	01/21/25	WBMASON W.B.MASON, CO. INC.			Continued					
3 Brother TN420 Toner, Black			24.51	5-01-20-150-000-036	B Office Supplies	P 38425	01/21/25	01/31/25	02/21/25	251868436
4 Smead End Tab File Pocket			102.68	5-01-20-150-000-036	B Office Supplies	P 38425	01/21/25	01/31/25	02/21/25	251868436
			361.42							
25-00282	01/21/25	MICHAEMO MICHAEL MONTELEONE								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38321	01/21/25	01/31/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00283	01/21/25	SUSANMON SUSAN MONTELEONE								
1 SSA1099 MEDICARE REIMBURSEMENT			1,397.60	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38398	01/21/25	01/31/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00284	01/21/25	RICHARDN RICHARD NEVINS								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38364	01/21/25	02/03/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00285	01/21/25	LINDA015 LINDA NEVINS								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38308	01/21/25	02/03/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00286	01/21/25	ATLANTPR ATLANTIC PRINTING & DESIGN								
1 Bus.Cards-Geraldine Ambrosio			103.60	5-01-20-150-000-036	B Office Supplies	P 38188	01/21/25	02/06/25	02/21/25	2250359
25-00287	01/21/25	ERNES005 ERNEST H. MATTEI								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38249	01/21/25	01/31/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00288	01/21/25	TAMMYCLE TAMMY CLERMONT								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38399	01/21/25	01/30/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00289	01/21/25	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Canon Inv 11/1/24-1/31/25			540.00	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38032	01/21/25	01/21/25	01/27/25	37693314
25-00290	01/21/25	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Contract Charge 1/1/25-1/31/25			98.00	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38032	01/21/25	01/21/25	01/27/25	37693315

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25-00291	01/21/25	RICOHUSA RICOH USA, INC.								
1	Color Copies	10/1/24-12/31/24	16.94	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38121	01/21/25	01/21/25	01/27/25	5070797173
25-00292	01/21/25	LERETA LERETA, LLC								
1	REFUND OVERPAYMENT 1Q 2025		3,227.73	5-01-55-205-000-207	B 2025 TAXES REFUND	P 38307	01/21/25	02/20/25	02/21/25	B 13 L 4
25-00293	01/21/25	WBMASON W.B.MASON, CO. INC.								
1	HP 90X TONER BLACK		230.35	5-01-20-145-000-036	B Office Supplies	P 38425	01/21/25	02/06/25	02/21/25	251836323
25-00294	01/21/25	USPOST50 U.S.POSTAL SERVICE								
1	Postage Replenishment		10,000.00	5-01-20-152-000-022	B POSTAGE & EXPRESS CHARGES	P 38152	01/21/25	01/21/25	01/27/25	
25-00295	01/21/25	TREASNJD NJ DEPT OF ENVIRON PROTECTION								
1	Annual Site Remediation Fee		7,470.00	4-01-20-165-000-028	B ENGINEERING	P 38411	01/21/25	01/31/25	02/21/25	242284770
25-00296	01/22/25	VALIC VALIC								
1	LOSAP active member error		942.55	4-01-43-260-000-101	B LOSAP	P 38415	01/22/25	01/30/25	02/21/25	
25-00298	01/22/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1	Switch Cable - PBR 35		42.44	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P 38203	01/22/25	02/07/25	02/21/25	794967
2	Antigel Additive- Diesel Plows		27.75	5-01-28-375-000-031	B Chemicals & Gases	P 38203	01/22/25	02/07/25	02/21/25	794967
			70.19							
25-00299	01/22/25	FINGE005 Finger's Radiator Hospital, Inc								
1	b-119		295.00	5-01-26-305-001-069	B Contractual Services	P 38255	01/22/25	02/07/25	02/21/25	101275
2	ENVIORNMENTAL FEE		5.00	5-01-26-305-001-069	B Contractual Services	P 38255	01/22/25	02/07/25	02/21/25	101275
			300.00							
25-00300	01/22/25	PDMGR005 PDM GROUP								
1	TH Service Call- Labor		560.00	5-01-26-310-000-069	B Contractual Services	P 38352	01/22/25	02/07/25	02/21/25	4206
25-00301	01/22/25	HUNTER01 HUNTER JERSEY PETERBILT								
1	B-105		368.57	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38280	01/22/25	01/30/25	02/21/25	
25-00302	01/22/25	THEPRESS THE PRESS OF ATLANTIC CITY								
1	2025 PB MEETING SCHEDULE		25.24	5-01-21-180-002-021	B Legal Advertising	P 38403	01/22/25	01/31/25	02/21/25	434d2CDA-0016
2	LEGAL PROCESSING FEE		20.00	5-01-21-180-002-021	B Legal Advertising	P 38403	01/22/25	01/31/25	02/21/25	434d2CDA-0016
			45.24							

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25-00303	01/22/25	GOODFR50 GOOD FRIEND ELECTRIC								
1	Lighting for PD Briefing Room	492.03	5-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	38270	01/22/25	02/07/25	02/21/25	2229720
25-00304	01/22/25	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1	SIR PAYMENTS - DECEMBER 2024	46,142.47	4-01-23-215-000-095	B WORKERS COMP	P	38263	01/22/25	01/31/25	02/21/25	187338 DEC 2024
25-00305	01/22/25	FF1LLC Firefighter One LLC								
1	Assy, Strap, Cylinder Retenti	85.02	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38641	01/22/25	04/11/25	04/21/25	00520076
2	Repair Labor	90.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38641	01/22/25	04/11/25	04/21/25	00520076
		175.02								
25-00306	01/22/25	WOLFS005 WOLFSCHMIDT FIRE TRAINING, LTD								
1	Required Training Classes	350.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38563	01/22/25	03/03/25	03/17/25	2/18/25
25-00307	01/22/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Active 05,10,20, Feb 25	340,319.28	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38279	01/22/25	02/03/25	02/21/25	306141125
25-00308	01/22/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Retiree 08,13,18 Feb 25	169,232.60	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38279	01/22/25	02/03/25	02/21/25	306146751
25-00309	01/22/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Health Retiree Sub 19 Feb 2025	4,407.48	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38279	01/22/25	02/03/25	02/21/25	306144813
25-00310	01/22/25	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Copier Maintenance	30.95	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P	38202	01/22/25	01/31/25	02/21/25	6010588434
25-00311	01/22/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Active Sub 04 Feb 2025	11,472.72	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38279	01/22/25	02/03/25	02/21/25	306142273
25-00312	01/22/25	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Color Copies 12/15/24-1/14/25	45.32	4-01-20-152-000-069	B CONTRACTUAL SERVICES	P	38202	01/22/25	01/31/25	02/21/25	6010587690
25-00313	01/22/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Retiree 30,31 Feb 2025	5,108.75	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38279	01/22/25	02/03/25	02/21/25	306145958
25-00314	01/22/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1	Dental Active 00,01,02 Feb 2025	1,610.42	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38279	01/22/25	02/03/25	02/21/25	306132417

[illegible]

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item	Description				Acct Type	Description		Enc Date	Date	Date	
25-00324	01/23/25	THOMASWR THOMAS WRIGHT									
1	SSA1099 MEDICARE REIMBURSEMENT		349.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38407	01/23/25	01/30/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00325	01/23/25	ROGERK50 ROGER KELLY									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38376	01/23/25	01/31/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00326	01/23/25	LOUISO20 LOUISE N KELLY									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38309	01/23/25	01/31/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00327	01/23/25	JAMESK50 JAMES KELLY									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38282	01/23/25	01/31/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00328	01/23/25	LAURI005 LAURIE KELLY									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38304	01/23/25	01/30/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00329	01/23/25	DOROT010 DOROTHY FISHER									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38240	01/23/25	01/30/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00330	01/23/25	RODNEYBA RODNEY BARANYAY									
1	SSA1099 MEDICARE REIMBURSEMENT		2,935.20	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38375	01/23/25	02/03/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00331	01/23/25	RUTH RUTH A. HARDIE									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38378	01/23/25	02/03/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00332	01/23/25	ALEXVIS ALEXANDRA VISCARDI									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38179	01/23/25	01/30/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00333	01/23/25	ALFRE005 ALFRED CALVO									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38180	01/23/25	02/03/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00334	01/23/25	ANNCAL50 ANNA CALVO								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38183	01/23/25	02/03/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00335	01/23/25	DAVIDVAN DAVID H. VAN ZANDT								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38226	01/23/25	02/07/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00336	01/23/25	ROBER060 Robert Kendzerski								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38368	01/23/25	02/07/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00337	01/23/25	BAHRS050 BAHR & SONS ELECTRICAL								
1		REQUEST FOR IMMEDIATE SERVICE	750.00	5-01-26-305-001-069	B Contractual Services	P 38190	01/23/25	02/07/25	02/21/25	6624
2		MATERIALS FROM INVENTORY	420.00	5-01-26-305-001-069	B Contractual Services	P 38190	01/23/25	02/07/25	02/21/25	6624
			1,170.00							
25-00338	01/23/25	AMAZO005 AMAZON.COM SERVICES								
1		WHITE BOARD FOR REC BLDG	69.19	5-01-28-370-001-036	B Office Supplies	P 38181	01/23/25	02/06/25	02/21/25	1LL1W7HD11PW
2		SHIPPING	6.99	5-01-28-370-001-036	B Office Supplies	P 38181	02/06/25	02/06/25	02/21/25	1LL1W7HD11PW
			76.18							
25-00339	01/23/25	EMERGNET Emergency Networking, Inc								
1		NFIRS Fire Only Package	750.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A	01/23/25	05/22/25		
2		CAD Connection - Volunteer	600.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A	01/23/25	05/22/25		
3		NFIRS Fire Only Implementation	500.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A	01/23/25	05/22/25		
			1,850.00							
25-00340	01/23/25	WBMASON W.B.MASON, CO. INC.			B					
1		2025 MPO - Office Supplies	131.06	5-01-25-240-000-036	B Office Supplies	O	01/23/25			
2		2025 MPO - Office Supplies	344.15	5-01-25-240-000-036	B Office Supplies	P 38559	01/23/25	03/10/25	03/17/25	251968673
3		2025 MPO - Office Supplies	34.43	5-01-25-240-000-036	B Office Supplies	P 38559	01/23/25	03/10/25	03/17/25	252117922
4		2025 MPO - Office Supplies	57.04	5-01-25-240-000-036	B Office Supplies	P 38559	01/23/25	03/11/25	03/17/25	252532642
5		2025 MPO - Office Supplies	19.19	5-01-25-240-000-036	B Office Supplies	P 38559	01/23/25	03/11/25	03/17/25	252579985
6		2025 MPO - Office Supplies	139.99	5-01-25-240-000-036	B Office Supplies	P 38559	01/23/25	03/11/25	03/17/25	252639498
7		2025 MPO - Office Supplies	13.14	5-01-25-240-000-036	B Office Supplies	P 38761	01/23/25	04/10/25	04/21/25	252862890
8		2025 MPO - Office Supplies	204.74	5-01-25-240-000-036	B Office Supplies	A	01/23/25	05/22/25		253874648
9		2025 MPO - Office Supplies	13.79	5-01-25-240-000-036	B Office Supplies	A	01/23/25	05/22/25		253967669
10		2025 MPO - Office Supplies	139.95	5-01-25-240-000-036	B Office Supplies	A	01/23/25	05/22/25		254025800

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	Date	
25-00340	01/23/25	WBMASON W.B.MASON, CO. INC.		Continued						
11	2025	MPO - Office Supplies	14.98	5-01-25-240-000-036	B Office Supplies	A	01/23/25	06/10/25		254455571
12	2025	MPO - Office Supplies	19.98	5-01-25-240-000-036	B Office Supplies	A	01/23/25	06/10/25		254565600
			1,132.44							
25-00341	01/23/25	MAURE020 MAUREEN BYRON								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38315	01/23/25	01/30/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00342	01/23/25	STANLE48 STANLEY J BYRON								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38389	01/23/25	01/30/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00343	01/23/25	INPRO Inpro Corporation								
1		Standard Sheets 4' x 8'	917.00	T-03-00-010-000-000	B Law Enforcement	A	01/23/25	06/04/25		2324685
2		Top Caps	35.00	T-03-00-010-000-000	B Law Enforcement	A	01/23/25	06/04/25		2324685
3		Vertical Divider Bars	17.50	T-03-00-010-000-000	B Law Enforcement	A	01/23/25	06/04/25		2324685
4		Trowel-On Adhesive	269.28	T-03-00-010-000-000	B Law Enforcement	A	01/23/25	06/04/25		2324685
5		Extension Rollers	103.42	T-03-00-010-000-000	B Law Enforcement	A	01/23/25	06/04/25		2324685
6		Trowel	13.89	T-03-00-010-000-000	B Law Enforcement	A	01/23/25	06/04/25		2324685
7		Shipping via UPS	320.78	T-03-00-010-000-000	B Law Enforcement	A	01/23/25	06/04/25		2324685
			1,676.87							
25-00344	01/23/25	HUNTER01 HUNTER JERSEY PETERBILT								
1	B45	MODULE INLET	1,370.27	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38280	01/23/25	02/07/25	02/21/25 x20531705401
2		MODULE CATALYST	4,042.70	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38280	01/23/25	02/07/25	02/21/25 x20531705401
3		GASKET- DPF ASSY	115.47	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38280	01/23/25	02/07/25	02/21/25 x20531705401
4		CLAMP V BAND	292.65	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38280	01/23/25	02/07/25	02/21/25 x20531705401
5		CLAMP V BAND 5"	11.68	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38280	01/23/25	02/07/25	02/21/25 x20531705401
6		GASKET, AFM DEVICE	14.31	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38280	01/23/25	02/07/25	02/21/25 x20531705401
			5,847.08							
25-00345	01/23/25	ROBERTSM ROBERT SMITH								
1	SSA1099	MEDICARE REIMBURSEMENT	349.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38371	01/23/25	02/03/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00346	01/23/25	RICHAR24 RICHARD BREITENBACH								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38362	01/23/25	02/03/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00347	01/23/25	FEDERA33 FEDEX								
1	VB TO ALAIMO GROUP PACKAGE		25.70	5-01-20-120-000-023	B Printing & Binding	P	38254	01/23/25	01/31/25	02/21/25 8-744-08762
2	VB TO ALAIMO GROUP PACKAGE		4.27	5-01-20-120-000-023	B Printing & Binding	P	38254	01/23/25	01/31/25	02/21/25 8-744-08762
3	VB TO ALAIMO GROUP PACKAGE		1.00	5-01-20-120-000-023	B Printing & Binding	P	38254	01/23/25	01/31/25	02/21/25 8-744-08762
			30.97							
25-00348	01/23/25	THERES18 THERESA M. ALLEN								
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38404	01/23/25	02/06/25	02/21/25 2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00349	01/23/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1	APPLICATION REVIEW		845.00	BOA246077	P JERMAN	P	1721	01/23/25	04/14/25	04/21/25 1506Z563-2
2	APPLICATION REVIEW		1,436.25	BOA246076	P FARRY 6020204797	P	1721	01/23/25	04/14/25	04/21/25 1506Z562-3
3	APPLICATION REVIEW		785.00	BOA246074	P MANITOU SUBSTATION	P	1721	01/23/25	04/14/25	04/21/25 1506Z560-3
4	APPLICATION REVIEW		511.25	BOA246069	P DANIEL FRANCE 6020204756	P	1721	01/23/25	04/14/25	04/21/25 1506Z555-3
5	APPLICATION REVIEW		513.75	BOA246068	P ISABEL RASOILLO	P	1712	01/23/25	02/13/25	02/24/25 1506Z554-3
6	APPLICATION REVIEW		508.75	BOA246067	P ZELLER	A		01/23/25	06/10/25	1506Z553-4
7	APPLICATION REVIEW		508.75	BOA246063	P STONEHILL AT BERKELEY	P	1721	01/23/25	04/17/25	04/21/25 1506Z549-5
8	APPLICATION REVIEW		1,081.25	BOA246062	P JERMAN 688/26,28	P	1721	01/23/25	04/16/25	04/21/25 1506Z548-5
9	APPLICATION REVIEW		185.00	BOA246059	P Todd Boucher	O		01/23/25		1506Z545-6
10	APPLICATION REVIEW		231.25	BOA246047	P Todd schaefer	A		01/24/25	06/10/25	1506Z533-6
11	APPLICATION REVIEW		650.00	BOA246043	P Arlington Beach Co.	P	1712	01/24/25	02/13/25	02/24/25 1506Z529-6
12	APPLICATION REVIEW		2,126.25	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1721	01/24/25	04/14/25	04/21/25 1506Z514-12
13	APPLICATION REVIEW		2,273.75	PB24013	P RAMDEEN	P	1712	01/24/25	02/13/25	02/24/25 1506P190-2
14	APPLICATION REVIEW		715.00	PB24007	P JAMES BOYLE	P	1721	01/24/25	04/14/25	04/21/25 1506P184-8
15	APPLICATION REVIEW		2,896.25	PB24002	P Tom Merlo	P	1721	01/24/25	04/14/25	04/21/25 1506P178-6
16	APPLICATION REVIEW		1,163.75	PB23015	P Arya Properties @ Golden Eag	P	1712	01/24/25	02/13/25	02/24/25 1506P178-6
17	APPLICATION REVIEW		522.50	PB23005	P Gabriel Juliano	A		01/24/25	05/28/25	1506P166-17
18	APPLICATION REVIEW		380.00	PB22003	P LOUIS DEVELOPMENT LLC	A		01/24/25	05/28/25	1506P151-15
			17,333.75							
25-00351	01/23/25	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1	14" PRO Series Vacuum		349.18	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P	38734	01/23/25	04/08/25	04/21/25 522762
2	27" Tri Cone Wet Floor Signs		108.92	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P	38734	01/23/25	04/09/25	04/21/25 522762-02
3	Chlor Glo Bleach 4GL Case		171.40	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P	38734	01/23/25	04/08/25	04/21/25 522762
4	2PLY Kitchen Roll Towels Case		55.90	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P	38734	01/23/25	04/08/25	04/21/25 522762
5	8" Roll Towel		106.76	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P	38734	01/23/25	04/08/25	04/21/25 522762
6	2PLY 9" Toilet Tissues Cases		554.88	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P	38734	01/23/25	04/08/25	04/21/25 522762
7	Blue XL Latex Glove Cases		98.30	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P	38734	01/23/25	04/08/25	04/21/25 522762

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25-00351	01/23/25	SOUTHJ SOUTH JERSEY PAPER PRODUCTS Continued								
		8 Fuel Surcharge	6.00	5-01-26-310-000-035	B Janitorial, Laundry Supplies	P 38734	01/23/25	04/08/25	04/21/25	522762
			1,451.34							
25-00352	01/23/25	RIGGINS RIGGINS, INC.								
		1 GASOLINE 1.18.2025	8,223.10	5-01-31-460-000-074	B Petroleum Products	P 38367	01/23/25	01/31/25	02/21/25	75142080
25-00353	01/23/25	FORKED FORKED RIVER MEDICAL SPCLST.PA								
		1 SLEO II - 050	385.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P 38642	01/23/25	04/09/25	04/21/25	3/12/25
		2 Crossing Guard-1 Perm & 2 Subs	570.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P 38642	01/23/25	04/09/25	04/21/25	3/12/25
			955.00							
25-00354	01/23/25	WBMASON W.B.MASON, CO. INC.								
		1 RECIEPT BOOKS ABFTC1182	106.32	5-01-22-200-000-036	B Office Supplies	P 38559	01/23/25	03/06/25	03/17/25	251895832
25-00355	01/23/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
		1 PB#08-626	190.00	PB08626A	P Terrace Park	P 1712	01/23/25	01/31/25	02/24/25	1506P138-8
		2 PB#22-001	760.00	PB22001	P JDNG	P 1712	01/23/25	01/31/25	02/24/25	1506P149-20
		3 PB#22-001	57.50	PB22001	P JDNG	P 1712	01/23/25	01/31/25	02/24/25	1506P149-20
		4 PB#20-008	1,235.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1712	01/23/25	01/31/25	02/24/25	1506P157-15
		5 PB#20-008	1,610.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1712	01/23/25	01/31/25	02/24/25	1506P157-15
		6 PB#23-003	190.00	PB23003	P MATTHEW STERN	P 1712	01/23/25	01/31/25	02/24/25	1506P164-8
		7 PB#23-003	115.00	PB23003	P MATTHEW STERN	P 1712	01/23/25	01/31/25	02/24/25	1506P164-8
		8 PB#23-009	190.00	PB23009	P A. MICHAEL SALZER III	P 1712	01/23/25	01/31/25	02/24/25	1506P169-10
		9 PB#23-009	345.00	PB23009	P A. MICHAEL SALZER III	P 1712	01/23/25	01/31/25	02/24/25	1506P169-10
		10 PB#23-011	1,140.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1712	01/23/25	01/31/25	02/24/25	1506P170-13
		11 PB#23-011	2,280.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1712	01/23/25	01/31/25	02/24/25	1506P170-13
		12 PB#23-011	580.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1712	01/23/25	01/31/25	02/24/25	1506P170-13
		13 PB#24-005	95.00	PB24005	P Niro 6020203314	P 1712	01/23/25	01/31/25	02/24/25	1506P181-9
		14 PB#24-006	95.00	PB24006	P DAVID GORAL	P 1712	01/23/25	01/31/25	02/24/25	1506P182-6
		15 PB#24-006	575.00	PB24006	P DAVID GORAL	P 1712	01/23/25	01/31/25	02/24/25	1506P182-6
		16 PB#24-012	475.00	PB24012	P 2102 CENTAL AVE, LLC	P 1712	01/23/25	01/31/25	02/24/25	1506P189-3
		17 PB#24-012	108.75	PB24012	P 2102 CENTAL AVE, LLC	P 1712	01/23/25	01/31/25	02/24/25	1506P189-3
			10,041.25							
25-00356	01/23/25	HUNTER01 HUNTER JERSEY PETERBILT								
		1 B-105 PARTS	502.68	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38280	01/23/25	01/30/25	02/21/25	x20509743601

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00357	01/23/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#23-6035			190.00	BOA236035	P LISA TESTA	P	1712 01/23/25	01/31/25	02/24/25	1506Z521-7
2 BOA#23-6035			517.50	BOA236035	P LISA TESTA	P	1712 01/23/25	01/31/25	02/24/25	1506Z521-7
3 BOA#24-6040			190.00	BOA246040	P JERMAN 6020202937	P	1712 01/23/25	01/31/25	02/24/25	1506Z526-3
4 BOA#24-6040			287.50	BOA246040	P JERMAN 6020202937	P	1712 01/23/25	01/31/25	02/24/25	1506Z526-3
5 BOA#24-6050			95.00	BOA246050	P JASON ROACH	P	1712 01/23/25	01/31/25	02/24/25	1506Z536-5
6 BOA#24-6060			95.00	BOA246060	P MICHAEL TUCCIARONE	P	1712 01/23/25	01/31/25	02/24/25	1506Z546-4
7 BOA#24-6078			46.25	BOA246078	P NATALIA SKORA	P	1712 01/23/25	01/31/25	02/24/25	1506Z564-2
8 BOA#24-6078			285.00	BOA246078	P NATALIA SKORA	P	1712 01/23/25	01/31/25	02/24/25	1506Z564-2
9 BOA#24-6078			460.00	BOA246078	P NATALIA SKORA	P	1712 01/23/25	01/31/25	02/24/25	1506Z564-2
10 BOA#24-6079			2,220.00	BOA246079	P RINDERER 4JFK	P	1712 01/23/25	01/31/25	02/24/25	1506Z565-2
11 BOA#24-6079			760.00	BOA246079	P RINDERER 4JFK	P	1712 01/23/25	01/31/25	02/24/25	1506Z565-2
12 BOA#24-6079			1,015.00	BOA246079	P RINDERER 4JFK	P	1712 01/23/25	01/31/25	02/24/25	1506Z565-2
13 BOA#24-6080			285.00	BOA246080	P 170 RT 9	P	1712 01/23/25	01/31/25	02/24/25	1506Z566-2
14 BOA#24-6080			2,972.50	BOA246080	P 170 RT 9	P	1712 01/23/25	01/31/25	02/24/25	1506Z566-2
15 BOA#24-6081			95.00	BOA246081	P JOHN WHEELER	P	1712 01/23/25	01/31/25	02/24/25	1506Z567-1
16 BOA#24-6082			190.00	BOA246082	P JOSEPH LENTINI	P	1712 01/23/25	01/31/25	02/24/25	1506Z568-1
17 BOA#24-6083			190.00	BOA246083	P BERKELEY GARDEN APT	P	1712 01/23/25	01/31/25	02/24/25	1506Z569-1
			9,893.75							
25-00358	01/23/25	LANGUAGE LANGUAGE LINE SERVICES								
1 Telephone Interp. Dec. 2024			57.80	4-01-43-490-000-069	B Contractual Services	P	38303 01/23/25	01/30/25	02/21/25	11492329
25-00359	01/23/25	JETPA005 JETPAY PAYMENT SERVICES,FL LLC								
1 Credit Card Fees/December			183.03	4-01-43-490-000-069	B Contractual Services	O	01/23/25			
25-00360	01/23/25	AMAZO005 AMAZON.COM SERVICES								
1 Ethernet Cable			23.99	5-01-20-151-000-058	B Other Equipment and Supplies	P	38181 01/23/25	02/06/25	02/21/25	11L3DKTQ3QD3
2 Protection Plan			29.99	5-01-20-151-000-058	B Other Equipment and Supplies	P	38181 01/23/25	02/06/25	02/21/25	11L3DKTQ3QD3
3 NanoBeam			266.98	5-01-20-151-000-058	B Other Equipment and Supplies	P	38181 01/23/25	02/06/25	02/21/25	11L3DKTQ3QD3
4 SHIPPING			6.99	5-01-20-151-000-058	B Other Equipment and Supplies	P	38181 02/06/25	02/06/25	02/21/25	11L3DKTQ3QD3
			327.95							
25-00361	01/24/25	PAVLIV PAVLIV & RIHACEK, LLC								
1 MEETING 1.8.25			675.00	BOA246064	P GERVASINI	P	1718 01/24/25	04/14/25	04/21/25	1.8.25
2 RESOLUTION PREP			115.00	BOA246064	P GERVASINI	P	1718 01/24/25	04/14/25	04/21/25	1.8.25
3 MEETING 1.8.25			675.00	BOA246071	P KRICHMAN	P	1718 01/24/25	04/14/25	04/21/25	1.8.25
4 RESOLUTION			115.00	BOA246071	P KRICHMAN	P	1718 01/24/25	04/14/25	04/21/25	1.8.25
5 MEETING 1.8.25			945.00	BOA246053	P GOLD EAGLE PLUMBING	P	1710 01/24/25	02/13/25	02/24/25	1.8.25

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Item Description					Acct Type Description					
25-00361	01/24/25	PAVLIV PAVLIV & RIHACEK, LLC		Continued						
6 RESOLUTION			115.00	BOA246053	P GOLD EAGLE PLUMBING	P 1710	01/24/25	02/13/25	02/24/25	1.8.25
			2,640.00							
25-00362	01/27/25	MEDTECH Medtech Forensics, Inc								
1 Blood Specimen Collection Kits			194.30	5-01-25-240-000-058	B Other Equipment & Supplies	P 38317	01/27/25	02/07/25	02/21/25	44119
2 Shipping			23.00	5-01-25-240-000-058	B Other Equipment & Supplies	P 38317	01/27/25	02/07/25	02/21/25	44119
			217.30							
25-00363	01/28/25	MICHAELT Michael Tier								
1 TARGET GARLAND			57.00	4-01-28-370-001-066	B Recreation Supplies	P 38319	01/28/25	02/19/25	02/21/25	REFUND
2 HOME DEPOT TREE & DECORATIONS			579.82	4-01-28-370-001-066	B Recreation Supplies	P 38319	01/28/25	02/19/25	02/21/25	
3 WALMART HANNUKAH DECORATIONS			29.72	4-01-28-370-001-066	B Recreation Supplies	P 38319	01/28/25	02/19/25	02/21/25	
4 HOME DEPOT DECOR & BATTERIES			84.81	4-01-28-370-001-066	B Recreation Supplies	P 38319	01/28/25	02/19/25	02/21/25	
5 DOLLAR GENERAL MISC DECORATION			44.55	4-01-28-370-001-066	B Recreation Supplies	P 38319	01/28/25	02/19/25	02/21/25	
6 WALMART WREATHS AND GARLAND			21.68	4-01-28-370-001-066	B Recreation Supplies	P 38319	01/28/25	02/19/25	02/21/25	
			817.58							
25-00364	01/28/25	PDMGR005 PDM GROUP								
1 PD Service Call- Labor			70.00	4-01-26-310-000-069	B Contractual Services	P 38352	01/28/25	02/07/25	02/21/25	4202
25-00365	01/28/25	PREMIER Premier Emissions & Saftey Ins								
1 Emissions Inspection for R-12			80.00	5-01-28-370-001-025	B Maintenance of Vehicles	P 38524	01/28/25	03/06/25	03/17/25	2203
25-00366	01/28/25	QUALITY CLARION INN								
1 SENIOR ATTENDEES			970.20	T-03-00-050-000-004	B Rec Trust: Senior Program	P 1199	01/28/25	02/19/25	02/24/25	EVENT # E34079
2 STAFF ATTENDEES			80.85	5-01-28-370-001-066	B Recreation Supplies	P 38358	01/28/25	02/19/25	02/21/25	
3 SERVICE CHARGE/ seniors			213.12	T-03-00-050-000-004	B Rec Trust: Senior Program	P 1199	01/28/25	02/19/25	02/24/25	
4 service charge/ staff			18.11	5-01-28-370-001-066	B Recreation Supplies	P 38358	01/28/25	02/19/25	02/21/25	
			1,282.28							
25-00367	01/28/25	CONCE005 CONCENTRA MEDICAL CENTERS								
1 PRE EMPLOYMENT PHYSICAL			416.00	5-01-26-305-001-093	B Medical Exp/Annuals/Physicals	P 38215	01/28/25	02/03/25	02/21/25	517541632
25-00368	01/28/25	AMAZO005 AMAZON.COM SERVICES								
1 Remove Controls - Gate Opener			85.99	5-01-28-375-000-038	B Gen Hardware & Minor Tools	P 38443	01/28/25	03/10/25	03/17/25	1936QVHG36DD
2 Gate Opener Kit			289.99	5-01-28-375-000-038	B Gen Hardware & Minor Tools	P 38443	01/28/25	03/10/25	03/17/25	1936QVHG36DD

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00368	01/28/25	AMAZO005 AMAZON.COM SERVICES		Continued						
3 Bookcase Joes Office			44.00	5-01-28-375-000-036	B Office Supplies	P 38443	01/28/25	03/10/25	03/17/25	1936QVHG36DD
			419.98							
25-00369	01/28/25	VFW VFW POST 9503								
1 CLEAN COMMUNITY			500.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	O	01/28/25			
25-00370	01/28/25	JERSE010 Jersey Collision Auto Group								
1 Remove and Replace			1,093.42	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
2 Remove and Replace			84.22	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
3 Remove and Replace			87.62	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
4 Remove and Replace			184.87	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
5 Remove and Replace			4.25	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
6 Remove and Replace			16.12	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
7 Remove and Replace			8.50	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
8 Remove and Replace			4.25	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
9 Remove and Replace			17.77	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
10 Remove and Replace			0.99	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
11 Remove and Replace			10.00	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
12 Remove and Replace			4.25	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
13 Remove and Replace			8.50	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
14 Remove and Replace			16.12	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
15 Remove and Replace			2.13	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
16 Remove and Replace			70.38	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
17 Remove and Replace			517.22	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
18 Remove and Replace			45.00	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
19 Remove and Replace			454.50	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
20 Labor, Body			720.00	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
21 Labor, Refinish			810.00	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
22 Material, Paint			486.00	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
23 Material, Shop			36.00	5-01-28-375-000-025	B Maintenance of Vehicles	P 38501	01/28/25	03/10/25	03/17/25	2285
			4,682.11							
25-00371	01/28/25	VALIC VALIC								
1 PINEWALD PIONEER FIRE LOSAP			18,683.00	5-01-43-260-000-101	B LOSAP	P 38416	01/28/25	01/30/25	02/21/25	LOSAP2024
25-00372	01/28/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 PINE BEACH 100146256175			77.12	5-01-31-435-000-075	B STREET LIGHTING	P 38167	01/28/25	01/30/25	02/05/25	100146256175
2 STREET LIGHTING 100018033595			41,055.33	5-01-31-435-000-075	B STREET LIGHTING	P 38167	01/28/25	01/30/25	02/05/25	100018033595

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00372	01/28/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT Continued								
3 STREET LIGHTING 100018033553			7,152.10	5-01-31-435-000-075	B STREET LIGHTING	P 38167	01/28/25	01/30/25	02/05/25	100018033553
			48,284.55							
25-00373	01/28/25	HUNTER01 HUNTER JERSEY PETERBILT								
1 B116			2,110.53	5-01-26-305-001-069	B Contractual Services	P 38497	01/28/25	03/06/25	03/17/25	R20501858801
25-00374	01/28/25	DONALDCO DONALD COOK								
1 SENIOR VALENTINE PARTY DJ			450.00	T-03-00-050-000-004	B Rec Trust: Senior Program	P 1197	01/28/25	02/19/25	02/24/25	2618
25-00375	01/28/25	PDMGR005 PDM GROUP								
1 Cooling Tower Repair			7,890.68	5-01-26-310-000-069	B Contractual Services	P 38705	01/28/25	04/08/25	04/21/25	4631
25-00376	01/28/25	BEACGRAP BEACON GRAPHICS, LLC								
1 FLAGSHIP GLOSS WHT 30X150			438.15	5-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38451	01/28/25	03/10/25	03/17/25	SI308954
2 FLAGSHIP GLOSS WHT 54X150			261.55	5-01-26-300-001-133	B Sign Making Equipment/Supplies	P 38451	01/28/25	03/10/25	03/17/25	SI308954
			699.70							
25-00377	01/28/25	CHARL020 CHARLES STOUT								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38466	01/28/25	03/06/25	03/17/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00378	01/28/25	BARBAR72 BARBARA STOUT								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38449	01/28/25	03/06/25	03/17/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00379	01/28/25	DIANE015 DIANE HAYES								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38237	01/28/25	02/06/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00380	01/28/25	EDWARD EDWARD J. HAYES								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38243	01/28/25	02/06/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00381	01/28/25	DONNALBE DONNA ALBERTSON								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38239	01/28/25	02/06/25	02/21/25	2024 MEDI REIMB
25-00382	01/28/25	JOHNWE25 JOHN WEINLEIN								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38293	01/28/25	02/13/25	02/21/25	2024 MEDI REIMB

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00382	01/28/25	JOHNWE25 JOHN WEINLEIN				Continued					
		Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00383	01/28/25	JANET015 Janet Weinlein									
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38283	01/28/25	02/13/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00384	01/28/25	RALPHV50 RALPH VILLANO									
1		Courtroom Bathroom- Labor/Mat	845.00	5-01-26-310-000-055	B	Plum/AC/Heat/Equip/Supplies	P	38529	01/28/25	03/06/25	03/17/25 17068
2		Ladies Room TH - Labor/Mat	345.00	5-01-26-310-000-055	B	Plum/AC/Heat/Equip/Supplies	P	38529	01/28/25	03/06/25	03/17/25 17073
			1,190.00								
25-00385	01/28/25	ROBINPAU ROBIN PAUL									
1	SSA1099	MEDICARE REIMBURSEMENT	1,921.70	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38374	01/28/25	02/06/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00386	01/28/25	INSTFORN INSTITUTE FOR FORENSIC PSYCH.				B					
1	2025	MPO - Evaluations	2,800.00	5-01-25-240-000-093	B	Medical Exp./Annuals/Physicals	O		01/28/25		
2	2025	MPO - Evaluations	550.00	5-01-25-240-000-093	B	Medical Exp./Annuals/Physicals	P	38660	01/28/25	04/10/25	04/21/25 22199
3	2025	MPO - Evaluations	1,650.00	5-01-25-240-000-093	B	Medical Exp./Annuals/Physicals	A		01/28/25	06/04/25	22437
			5,000.00								
25-00387	01/28/25	PDMGR005 PDM GROUP									
1		Treasury Room AHU Compressor	6,192.67	5-01-26-310-000-069	B	Contractual Services	O		01/28/25		
25-00388	01/28/25	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT									
1		MAT RATS BUS RENTAL FEE	250.00	T-03-00-050-000-008	B	Rec Trust: Mat Rats	P	1195	01/28/25	02/11/25	02/24/25 1/26/25
25-00389	01/28/25	KATHLE25 KATHLEEN FERRANTE									
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38300	01/28/25	02/11/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00390	01/28/25	NICHO015 NICHOLAS FERRANTE									
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B	GROUP HEALTH - INSIDE CAP	P	38334	01/28/25	02/11/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00391	01/28/25	RIGGINS RIGGINS, INC.									
1		GASOLINE 1.23.2025	5,961.92	5-01-31-460-000-074	B	Petroleum Products	P	38367	01/28/25	02/11/25	02/21/25 75142401

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00392	01/28/25	RIGGINS RIGGINS, INC.									
1	DIESEL 1.23.2025		9,604.38	5-01-31-460-000-074	B Petroleum Products		P 38367	01/28/25	02/11/25	02/21/25	75142403
25-00393	01/28/25	STANLE80 STANLEY ZALEWSKI									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP		P 38390	01/28/25	02/06/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00394	01/28/25	JEANZ005 JEAN ZALEWSKI									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP		P 38286	01/28/25	02/06/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00395	01/28/25	DAVIDBAL DAVID BALLENTINE									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP		P 38224	01/28/25	02/07/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00396	01/28/25	COLLEBAL COLLEEN BALLENTINE									
1	SSA1099 MEDICARE REIMBURSEMENT		873.50	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP		P 38212	01/28/25	02/07/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00397	01/28/25	SANFOR50 SANFORD ALTER									
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP		P 38381	01/28/25	02/11/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00398	01/28/25	BRIANJD BRIAN J. DISTEFANO, ESQ.									
1	VIRTUAL COURT 9AM & 10AM INV#1		1,875.00	5-01-43-495-000-027	B PUBLIC DEFENDER		P 38198	01/28/25	01/30/25	02/21/25	2025INV#1
2	VIRTUAL COURT 11AM & 2PM INV#1		1,875.00	5-01-43-495-000-027	B PUBLIC DEFENDER		P 38198	01/28/25	01/30/25	02/21/25	2025INV#1
			3,750.00								
25-00399	01/28/25	SCARI005 Scarinci & Hollenbeck, LLC									
1	FEBRUARY 273524		460.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	273524
2	MARCH 274455		220.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	274455
3	APRIL 275354		2,960.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	275354
4	MAY 276068		1,540.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	276068
5	JUNE 277008		1,200.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	277008
6	JULY 277493		2,100.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	277493
7	AUGUST 278978		3,020.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	278978
8	SEPTEMBER 279794		3,880.00	T-03-00-065-000-000	B Affordable Housing		P 1073	01/28/25	01/30/25	02/24/25	279794

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00399	01/28/25	SCARI005 Scarinci & Hollenbeck, LLC		Continued						
9	OCTOBER	280149	3,640.00	T-03-00-065-000-000	B Affordable Housing	P	1073	01/28/25	01/30/25	02/24/25 280149
			19,020.00							
25-00400	01/28/25	CAUSEW50 CAUSEWAY FORD			B					
1	2025	MPO - Parts/Service	645.00	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	O		01/28/25		
2	2025	MPO - Parts/Service	205.00	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38889	01/28/25	05/12/25	05/13/25 371277
3	2025	MPO - Parts/Service	150.00	5-01-25-245-000-034	B MOTOR VEHICLE PARTS AND ACCESSORIES	P	38889	01/28/25	05/12/25	05/13/25 370256
			1,000.00							
25-00401	01/28/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1	2022	FMA GRANT 1506T129-17	400.00	4-01-20-165-000-028	B ENGINEERING	P	38359	01/28/25	01/30/25	02/21/25 1506T129-17
25-00402	01/28/25	LEONAR60 LEONARD ROEBER								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38305	01/28/25	02/10/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00403	01/28/25	ASSNOF33 AMAOC								
1	Eric Zanetti		250.00	5-01-20-150-000-044	B Professional Association Dues	P	38186	01/28/25	02/06/25	02/21/25 2025 DUES
2	Jane Casagrande		250.00	5-01-20-150-000-044	B Professional Association Dues	P	38186	01/28/25	02/06/25	02/21/25 2025 DUES
3	Geraldine Ambrosio		250.00	5-01-20-150-000-044	B Professional Association Dues	P	38186	01/28/25	02/06/25	02/21/25 2025 DUES
			750.00							
25-00404	01/28/25	COMCBUSI COMCAST BUSINESS								
1	PORT LINE FOR POLICE	1/15/25	3,672.93	5-01-31-430-000-076	B Telephone Charges	P	38166	01/28/25	01/30/25	02/05/25 231128103
25-00405	01/28/25	CHARLESD CHARLES DEMEY								
1	SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38205	01/28/25	02/06/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00406	01/28/25	EMERGE25 EMERGENCY EQUIPMENT SALES,LLC								
1	Can Harness Carrying System		600.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4350	01/28/25	03/07/25	03/17/25 25-0095
25-00407	01/28/25	SUEZWATE VEOLIA WATER TOMS RIVER								
1	BAKOUA CT	04405125600000	138.12	4-01-31-430-000-072	B Water	P	38168	01/28/25	01/30/25	02/05/25 04405125600000
25-00408	01/28/25	VERIZO66 VERIZON WIRELESS								
1	BROADBAND	542154074-00001	1,137.05	5-01-31-430-000-077	B Telecommunications (Cell Phone)	P	38170	01/28/25	01/30/25	02/05/25 61035223267

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00408	01/28/25	VERIZO66 VERIZON WIRELESS			Continued					
2 BROADBAND	542154074-00002		160.04	5-01-31-430-000-077	B Telecommunications (Cell Phone)	P	38170	01/28/25	01/30/25	02/05/25 6103523268
			1,297.09							
25-00409	01/28/25	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1 FireHooks Irons Marrying Strap			160.00	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4345	01/28/25	02/13/25	02/24/25 74265
25-00410	01/28/25	PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA#24-6082			810.00	BOA246082	P JOSEPH LENTINI	P	1710	01/28/25	02/13/25	02/24/25 01/27/2025
2 BOA#24-6081			810.00	BOA246081	P JOHN WHEELER	P	1710	01/28/25	02/13/25	02/24/25 01/27/2025
3 BOA#24-6070			810.00	BOA246070	P JERMAN 796/27,28	P	1710	01/28/25	02/13/25	02/24/25 01/27/2025
			2,430.00							
25-00411	01/28/25	GERARDMO GERARD MOREY								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38267	01/28/25	02/03/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00412	01/28/25	JOSEP100 JOSEPHINE MOREY								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38294	01/28/25	02/03/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00413	01/28/25	ADT ADT SECURITY SERVICES,INC.								
1 ADT Alarm Jan 19, 25			80.77	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1328	01/28/25	01/30/25	02/24/25 JAN 19, 2025
25-00414	01/28/25	FREDEBE FREDERICK EBENAU								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38257	01/28/25	02/06/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00415	01/28/25	DANIEL70 DANIEL W. RIDENOUR								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38221	01/28/25	02/10/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00416	01/28/25	KARINP33 KAREN PURISH								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38299	01/28/25	02/07/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00417	01/28/25	JANET025 JANET BRUNO								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38284	01/28/25	02/03/25	02/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
25-00418 01/28/25 SHABB005 SHABBY SHORE SIGNS LLC								
1 4x8x19mm Palight PVC	401.22	5-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38385	01/28/25	02/06/25	02/21/25 1/10/25
2 4x8x12mm Palight PVC	245.36	5-01-26-300-001-133	B Sign Making Equipment/Supplies	P	38385	01/28/25	02/06/25	02/21/25 1/10/25
	646.58							
25-00419 01/28/25 DONNA010 DONNA M. SIMIONE								
1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38238	01/28/25	02/07/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00420 01/28/25 SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 PLANNING BOARD MEETING 8088	325.00	5-01-21-180-002-027	B Legal Services	P	38395	01/28/25	01/30/25	02/21/25 8088
25-00421 01/28/25 DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 PHONE CONFERENCE	39.00	4-01-20-165-000-028	B ENGINEERING	P	38223	01/28/25	01/30/25	02/21/25 130182
2 STAPLES-BINDING DOCS	36.17	4-01-20-165-000-028	B ENGINEERING	P	38223	01/28/25	01/30/25	02/21/25 130182
3 PHOTOCAPIES	700.00	4-01-20-165-000-028	B ENGINEERING	P	38223	01/28/25	01/30/25	02/21/25 130182
4 FEDEX	105.00	4-01-20-165-000-028	B ENGINEERING	P	38223	01/28/25	01/30/25	02/21/25 130182
	880.17							
25-00422 01/28/25 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 DIRECTOR PLANNIG 12/3-12/30/24	1,852.50	4-01-20-165-000-028	B ENGINEERING	P	38359	01/28/25	01/30/25	02/21/25 1506T162-12
25-00423 01/28/25 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 ENGINEERING 1506T154-12	3,352.50	4-01-20-165-000-028	B ENGINEERING	P	38359	01/28/25	01/30/25	02/21/25 1506T154-12
25-00424 01/28/25 REMINGTO REMINGTON & VERNICK ENGINEERS								
1 INSPECTION &REVIEW 1506T155-12	5,600.00	T-03-00-061-000-000	B Grading	P	4237	01/28/25	01/30/25	02/24/25 1506T155-12
25-00425 01/29/25 REMINGTO REMINGTON & VERNICK ENGINEERS			B					
1 2025 CRS Recertification	5,228.75	5-01-20-165-000-028	B ENGINEERING	O		01/29/25		
2 2025 CRS Recertification	800.00	5-01-20-165-000-028	B ENGINEERING	P	38717	01/29/25	03/19/25	04/21/25 1506T163-10
3 2025 CRS Recertification	987.50	5-01-20-165-000-028	B ENGINEERING	P	38836	01/29/25	04/25/25	05/19/25 1506T178-1
4 2025 CRS Recertification	2,283.75	5-01-20-165-000-028	B ENGINEERING	A		01/29/25	05/27/25	1506T178-2
5 2025 CRS Recertification	1,840.00	5-01-20-165-000-028	B ENGINEERING	A		01/29/25	06/11/25	1506T178-2
6 2025 CRS Recertification	1,360.00	5-01-20-165-000-028	B ENGINEERING	A		01/29/25	06/09/25	1506T178-3
	12,500.00							
25-00426 01/29/25 REMINGTO REMINGTON & VERNICK ENGINEERS			B					
1 2025 Floodplain Management	15,320.00	5-01-20-165-000-028	B ENGINEERING	O		01/29/25		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00426	01/29/25	REMINGTON REMINGTON & VERNICK ENGINEERS		Continued						
2	2025 Floodplain Management		1,880.00	5-01-20-165-000-028	B ENGINEERING	P	38717	01/29/25	03/18/25	04/21/25 1506T179-1
3	2025 Floodplain Management		3,360.00	5-01-20-165-000-028	B ENGINEERING	P	38717	01/29/25	03/18/25	04/21/25 1506T179-2
4	2025 Floodplain Management		1,680.00	5-01-20-165-000-028	B ENGINEERING	P	38717	01/29/25	03/21/25	04/21/25 1506T159-13
5	2025 Floodplain Management		2,720.00	5-01-20-165-000-028	B ENGINEERING	P	38836	01/29/25	04/25/25	05/19/25 1506T179-3
6	2025 Floodplain Management		2,440.00	5-01-20-165-000-028	B ENGINEERING	A		01/29/25	05/27/25	1506T179-4
7	2025 Floodplain Management		2,600.00	5-01-20-165-000-028	B ENGINEERING	A		01/29/25	06/09/25	1506T179-5
			30,000.00							
25-00427	01/29/25	UNITE010 UNITED HEALTHCARE INSURANCE								
1	RETIRED HEALTH BENEFITS 2/25		78,676.84	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	991975	01/29/25	01/29/25	01/29/25
25-00428	01/30/25	PAVLIV PAVLIV & RIHACEK, LLC								
1	11.14.24 Meeting BOA		1,761.75	BOA246049	P CHARLOTTE FARMS ANIMAL SANCT	O		01/30/25		
2	11.14.24 Meeting BOA		810.00	BOA246068	P ISABEL RASOILLO	P	1710	01/30/25	02/13/25	02/24/25 1/16/25
3	11.14.24 Meeting BOA		810.00	BOA246077	P JERMAN	P	1718	01/30/25	04/14/25	04/21/25
4	11.14.24 Meeting BOA		810.00	BOA246078	P NATALIA SKORA	P	1718	01/30/25	04/14/25	04/21/25
5	11.14.24 Meeting BOA		810.00	BOA246074	P MANITOU SUBSTATION	P	1718	01/30/25	04/14/25	04/21/25 BOA#24-6074
6	11.14.24 Meeting BOA		270.00	BOA246077	P JERMAN	P	1718	01/30/25	04/14/25	04/21/25 BOA#24-6077
			5,271.75							
25-00429	01/30/25	MUNCO MUNCO								
1	MUNCO MEMBERSHIP 2025 A CIRZ		75.00	T-03-00-030-195-044	B PROFESSIONAL ASSOCIATION DUES	P	1745	01/30/25	02/03/25	02/24/25 2025DUES
25-00430	01/30/25	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	copier usage 9/29/24-12/28/24		56.22	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P	1741	01/30/25	02/03/25	02/24/25 6010414352
25-00431	01/30/25	NVANA005 NVA-Nat'l Vision Administrator								
1	NVA Vision - January 2025		1,030.76	P-26-56-900-000-030	B Vision Plan (Employee) - OLD ACCT -	P	3067	01/30/25	02/03/25	02/24/25 4449368
25-00432	01/30/25	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1	DECEMBER 2024 CONST FUEL USAGE		449.87	T-03-00-030-195-074	B GASOLINE & DIESEL	P	1740	01/30/25	02/07/25	02/24/25 12/1-12/31/24
25-00433	01/30/25	NEWJER32 NEW JERSEY FIRE EQUIPMENT CO.								
1	AKRON BIV 6" BIV STORZ		2,450.00	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38816	01/30/25	05/09/25	05/19/25 74691
25-00434	01/30/25	ALL HAND ALL HANDS EQUIPMENT, LLC								
1	Tool Kits for Machine Entraps		1,329.98	C-04-22-001-000-315	B Manitou Volunteer Fire Company	P	4358	01/30/25	03/21/25	04/21/25 INV21947

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00435	01/30/25	ALL HAND ALL HANDS EQUIPMENT, LLC								
1		Basic Tool set for Incidents	4,169.16	C-04-23-001-000-306	B Manitou Volunteer Fire Co.	P 4358	01/30/25	03/27/25	04/21/25	INV21946
25-00436	01/30/25	SUEZWATE VEOLIA WATER TOMS RIVER								
1	11/27/24-12/30/24	bill	9,404.32	4-01-31-430-000-073	B HYDRANTS	P 38394	01/30/25	02/03/25	02/21/25	044008464900000
25-00437	01/30/25	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1	11/27/24-12/30/24	BILLING	594.99	4-01-31-430-000-073	B HYDRANTS	P 38328	01/30/25	02/03/25	02/21/25	11/27-12/30/24
25-00438	01/30/25	AQUANJ AQUA NEW JERSEY, INC.								
1	11/27/24-12/27/24	BILLING	7,826.29	4-01-31-430-000-073	B HYDRANTS	P 38185	01/30/25	02/03/25	02/21/25	11/27-12/2724
25-00439	01/30/25	SHOREW50 SHORE WATER COMPANY								
1	10/1/24-12/31/24	BILLING	1,773.60	4-01-31-430-000-073	B HYDRANTS	P 38387	01/30/25	02/03/25	02/21/25	20501/1002097
25-00440	01/30/25	ASSOC015 Association of NJ Recyclers								
1		2025 SUSTAINABILTY IN MOTION	385.00	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38187	01/30/25	02/11/25	02/21/25	1140
25-00441	01/30/25	NJSERV01 NJ SERVICE, TESTING & INSPECT.								
1		Repair Sprinkler in Briefing	1,250.00	5-01-25-240-000-058	B Other Equipment & Supplies	P 38515	01/30/25	03/10/25	03/17/25	12948068
25-00442	01/30/25	ACCUAUTO THOMAS MAKUCH, LLC								
1		TOWING B-99	550.00	5-01-26-305-001-069	B Contractual Services	P 38439	01/30/25	02/26/25	03/17/25	93500
25-00443	01/30/25	PATUR005 PA TURNPIKE TOLL BY PLATE								
1	12/13/24	TRUCK TO GRANTURK	9.70	4-01-26-290-001-101	B Miscellaneous	P 38350	01/30/25	02/07/25	02/21/25	138652692-1
25-00444	01/30/25	CANONBUS CANON SOLUTIONS AMERICA INC.								
1		copier base charges maint.	26.10	T-03-00-030-195-069	B CONTRACTUAL SERVICES	P 1741	01/30/25	02/03/25	02/24/25	6010416131
25-00445	01/30/25	THEPART THE PARTS SHACK, LLC								
1		NAPAGOLD OIL FILTER 2020 ESCAP	4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	O	01/30/25			
2		NAPAGOLD MOTOR OIL SYNTHETIC	37.98	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	O	01/30/25			
			41.98							
25-00446	01/30/25	BAHRS050 BAHR & SONS ELECTRICAL								
1		Electric Unit Heater Failed	1,650.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P 4339	01/30/25	02/07/25	02/24/25	6627

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Item Description					Acct Type Description					
25-00446	01/30/25	BAHRSO50 BAHRS & SONS ELECTRICAL		Continued						
2 Materials			2,700.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4339	01/30/25	02/07/25	02/24/25 6627
			4,350.00							
25-00447	01/30/25	WBMASON W.B.MASON, CO. INC.								
1 Desktop Riser Workstation			360.64	5-01-21-185-001-036	B Office Supplies	P	38425	01/30/25	02/18/25	02/21/25 252187427
2 Binder Clips Medium			11.97	5-01-21-185-001-036	B Office Supplies	P	38425	01/30/25	02/18/25	02/21/25 252187427
3 Paper Clips Large			20.38	5-01-21-185-001-036	B Office Supplies	P	38425	01/30/25	02/18/25	02/21/25 252187427
4 Bic Pens			13.48	5-01-21-185-001-036	B Office Supplies	P	38425	01/30/25	02/18/25	02/21/25 252187427
5 Uni-Ball Pens			49.38	5-01-21-185-001-036	B Office Supplies	P	38425	01/30/25	02/18/25	02/21/25 252187427
6 Rubber Bands Large			12.66	5-01-21-185-001-036	B Office Supplies	P	38425	01/30/25	02/18/25	02/21/25 252187427
7 Hanging Folders Legal			107.97	5-01-21-185-001-036	B Office Supplies	P	38425	01/30/25	02/18/25	02/21/25 252187427
			576.48							
25-00448	01/30/25	ACEPOW50 ACE OUTDOOR POWER EQUIPMENT								
1 Weed Wacker String .095			155.34	5-01-28-375-000-058	B Other Equipment and Supplies	O		01/30/25		
25-00449	01/30/25	ATLAS005 ATLAS ELEVATOR, INC.								
1 January Monthly Maintenance			175.00	5-01-26-310-000-069	B Contractual Services	O		01/30/25		33974
25-00450	01/30/25	BENECARD BENECARD SERVICES, INC.								
1 Benecard Rx - February 2025			80,366.24	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38191	01/30/25	02/03/25	02/21/25 0066379
25-00451	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 ANNA GAFFNEY/RANDAZZO MICHELE			120.00	4-01-20-165-000-028	B ENGINEERING	P	38359	01/30/25	01/30/25	02/21/25 1506T004-124
2 JAMISON JAMMERMAN			760.00	4-01-20-165-000-028	B ENGINEERING	P	38359	01/30/25	01/30/25	02/21/25 1506T004-124
			880.00							
25-00452	01/30/25	WBMASON W.B.MASON, CO. INC.								
1 SUPPLIES TONER BLK			36.31	5-01-26-290-001-036	B Office Supplies	O		01/30/25		
2 TONER CYAN			39.20	5-01-26-290-001-036	B Office Supplies	O		01/30/25		
3 TONER YELLOW			39.20	5-01-26-290-001-036	B Office Supplies	O		01/30/25		
4 CNMMP21DX CALCULATOR			91.08	5-01-26-290-001-036	B Office Supplies	O		01/30/25		
5 HEWW2313A TONER MAGENTA			39.20	5-01-26-290-001-036	B Office Supplies	O		01/30/25		
			244.99							
25-00453	01/30/25	TARGE005 TARGETSOLUTIONS LEARNING, LLC								
1 Guardian Tracking System			5,054.40	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38400	01/30/25	02/12/25	02/21/25 INV109920

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00454	01/30/25	COLUMN Column Software PBC								
1	01-27-2025	BOND ORDINANCE	39.96	5-01-20-120-000-021	B LEGAL ADVERTISING	P 38213	01/30/25	02/03/25	02/21/25	1AC3B8B4-0067
2	01-27-2025	BOND ORDINANCE	20.00	5-01-20-120-000-021	B LEGAL ADVERTISING	P 38213	01/30/25	02/03/25	02/21/25	1AC3B8B4-0067
			59.96							
25-00455	01/30/25	COLUMN Column Software PBC								
1	01-27-25	MEETING ORDINANCES	56.52	5-01-20-120-000-021	B LEGAL ADVERTISING	P 38213	01/30/25	02/03/25	02/21/25	1AC3B8B4-0068
2	01-27-25	MEETING ORDINANCES	20.00	5-01-20-120-000-021	B LEGAL ADVERTISING	P 38213	01/30/25	02/03/25	02/21/25	1AC3B8B4-0068
			76.52							
25-00456	01/30/25	WBMASON W.B.MASON, CO. INC.								
1		Mini Binder Clips 144 Ct	7.99	5-01-20-130-000-036	B Office Supplies	P 38425	01/30/25	02/06/25	02/21/25	252056217
2		Small Binder Clips 144 Ct	7.99	5-01-20-130-000-036	B Office Supplies	P 38425	01/30/25	02/06/25	02/21/25	252056217
3		Medium Binder Clips 36 Ct	4.99	5-01-20-130-000-036	B Office Supplies	P 38425	01/30/25	02/06/25	02/21/25	252056217
4		Extra Large Rubber Bands	7.53	5-01-20-130-000-036	B Office Supplies	P 38425	01/30/25	02/06/25	02/21/25	252056217
5		Scotch Tape 12 Pack	28.69	5-01-20-130-000-036	B Office Supplies	P 38425	01/30/25	02/06/25	02/21/25	252056217
			57.19							
25-00457	01/30/25	REMGINTO REMINGTON & VERNICK ENGINEERS								
1		Anna Gaffney	80.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4348	01/30/25	02/06/25	02/24/25	1506U207-9
2		Alan Dittenhofer	682.50	C-04-24-001-000-307	B MILL & OVERLAY	P 4348	01/30/25	02/06/25	02/24/25	1506U207-9
3		Brian Jillson	310.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4348	01/30/25	02/06/25	02/24/25	1506U207-9
4		Jacob Barbadoro	135.00	C-04-24-001-000-307	B MILL & OVERLAY	P 4348	01/30/25	02/06/25	02/24/25	1506U207-9
			1,207.50							
25-00458	01/30/25	REMGINTO REMINGTON & VERNICK ENGINEERS								
1		Kenneth Ressler	380.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4348	01/30/25	02/06/25	02/24/25	1506U209-1
2		Jacqueline Trovato	950.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4348	01/30/25	02/06/25	02/24/25	1506U209-1
3		Christopher Keller	740.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4348	01/30/25	02/06/25	02/24/25	1506U209-1
4		Robert Courel	4,680.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4348	01/30/25	02/06/25	02/24/25	1506U209-1
5		Anna Gaffney	160.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4348	01/30/25	02/06/25	02/24/25	1506U209-1
6		Michael Mobilio	1,960.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P 4348	01/30/25	02/06/25	02/24/25	1506U209-1
			8,870.00							
25-00459	01/30/25	FF1LLC Firefighter One LLC								
1		GAGE, PRESS DUAL POINTER	183.64	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	O	01/30/25			
2		Labor to replace the gage	180.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	O	01/30/25			
			363.64							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00460	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			1,572.50	C-04-20-009-001-301	B Manitou Schoolhouse-Section 20 Expenses	P	4348	01/30/25	02/06/25	02/24/25 1506u169-23
2 John LeCompte			370.00	C-04-20-009-001-301	B Manitou Schoolhouse-Section 20 Expenses	P	4348	01/30/25	02/06/25	02/24/25 1506u169-23
			1,942.50							
25-00461	01/30/25	JOHNF005 JOHN J. FISHER								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38290	01/30/25	02/06/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00462	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			185.00	C-04-22-001-000-326	B Section 20 Expense - Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u184-24
2 Michele Randazzo			40.00	C-04-22-001-000-326	B Section 20 Expense - Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u184-24
3 Brian Jillson			232.50	C-04-22-001-000-326	B Section 20 Expense - Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u184-24
			457.50							
25-00463	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			555.00	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u196-18
2 Brian Jillson			542.50	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u196-18
3 Connor Feeney			840.00	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u196-18
			1,937.50							
25-00464	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			832.50	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u198-11
2 Edward Hyer			145.00	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u198-11
			977.50							
25-00465	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Brian Jillson			348.75	C-04-24-001-000-307	B MILL & OVERLAY	P	4348	01/30/25	02/06/25	02/24/25 1506u202-9
2 Jacob Barbadoro			135.00	C-04-24-001-000-307	B MILL & OVERLAY	P	4348	01/30/25	02/06/25	02/24/25 1506u202-9
			483.75							
25-00466	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			462.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506u205-10
2 Parker Oris			1,740.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506u205-10
3 Brian Jillson			77.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506u205-10
			2,280.00							
25-00467	01/30/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506u206-9

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00468	01/30/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			740.00	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506U091-35
2 Edward Hyer			1,450.00	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506U091-35
3 Alan Dittenhofer			585.00	C-04-23-001-000-318	B Engineering	P	4348	01/30/25	02/06/25	02/24/25 1506U091-35
			2,775.00							
25-00469	01/30/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 John LeCompte			1,850.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506U151-24
2 Edward Hyer			2,610.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506U151-24
3 Parker Oris			580.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506U151-24
4 Anna Gaffney			720.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506U151-24
5 Alan Dittenhofer			97.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	01/30/25	02/06/25	02/24/25 1506U151-24
			5,857.50							
25-00470	01/30/25	TRIUS TRIUS, INC.								
1 HYDRAULIC SPINNER MOTORS			615.48	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P	38413	01/30/25	02/13/25	02/21/25 SI111133
25-00471	01/30/25	DENISEFI DENISE FISHER								
1 SSA1099 MEDICARE REIMBURSEMENT			174.70	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38234	01/30/25	02/06/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00472	01/30/25	STATE065 STATE OF NEW JERSEY								
1 3rd Qtr 2023 Interest Due			191.67	4-01-20-130-000-069	B Contractual Services	P	38391	01/30/25	01/30/25	02/21/25 3RD QTR
25-00473	01/30/25	VALRIC50 VALENTINE RICCIARDELLA								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38418	01/30/25	02/06/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00474	01/30/25	ELLEN005 ELLEN RICCIARDELLA								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38247	01/30/25	02/06/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00475	01/30/25	RIGGINS RIGGINS, INC.								
1 GASOLINE 1.27.2025			5,956.01	5-01-31-460-000-074	B Petroleum Products	P	38367	01/30/25	02/06/25	02/21/25 751442788
25-00476	01/30/25	RIGGINS RIGGINS, INC.								
1 DIESEL 1.27.2025			9,709.68	5-01-31-460-000-074	B Petroleum Products	P	38367	01/30/25	02/06/25	02/21/25 75142789

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25-00477	01/30/25	FRANKBAR Frank Barillari								
1	3RD PARTY LIEN 24-00188		2,193.95	T-03-00-130-000-000	B Third Party Liens	P	2509	01/30/25	01/30/25	01/30/25 TSC# 24-00188
2	3RD PARTY PREMIUM 24-00188		800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2509	01/30/25	01/30/25	01/30/25 TSC# 24-00188
			2,993.95							
25-00478	01/30/25	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 23-00031		8,490.69	T-03-00-130-000-000	B Third Party Liens	P	2508	01/30/25	01/30/25	01/30/25 TSC# 23-00031
2	3RD PARTY PREMIUM 23-00031		15,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2508	01/30/25	01/30/25	01/30/25 TSC# 23-00031
			23,490.69							
25-00479	02/03/25	ACCUAUTO THOMAS MAKUCH, LLC								
1	TOWING B-116		750.00	4-01-26-305-001-069	B Contractual Services	P	38439	02/03/25	02/26/25	03/17/25 24-33801
25-00480	02/03/25	VERIZO66 VERIZON WIRELESS								
1	ADMIN 6102557087		1,369.20	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	38171	02/03/25	02/04/25	02/05/25 6102557087
2	POLICE 6102557087		330.72	4-01-31-430-000-077	B Telecommunications (Cell Phone)	P	38171	02/03/25	02/04/25	02/05/25 6102557087
3	CONST.6102557087		165.36	T-03-00-030-195-076	B TELEPHONE	P	1739	02/03/25	02/04/25	02/05/25 6102557087
			1,865.28							
25-00481	02/03/25	REUTERD Debra Reuter								
1	SENIOR BUS TRIP TOLLS		2.50	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 12/14/23
2	SENIOR CHRISTMAS PARTY		12.50	4-01-28-370-001-066	B Recreation Supplies	P	38360	02/03/25	02/11/25	02/21/25
3	SENIOR TOLLS FOR TRIPS		5.00	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 1/4/24
4	SENIOR BUS TRIP TOLLS		5.00	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 10/17/24
5	SENIOR BUS TRIP TOLLS		2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 10/10/24
6	SENIOR BUS TRIP TOLLS		7.50	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 2/1/24
7	SENIOR BUS TRIP TOLLS		7.30	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 2/22/24
8	SENIOR BUS TRIP TOLLS		5.00	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 1/11/24
9	SUPPLIES FOR JOB FAIR		10.00	4-01-28-370-001-066	B Recreation Supplies	P	38360	02/03/25	02/11/25	02/21/25
10	SPECIAL EVENT IRISH FLAG RAISI		13.00	4-01-28-370-001-066	B Recreation Supplies	P	38360	02/03/25	02/11/25	02/21/25
11	SUPPLIES FOR IRISH FLAG RAISIN		6.00	4-01-28-370-001-066	B Recreation Supplies	P	38360	02/03/25	02/11/25	02/21/25
12	ITEMS FOR IRISH FLAG RAISING		12.82	4-01-28-370-001-066	B Recreation Supplies	P	38360	02/03/25	02/11/25	02/21/25
13	SENIOR BUS TOLLS		2.50	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 1/18/24
14	SENIOR BUS TOLLS		2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 3/21/24
15	SENIOR BUS TOLLS		2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 5-16/24
16	SENIOR BUS TOLLS		2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 12/5/24
17	SENIOR BUS TOLLS		5.20	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 2/29/24
18	SENIOR BUS TOLLS		5.20	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 5/2/24
19	SENIOR BUS TOLLS		2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004	02/03/25	03/03/25	03/19/25 4/5/24

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00481	02/03/25	REUTERD Debra Reuter			Continued					
20 SENIOR BUS TOLLS			12.15	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004 02/03/25	03/03/25	03/19/25	5/16/24
21 EVENT TABLE CLOTHS/MINI CUPS			10.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	2004 02/03/25	03/03/25	03/19/25	5/29/24
22 BEADS FOR CONCERT			12.47	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	2004 02/03/25	03/03/25	03/19/25	6/9/24
23 Plastic Goody Bags/ Scavenger			4.00	T-03-00-050-000-015	B BERKELEY PRIDE *concerts only*	P	2004 02/03/25	03/03/25	03/19/25	9/12/24
24 Senior Bus Tolls			2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004 02/03/25	03/03/25	03/19/25	4/4/24
25 SUPPLIES FOR TRICK OR TRUNK			6.00	4-01-28-370-001-066	B Recreation Supplies	P	38360 02/03/25	02/11/25	02/21/25	
26 SENIOR BUS TRIP TOLLS			5.20	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004 02/03/25	03/03/25	03/19/25	5/3/24
27 ITEMS FOR OFFICE MEETINGS			23.75	4-01-28-370-001-066	B Recreation Supplies	P	38360 02/03/25	02/11/25	02/21/25	
28 TOLLS FOR SENIOR TRIPS			2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004 02/03/25	03/03/25	03/19/25	4/18/24
29 TOLLS FOR SENIOR TRIPS			2.60	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004 02/03/25	03/03/25	03/19/25	9/12/24
31 SENIOR BUS TRIP TOLLS			5.20	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004 02/03/25	03/03/25	03/19/25	11/14/24
33 KEYS FOR MR. TIERS OFFICE			3.97	4-01-28-370-001-066	B Recreation Supplies	P	38360 02/03/25	02/11/25	02/21/25	
34 TABLE CLOTHS FOR ORIENTATION			9.00	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	2004 02/03/25	03/03/25	03/19/25	6/18/24
35 KEYS FOR BUS R-14			8.50	T-03-00-050-000-005	B Rec Trust: Summer Camps	P	2004 02/03/25	03/03/25	03/19/25	7/31/24
36 Tolls for senior bus trips			10.40	T-03-00-050-000-004	B Rec Trust: Senior Program	P	2004 02/03/25	03/03/25	03/19/25	10/17/24
			230.96							
25-00482	02/03/25	CGPHLLC CGP&H								
1 AFFORDABLE HOUSING FLAT FEE			100.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/03/25	02/04/25	02/24/25	50918
2 MUNICIPAL SERVICES 50918			288.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/03/25	02/04/25	02/24/25	50918
3 MONTHLY FLAT FEE 52051			100.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/03/25	02/04/25	02/24/25	52051
4 MUNICIPAL SERVICES 52051			528.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/03/25	02/04/25	02/24/25	52051
5 AFF ASSISTANCE 8780HI 52051			525.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/03/25	02/04/25	02/24/25	52051
6 MONTHLY FLAT FEE 52331			100.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/03/25	02/04/25	02/24/25	52331
7 MUNICIPAL SERVICES 52331			144.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/03/25	02/04/25	02/24/25	52331
			1,785.00							
25-00483	02/03/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 RANDAZZO.MICHELE			100.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P	4237 02/03/25	02/04/25	02/24/25	1506T157-12
2 JAMISON ZIMMERMAN			1,600.00	T-03-00-122-000-000	B FLOOD & BULKHEAD	P	4237 02/03/25	02/04/25	02/24/25	1506T157-12
			1,700.00							
25-00485	02/03/25	STAPLES STAPLES BUSINESS ADVANTAGE								
1 LABELS			5.44	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746 02/03/25	02/07/25	02/24/25	6023743046
2 LAMINATING SHEETS			12.99	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746 02/03/25	02/07/25	02/24/25	6023743046
3 PENS			13.24	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746 02/03/25	02/07/25	02/24/25	6023743046
4 WHITE OUT TAPE			12.35	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746 02/03/25	02/07/25	02/24/25	6023743046
5 RECEIVED STAMPER			43.24	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746 02/03/25	02/07/25	02/24/25	6023743046

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
25-00485 02/03/25 STAPLES STAPLES BUSINESS ADVANTAGE	Continued							
6 ENVELOPE SEALER	6.35	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746	02/03/25	02/07/25	02/24/25 6023743046
7 AAA BATTERIES	10.07	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746	02/03/25	02/07/25	02/24/25 6023743046
8 AA BATTERIES	11.90	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746	02/03/25	02/07/25	02/24/25 6023743046
9 FILE FOLDERS	12.58	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746	02/03/25	02/07/25	02/24/25 6023743046
10 MEDIUM BINDER CLIPS	3.32	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746	02/03/25	02/07/25	02/24/25 6023743046
11 BOXES	136.58	T-03-00-030-195-036	B OFFICE SUPPLIES	P	1746	02/03/25	02/07/25	02/24/25 6023743046
	268.06							
25-00486 02/03/25 PUBLIC80 PUBLIC WORKS ASSN. OF N.J.								
1 SHAWN THOMAS DIRECTOR	75.00	5-01-26-290-001-044	B Professional Association Dues	P	38357	02/03/25	02/11/25	02/21/25 2025CPWM
2 DARREL WARD	15.00	5-01-26-290-001-044	B Professional Association Dues	P	38357	02/03/25	02/11/25	02/21/25 2025CPWM
3 PAUL DASTI	15.00	5-01-26-290-001-044	B Professional Association Dues	P	38357	02/03/25	02/11/25	02/21/25 2025CPWM
	105.00							
25-00487 02/03/25 PUBLIC80 PUBLIC WORKS ASSN. OF N.J.								
1 PWANJ 2025 EXPOSITION 4/23/25	25.00	5-01-26-290-001-041	B Conferences and Meetings	P	38527	02/03/25	03/06/25	03/17/25 4/23/25
25-00488 02/03/25 OCEANC36 OCEAN COUNTY LANDFILL CORP.								
1 LANDFILL DUMPING FEE	200,000.00	5-01-30-465-000-123	B LANDFILL/SOLID WASTE DISPOSAL	P	38343	02/03/25	02/07/25	02/21/25 JAN2025
25-00489 02/03/25 GAILMC50 GAIL MCCARTHY								
1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38260	02/03/25	02/07/25	02/21/25 2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00490 02/03/25 SELECT50 SELECTIVE INS.CO.OF AMERICA								
1 Flood Ins - Rec Center Rte 9	8,997.00	5-01-23-210-000-090	B GENERAL LIABILITY - INSIDE CAPS	P	38383	02/03/25	02/06/25	02/21/25 FLD0001874
25-00491 02/03/25 SELECT50 SELECTIVE INS.CO.OF AMERICA								
1 Flood Ins- Lifeguard Stand SSP	833.00	5-01-23-210-000-090	B GENERAL LIABILITY - INSIDE CAPS	P	38383	02/03/25	02/06/25	02/21/25 FLD0001873
25-00493 02/03/25 GOTHAM Gotham Realty Management LLC								
1 Jan 2025 Lead Inspections	525.00	T-03-00-093-000-000	B LEAD BASED PAINT INSPECTIONS	P	4236	02/03/25	02/06/25	02/24/25 1004
25-00494 02/03/25 THEPART THE PARTS SHACK, LLC								
1 FIL OIL FILTER (7082)	5.02	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1747	02/03/25	02/07/25	02/24/25 209935
2 MOTOR OIL FULL SYNTH (75521)	29.77	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1747	02/03/25	02/07/25	02/24/25 209935
	34.79							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00495 02/03/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Derrick Kennedy			380.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U157-45
2 Troy Dittenhofer			185.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U157-45
3 Teresa Gardner			1,480.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U157-45
4 John LeCompte			185.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U157-45
5 Robert Blecha Jr			2,030.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U157-45
			4,260.00							
25-00496 02/03/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Kyle Carlson			231.25	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506T169-3
2 David Daniels			4,625.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506T169-3
			4,856.25							
25-00497 02/03/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Troy Dittenhofer			1,341.25	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T170-1
2 Pamela Hill			277.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T170-1
3 Anna Gaffney			80.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T170-1
			1,698.75							
25-00498 02/03/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Troy Dittenhofer			4,717.50	C-04-20-009-001-301	B Manitou Schoolhouse-Section 20 Expenses	P	4348	02/03/25	02/06/25	02/24/25 1506T171-1
25-00499 02/03/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 John LeCompte			1,110.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T161-12
2 Edward Hyer			2,175.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T161-12
3 Anna Gaffney			80.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T161-12
4 Michele Randazzo			160.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T161-12
5 Jamison Zimmerman			960.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T161-12
6 Brian Jillson			387.50	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T161-12
7 Alan Dittenhofer			1,560.00	C-04-24-001-000-311	B ENGINEERING SECTION 20 EXPENSES	P	4348	02/03/25	02/06/25	02/24/25 1506T161-12
			6,432.50							
25-00500 02/03/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70
2 Jacob Barbadoro			1,147.50	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70
3 Alan Dittenhofer			390.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70
4 Troy Dittenhofer			370.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70
5 John LeCompte			925.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70
6 Connor Feeney			1,120.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00500	02/03/25	REMINGTON REMINGTON & VERNICK ENGINEERS Continued								
7		Brian Jillson	271.25	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70
8		Michael Kowaleski	1,705.00	C-04-23-001-000-318	B Engineering	P	4348	02/03/25	02/06/25	02/24/25 1506U031-70
			6,008.75							
25-00501	02/03/25	PDMGR005 PDM GROUP								
1		TH Service Mayors/Zoning Offic	875.00	5-01-26-310-000-069	B Contractual Services	P	38522	02/03/25	02/26/25	03/17/25 4288
2		TH Service Mayors/Zoning Offic	67.29	5-01-26-310-000-069	B Contractual Services	P	38522	02/03/25	02/26/25	03/17/25 4288
			942.29							
25-00502	02/03/25	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1		TIRES	180.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	02/03/25	02/07/25	02/21/25 25-0796558-042
2		VALVE STEM STELL MEDIUM TRUCK	45.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	02/03/25	02/07/25	02/21/25 25-0786558-042
3		FLAT REPAIR LABOR NO VEHICLE	30.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	02/03/25	02/07/25	02/21/25 25-0786558-042
4		FLAT RPAIR MATERIALS	25.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	02/03/25	02/07/25	02/21/25 25-0786558-042
5		C12R225 MMZTRAK RETREAD	2,000.00	5-01-26-305-001-119	B Tires/Tubes	P	38384	02/03/25	02/07/25	02/21/25 25-0786558-042
			2,280.00							
25-00503	02/03/25	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1		PROSECUTION 12/2-12/16/24	2,887.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	38209	02/03/25	02/04/25	02/21/25 29559
2		CD/DVD DISCOVERY	200.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	38209	02/03/25	02/04/25	02/21/25 29559
			3,087.50							
25-00504	02/03/25	NJRPA050 NJRPA								
1		PROFESSIONAL MEMBERSHIP DUES	250.00	5-01-28-370-001-044	B Professional Association Dues	P	38340	02/03/25	02/07/25	02/21/25 DUES2025
25-00505	02/03/25	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1		PROSECUTION 1/3-1/23/2025	3,193.75	5-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	38209	02/03/25	02/04/25	02/21/25 29614
2		ONLINE DISPUTE PROSECUTION	150.00	5-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	38209	02/03/25	02/04/25	02/21/25 29614
3		DVD/CD DISCOVERY	200.00	5-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P	38209	02/03/25	02/04/25	02/21/25 29614
			3,543.75							
25-00506	02/03/25	POWERDMS POWERDMS, INC.								
1		NJSACOP LE Accredited Manual	650.00	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38710	02/03/25	04/09/25	04/21/25 INV-129744
25-00507	02/03/25	EVERBRID EVERBRIDGE, INC.								
1		Nixle Additional 360 System	450.00	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38251	02/03/25	02/12/25	02/21/25 M84824

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00507	02/03/25	EVERBRID EVERBRIDGE, INC.		Continued						
		2 Nixle 360	4,648.50	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38251	02/03/25	02/12/25	02/21/25	M84824
			5,098.50							
25-00508	02/03/25	JEFFREME JEFFREY EMMETS								
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38500	02/03/25	03/06/25	03/17/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00509	02/03/25	OCEANC51 OC.CO.POLICE CHIEFS ASSN.								
		1	400.00	5-01-25-240-000-044	B Professional Associations Dues	P 38344	02/03/25	02/13/25	02/21/25	2025DUES
25-00510	02/03/25	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
		1 FUEL FOR JAN.26 MAT RAT TRIP	60.75	T-03-00-050-000-008	B Rec Trust: Mat Rats	P 2003	02/03/25	03/04/25	03/19/25	01-26-2025
25-00511	02/03/25	ALLDATA ALLDATA, LLC								
		1 SUBSCRIPTION RENEWAL	1,500.00	5-01-26-315-000-029	B Other Contractual Items	P 38587	02/03/25	03/20/25	04/21/25	101398137
25-00512	02/03/25	VERALP50 V.E.RALPH & SON, INC.								
		1 Sal Jet Sodium Chloride	112.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		2 Sterile Water	103.44	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		3 Bulk Triangular/Polybag	143.20	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		4 Sterile Combine Pad 5 X 9	77.60	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		5 Sterile Conf Bandage	86.40	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		6 Sterile Gauze Pad 4 X 4	90.72	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		7 Stifneck Select Collar	318.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		8 Stifneck Pedi-Select Adj	318.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		9 Hudson Adult Cannula	126.40	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		10 Adult Non-Rebreath Mask	264.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		11 Flow-Safe II CPAP	536.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		12 Petrolatum Guaze Dressing	81.36	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		13 Dynarex Child Aneroid Sphyg.	120.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		14 Dynarex Adult Aneroid Sphyg.	80.00	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		15 Microdot Glucose Gel	119.60	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		16 Midnight Nitrile Gloves Med	639.50	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
		17 Midnight Nitrile Gloves Large	639.50	5-01-25-245-000-058	B OTHER MATERIALS AND SUPPLIES	P 38554	02/03/25	03/04/25	03/17/25	479531
			3,855.72							
25-00513	02/03/25	DAFELD50 DAFELDECKER ASSOCIATES								
		1 Post Acc. Drug/A/c Test- FEE	150.00	5-01-28-375-000-093	B Medical Exp/Annuals/Physicals	O	02/03/25			240907

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00513	02/03/25	DAFELD50 DAFELDECKER ASSOCIATES		Continued							
		2 NON/DOT Post Acc Instant Test	151.00	5-01-28-375-000-093	B Medical	Exp/Annuals/Physicals	O	02/03/25			240907
			301.00								
25-00514	02/03/25	CONCE005 CONCENTRA MEDICAL CENTERS									
		1 D. PEREZ BREATHE ALCOHOL TEST	244.00	5-01-26-315-000-093	B Medical	Exp/Annuals/Physicals	P 38215	02/03/25	02/07/25	02/21/25	517588484-03
25-00515	02/03/25	PDMGR005 PDM GROUP									
		1 Historical Society Serv Call	280.00	5-01-26-310-000-069	B Contractual	Services	P 38522	02/03/25	02/26/25	03/17/25	4295
		2 Parts & Materials	11.92	5-01-26-310-000-069	B Contractual	Services	P 38522	02/03/25	02/26/25	03/17/25	4295
			291.92								
25-00516	02/03/25	CONCE005 CONCENTRA MEDICAL CENTERS									
		1 DOT PHYSICAL	104.00	5-01-26-305-001-093	B Medical	Exp/Annuals/Physicals	P 38617	02/03/25	04/08/25	04/21/25	517588484-02
25-00517	02/03/25	HUNTER01 HUNTER JERSEY PETERBILT									
		1 B-260	2,172.43	5-01-26-305-001-069	B Contractual	Services	P 38497	02/03/25	03/07/25	03/17/25	R20501868801
25-00518	02/03/25	WALTERGR WALTER GRENCI									
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH -	INSIDE CAP	P 38424	02/03/25	02/11/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00519	02/03/25	JOHNSC50 JOHN SCHNEIDER									
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH -	INSIDE CAP	P 38291	02/03/25	02/07/25	02/21/25	2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00520	02/03/25	DFEMA005 DeMaio's Inc.									
		1 NON-VAPOR DRIPLESS GAS NOZZLES	670.98	5-01-31-460-000-074	B Petroleum	Products	P 38629	02/03/25	04/08/25	04/21/25	18120
25-00521	02/03/25	WBMASON W.B.MASON, CO. INC.									
		1 VICTORSTANDING DESK VCTDC840B	629.98	5-01-22-200-000-057	B Furniture &	Fixtures	P 38559	02/03/25	03/06/25	03/17/25	252246272
25-00522	02/03/25	NJDEPT70 N.J.DEPT.OF HEALTH &SR.SRVCS.									
		1 Registration fee Jan 2025	2,130.00	T-12-00-001-000-000	B ANIMAL CONTROL	TRUST FUND	P 1330	02/03/25	02/07/25	02/24/25	1/1-1/32/25
		2 Pilot Clinic Fee Jan 2025	426.00	T-12-00-001-000-000	B ANIMAL CONTROL	TRUST FUND	P 1330	02/03/25	02/07/25	02/24/25	1/1-1/32/25
		3 Animal Population Control Fund	498.00	T-12-00-001-000-000	B ANIMAL CONTROL	TRUST FUND	P 1330	02/03/25	02/07/25	02/24/25	1/1-1/32/25
			3,054.00								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00523	02/03/25	NJLM NJ LEAGUE OF MUNICIPALITIES								
1 Ad - Administrator			160.00	5-01-20-100-000-023	B PRINTING & BINDING	P 38338	02/03/25	02/10/25	02/21/25	SD21901
25-00524	02/03/25	RICCIO Armando V. Riccio, LLC								
1 PHONE CONFERENCE 2096			17.50	5-01-20-155-000-027	B Legal Services	P 38361	02/03/25	02/04/25	02/21/25	2096
2 PHONE,PREPARE COMMUNICATION			35.00	5-01-20-155-000-027	B Legal Services	P 38361	02/03/25	02/04/25	02/21/25	2096
			52.50							
25-00525	02/03/25	COAST005 COASTAL SOLUTIONS INC.								
1 BARE-METAL BACKUP BDR 115853			462.90	5-01-20-151-000-069	B CONTRACTUAL SERVICES	P 38211	02/03/25	02/04/25	02/21/25	115853
2 RESTORE LICENSE DESKTOP 115853			59.52	5-01-20-151-000-069	B CONTRACTUAL SERVICES	P 38211	02/03/25	02/04/25	02/21/25	115853
			522.42							
25-00526	02/03/25	PARCE005 PARSELLS PRINTING AND DESIGN								
1 Business Cards - Vanessa			64.00	5-01-20-100-000-036	B Office Supplies	P 38347	02/03/25	02/10/25	02/21/25	31561
25-00527	02/03/25	PAVIA005 PAVIA ENTERPRISES, LLC								
1 January 2025 Courier Services			385.80	5-01-20-130-000-069	B Contractual Services	P 38351	02/03/25	02/07/25	02/21/25	961
25-00528	02/03/25	DEBORA60 DEBORAH J. LUTTER								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38230	02/03/25	02/07/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00529	02/03/25	MICHA050 MICHAEL LUTTER								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38318	02/03/25	02/07/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00530	02/03/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 Anna Gaffney			80.00	C-04-23-001-000-318	B Engineering	P 4348	02/03/25	02/06/25	02/24/25	1506u200-11
2 Alan Ditterhofer			1,170.00	C-04-23-001-000-318	B Engineering	P 4348	02/03/25	02/06/25	02/24/25	1506u200-11
3 Brian Jillson			1,046.25	C-04-23-001-000-318	B Engineering	P 4348	02/03/25	02/06/25	02/24/25	1506u200-11
4 Michael Kowaleski			2,015.00	C-04-23-001-000-318	B Engineering	P 4348	02/03/25	02/06/25	02/24/25	1506u200-11
5 Steven Williams			1,550.00	C-04-23-001-000-318	B Engineering	P 4348	02/03/25	02/06/25	02/24/25	1506u200-11
6 Connor Feeney			560.00	C-04-23-001-000-318	B Engineering	P 4348	02/03/25	02/06/25	02/24/25	1506u200-11
			6,421.25							
25-00531	02/04/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 WHISPERING PINES 100161734064			32.91	5-01-31-430-000-071	B Electricity	P 38167	02/04/25	02/05/25	02/05/25	100161734064
2 23RD AVE 100018782720			14.13	5-01-31-430-000-071	B Electricity	P 38167	02/04/25	02/05/25	02/05/25	100018782720

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00531	02/04/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT		Continued						
3 RAILROAD AVE 100102743125			4.65	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100102743125
4 KEVIN CT 100144725866			64.68	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100144725866
5 RT 9 &SYLVAN LAKE 100152628971			46.95	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100152628971
6 MOTOR RD-GLADNEY 100149435644			63.93	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100149435644
7 BAKOUA CT 100060924014			204.22	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100060924014
8 43 MOORAGE 100066196906			648.22	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100066196906
9 FOREST HILL PKY 100054467137			183.60	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100054467137
10 NEW BATHROOM 100152662308			647.32	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100152662308
11 GIRLS SOFT BALL 100134859220			243.86	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100134859220
12 VETS PARK 100018184729			105.55	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100018184729
13 O PARK AVE 100110218656			7.23	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100110218656
14 EASTERN BLVD 100018408185			1,767.96	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100018408185
15 O US RT9 FRED 100128140454			54.46	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100128140454
16 LL CLUB HOUSE 100059915882			314.36	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100059915882
17 STAGE 100064832544			81.73	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100064832544
18 POP WARNER 100042919793			663.90	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100042919793
19 GRAND CENTRAL 100161267206			36.46	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100161267206
20 MAGNOLIA AVE 100102742994			34.95	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100102742994
21 3RD AVE 100102743083			34.95	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100102743083
22 FIRET STREET 100102743018			34.95	5-01-31-430-000-071	B Electricity	P	38167 02/04/25	02/05/25	02/05/25	100102743018
			5,290.97							
25-00532	02/04/25	COUNTY COUNTY CONSERVATION COMPANY								
1 Rock For TH Gazeboo Area			1,400.00	5-01-28-375-000-138	B Grounds Supplies	P	38619 02/04/25	03/28/25	04/21/25	335446
2 Delivery Cost			450.00	5-01-28-375-000-138	B Grounds Supplies	P	38619 02/04/25	03/28/25	04/21/25	335446
			1,850.00							
25-00533	02/04/25	VERIZON33 VERIZON								
1 PHONE 732-830-1058			129.70	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	257608031000151
2 PHONE 732-341-6600			2,329.09	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	250775674000140
3 PHONE 732-736-9135			124.56	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	250777216000125
4 PHONE 732-286-5098			68.43	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	957809685000108
5 PHONE 732-914-2275			64.85	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	756732207000112
6 PHONE 732-914-3972			202.30	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	550777619000109
7 PHONE 732-237-8902			203.22	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	450488656000157
8 ACCT.357-086-041-0001-32			289.00	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	357086041000132
9 PHONE 732-269-4457			406.53	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	557221342000162
10 PHONE 732-269-2670			77.88	5-01-31-430-000-076	B Telephone Charges	P	38169 02/04/25	02/05/25	02/05/25	450775385000130

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00533	02/04/25	VERIZ033 VERIZON			Continued					
11	PHONE 732-269-8600		78.25	5-01-31-430-000-076	B Telephone Charges	P	38169	02/04/25	02/05/25	02/05/25 257220128000175
12	PHONE 732-269-4400		200.24	5-01-31-430-000-076	B Telephone Charges	P	38169	02/04/25	02/05/25	02/05/25 250775390000176
13	PHONE 732-269-4460		354.90	5-01-31-430-000-076	B Telephone Charges	P	38169	02/04/25	02/05/25	02/05/25 950775391000103
14	PHONE 732-269-240-0984		62.28	5-01-31-430-000-076	B Telephone Charges	P	38169	02/04/25	02/05/25	02/05/25 250775096000108
			4,591.23							
25-00534	02/04/25	COMCBUSI COMCAST BUSINESS								
1	ANIMAL 8499051890371184		161.85	5-01-31-430-000-076	B Telephone Charges	P	38166	02/04/25	02/05/25	02/05/25 051890371184
2	COURT 8499051890384591		124.90	5-01-31-430-000-076	B Telephone Charges	P	38166	02/04/25	02/05/25	02/05/25 051890384591
3	TOWN HALL 8499051890112349		158.35	5-01-31-430-000-076	B Telephone Charges	P	38166	02/04/25	02/05/25	02/05/25 051890112349
4	REC CNTR 8499051890286853		149.89	5-01-31-430-000-076	B Telephone Charges	P	38166	02/04/25	02/05/25	02/05/25 051890286853
5	POLICE 8499051890318425		149.85	5-01-31-430-000-076	B Telephone Charges	P	38166	02/04/25	02/05/25	02/05/25 051890318425
6	REC 8499051890687357		98.85	5-01-31-430-000-076	B Telephone Charges	P	38166	02/04/25	02/05/25	02/05/25 051890687357
7	POLICE 8499051890317575		124.85	5-01-31-430-000-076	B Telephone Charges	P	38166	02/04/25	02/05/25	02/05/25 051890317575
			968.54							
25-00535	02/04/25	HUNTER01 HUNTER JERSEY PETERBILT								
1	B105 LANDFILL DAMAGE		1,475.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280	02/04/25	02/11/25	02/21/25 x20531836601
2	LAMP MARKER TURN INDICATOR		69.91	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280	02/04/25	02/11/25	02/21/25 x20531836601
3	HARNESS-LH MARKER		61.95	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38280	02/04/25	02/11/25	02/21/25 x20531836601
			1,606.86							
25-00536	02/04/25	CAS CAS OF NEW ENGLAND								
1	KUBOTA ENGINE CABLE (3151/T55)		63.00	5-01-26-315-000-038	B Gen Hardware & Minor Tools	P	38462	02/04/25	03/06/25	03/17/25 456-884558
2	FREIGHT		20.00	5-01-26-315-000-038	B Gen Hardware & Minor Tools	P	38462	02/04/25	03/06/25	03/17/25 456-884558
			83.00							
25-00537	02/04/25	BAYARD Bayard Electric								
1	PD Circuit Installation		1,179.81	5-01-26-310-000-054	B Elect/light/Comm..... Equip/Supplies	P	38450	02/04/25	03/04/25	03/17/25 4868
25-00538	02/04/25	NJ-IAAO NJ-IAAO								
1	Joseph Butala 2025 NJIAAO MEM		65.00	5-01-20-150-000-044	B Professional Association Dues	P	38336	02/04/25	02/13/25	02/21/25
25-00539	02/04/25	OCEANP50 OCEAN PEST CONSULTANTS, INC.								
1	General Pest - TH PD REC PW		300.00	5-01-26-310-000-069	B Contractual Services	P	38517	02/04/25	03/06/25	03/17/25 5741
25-00540	02/04/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1	John LeCompte		2,220.00	C-04-24-001-000-308	B DRAINAGE	P	4348	02/04/25	02/07/25	02/24/25 1506u201-10

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00540	02/04/25	REMINGTON REMINGTON & VERNICK ENGINEERS Continued								
2	Alan Dittenhofer	682.50	C-04-24-001-000-308	B DRAINAGE	P	4348	02/04/25	02/07/25	02/24/25	1506U201-10
3	Brian Jillson	503.75	C-04-24-001-000-308	B DRAINAGE	P	4348	02/04/25	02/07/25	02/24/25	1506U201-10
4	Connor Feeney	840.00	C-04-24-001-000-308	B DRAINAGE	P	4348	02/04/25	02/07/25	02/24/25	1506U201-10
5	Jacob Barbadoro	3,510.00	C-04-24-001-000-308	B DRAINAGE	P	4348	02/04/25	02/07/25	02/24/25	1506U201-10
		7,756.25								
25-00541	02/04/25	PATUR005 PA TURNPIKE TOLL BY PLATE								
1	INV # 139291563-1 VF-NESH TOLL	14.00	4-01-26-290-001-101	B Miscellaneous	P	38350	02/04/25	02/07/25	02/21/25	139291563-1
2	NESHANIMY/VALLEY FORGE	17.90	4-01-26-290-001-101	B Miscellaneous	P	38350	02/04/25	02/07/25	02/21/25	139291563-1
		31.90								
25-00542	02/04/25	SUEZWATE VEOLIA WATER TOMS RIVER								
1	BAKOUA CT 12-30-1/27/25	93.30	5-01-31-430-000-072	B Water	P	38168	02/04/25	02/05/25	02/05/25	04405125600000
25-00543	02/04/25	COLUMN Column Software PBC								
1	02-11-25 SPECIAL MTG NOTICE	19.72	5-01-20-120-000-021	B LEGAL ADVERTISING	P	38213	02/04/25	02/06/25	02/21/25	1AC3B8B4-0069
2	02-11-25 SPECIAL MTG NOTICE	20.00	5-01-20-120-000-021	B LEGAL ADVERTISING	P	38213	02/04/25	02/06/25	02/21/25	1AC3B8B4-0069
		39.72								
25-00544	02/04/25	AGGRE005 Aggressive Energy								
1	FOREST HILLS PKY 1253963	23.19	5-01-31-430-000-071	B Electricity	P	38165	02/04/25	02/05/25	02/05/25	1253963
2	O PARK AVE 1253956	2.79	5-01-31-430-000-071	B Electricity	P	38165	02/04/25	02/05/25	02/05/25	1253956
3	NATURY STUDY 1253952	116.43	5-01-31-430-000-071	B Electricity	P	38165	02/04/25	02/05/25	02/05/25	1253952
4	43 MOORAGE 1253951	6.14	5-01-31-430-000-071	B Electricity	P	38165	02/04/25	02/05/25	02/05/25	1253951
		148.55								
25-00545	02/04/25	MIDWE005 Midwest Motor Supply Co. Inc								
1	PARTS B106	54.75	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38322	02/04/25	02/10/25	02/21/25	103035661
25-00546	02/04/25	KELLYWIN KELLY WINTHROP, LLC								
1	Deer Carcass Removal Jan 2025	836.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P	1329	02/04/25	02/07/25	02/24/25	319
25-00547	02/04/25	ROBERTJD ROBERT J. DAVIS								
1	SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38370	02/04/25	02/10/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00548	02/04/25	LEON005 LEONORE DAVIS								
1	SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38306	02/04/25	02/10/25	02/21/25	2024 MEDI REIMB

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00548	02/04/25	LEON005 LEONORE DAVIS			Continued					
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00549	02/04/25	DAVIDMKE DAVID M. KERN								
1 SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38225	02/04/25	02/18/25	02/21/25	2024	MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00550	02/04/25	JULIE005 JULIE KERN								
1 SSA1099	MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38297	02/04/25	02/18/25	02/21/25	2024	MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00551	02/04/25	WBMASON W.B.MASON, CO. INC.								
1 ITEM: SST25910	CHAIR	114.75	5-01-20-120-000-036	B Office Supplies	P 38425	02/04/25	02/11/25	02/21/25	252217944	
2 ITEM: TOP46808	RECEIPT BOOKS	118.50	5-01-20-120-000-036	B Office Supplies	P 38425	02/04/25	02/11/25	02/21/25	252217944	
3 ITEM: MMM810K12	SCOTCH TAPE	57.38	5-01-20-120-000-036	B Office Supplies	P 38425	02/04/25	02/11/25	02/21/25	252217944	
4 ITEM: WLJ039511	MINUTE BOOK	545.49	5-01-20-120-000-036	B Office Supplies	P 38425	02/04/25	02/11/25	02/21/25	252217944	
5 ITEM: WLJ90110	MINUTE PAPER	548.20	5-01-20-120-000-036	B Office Supplies	P 38425	02/04/25	02/11/25	02/21/25	252217944	
		1,384.32								
25-00552	02/05/25	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN	23-00100	5,259.87	T-03-00-130-000-000	B Third Party Liens	P 2510	02/05/25	02/05/25	02/05/25	TSC# 23-00100	
2 3RD PARTY PREMIUM		2,600.00	T-03-00-115-000-000	B Tax Sale Premium	P 2510	02/05/25	02/05/25	02/05/25		
		7,859.87								
25-00553	02/05/25	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN	23-00187	1,730.59	T-03-00-130-000-000	B Third Party Liens	P 2511	02/05/25	02/05/25	02/05/25	TSC# 23-00187	
2 3RD PARTY PREMIUM		2,500.00	T-03-00-115-000-000	B Tax Sale Premium	P 2511	02/05/25	02/05/25	02/05/25	TSC# 23-00187	
		4,230.59								
25-00554	02/05/25	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1 3RD PARTY LIEN	24-00048	15,688.12	T-03-00-130-000-000	B Third Party Liens	P 2512	02/05/25	02/05/25	02/05/25	TSC# 24-00048	
2 3RD PARTY PREMIUM	24-00048	11,900.00	T-03-00-115-000-000	B Tax Sale Premium	P 2512	02/05/25	02/05/25	02/05/25	TSC# 24-00048	
		27,588.12								
25-00555	02/05/25	DAWNC Dawn Conover								
1 MAT RAT REFUND		70.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P 1196	02/05/25	02/19/25	02/24/25		
25-00556	02/05/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 MASTER 200 000 001 905		10,981.47	5-01-31-430-000-071	B Electricity	P 38174	02/05/25	02/05/25	02/06/25	20000001905	

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Item Description					Acct Type Description					
25-00556	02/05/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT Continued								
2 MASTER 200 000 001 897			955.31	5-01-31-430-000-071	B Electricity	P 38174	02/05/25	02/05/25	02/06/25	200000001897
			11,936.78							
25-00557	02/05/25	REMGINTO REMINGTON & VERNICK ENGINEERS								
1 Troy Dittenhofer			370.00	C-04-23-001-000-318	B Engineering	P 4348	02/05/25	02/07/25	02/24/25	1506u117-66
2 John LeCompte			370.00	C-04-23-001-000-318	B Engineering	P 4348	02/05/25	02/07/25	02/24/25	1506u117-66
3 Brian Jillson			310.00	C-04-23-001-000-318	B Engineering	P 4348	02/05/25	02/07/25	02/24/25	1506u117-66
			1,050.00							
25-00558	02/05/25	BRUNOASS BRUNO ASSOCIATES, INC.								
1 Grant Writing January 2025			4,583.33	5-01-20-100-000-069	B Contractual Services	P 38200	02/05/25	02/06/25	02/21/25	7757
25-00559	02/05/25	DASTIM50 DASTI & STAIGER INC.								
1 GENERAL LEGAL BILL 40114			16,422.00	5-01-20-155-000-027	B Legal Services	P 38222	02/05/25	02/07/25	02/21/25	40114
2 WESTLAW DISBURSEMENTS			227.16	5-01-20-155-000-027	B Legal Services	P 38222	02/05/25	02/07/25	02/21/25	40114
3 ADDITIONAL LEGAL 40110			8,886.00	5-01-20-155-000-027	B Legal Services	P 38222	02/05/25	02/07/25	02/21/25	40110
4 DISBURSEMENT WESTLAW 40110			416.50	5-01-20-155-000-027	B Legal Services	P 38222	02/05/25	02/07/25	02/21/25	40110
5 TAX APPEAL			510.00	5-01-20-155-000-027	B Legal Services	P 38222	02/05/25	02/07/25	02/21/25	40105
			26,461.66							
25-00560	02/05/25	IACPNA50 IACP POLICY CENTER								
1 2025 Annual Membership Fee			220.00	5-01-25-240-000-044	B Professional Associations Dues	P 38498	02/05/25	03/11/25	03/17/25	
25-00561	02/05/25	AMAZO005 AMAZON.COM SERVICES			B					
1 Floor Mats for Dispatch			7.55	5-01-25-240-000-058	B Other Equipment & Supplies	O	02/05/25			
2 Floor Mats for Dispatch			142.47	5-01-25-240-000-058	B Other Equipment & Supplies	P 38588	02/05/25	04/09/25	04/21/25	1CMGQGCH3DTH
3 Floor Mats for Dispatch			49.98	5-01-25-240-000-058	B Other Equipment & Supplies	P 38588	02/05/25	04/09/25	04/21/25	1FXLMQNFNRKN
			200.00							
25-00562	02/05/25	STEWA STEWART BUSINESS SYSTEMS			B					
1 Copier Maintenance			262.50	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	O	02/05/25			
2 Copier Maintenance			37.50	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38393	02/05/25	02/10/25	02/21/25	IN2784882
3 Copier Maintenance			37.50	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38540	02/05/25	03/10/25	03/17/25	IN2822781
4 Copier Maintenance			37.50	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38540	02/05/25	03/11/25	03/17/25	IN2866539
5 Copier Maintenance			37.50	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38738	02/05/25	04/09/25	04/21/25	IN2914419
6 Copier Maintenance			37.50	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38848	02/05/25	05/12/25	05/19/25	INV2960854
			450.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00563	02/05/25	POLICE55 POLICE & SHERIFFS PRESS, INC.			B					
1 2025 MPO - Police ID's			158.00	5-01-25-240-000-058	B Other Equipment & Supplies	O	02/05/25			
2 2025 MPO - Police ID's			18.60	5-01-25-240-000-058	B Other Equipment & Supplies	P	38709 02/05/25	04/15/25	04/21/25	116911
3 2025 MPO - Police ID's			18.60	5-01-25-240-000-058	B Other Equipment & Supplies	P	38709 02/05/25	04/09/25	04/21/25	116935
4 2025 MPO - Police ID's			18.60	5-01-25-240-000-058	B Other Equipment & Supplies	P	38709 02/05/25	04/09/25	04/21/25	117061
5 2025 MPO - Police ID's			18.60	5-01-25-240-000-058	B Other Equipment & Supplies	P	38709 02/05/25	04/09/25	04/21/25	117352
6 2025 MPO - Police ID's			17.60	5-01-25-240-000-058	B Other Equipment & Supplies	P	38831 02/05/25	05/12/25	05/19/25	114738
			250.00							
25-00564	02/05/25	GANNETT GANNETT NJ NEWSPAPERS								
1 Legal Ads January 2025			1,295.00	5-01-20-145-000-021	B Legal Advertising	P	38262 02/05/25	02/07/25	02/21/25	0006904258
2 Legal Ads January 2025			441.00	5-01-20-145-000-021	B Legal Advertising	P	38262 02/05/25	02/07/25	02/21/25	0006904258
3 Legal Ads January 2025			69.32	5-01-20-120-000-021	B LEGAL ADVERTISING	P	38262 02/05/25	02/07/25	02/21/25	0006904258
4 Legal Ads January 2025			57.00	5-01-21-185-002-021	B Zoning BOA - Legal Advertising	P	38262 02/05/25	02/07/25	02/21/25	0006904258
5 Legal Ads January 2025			46.88	5-01-21-180-002-021	B Legal Advertising	P	38262 02/05/25	02/07/25	02/21/25	0006904258
6 Legal Ads January 2025			46.00	5-01-21-185-002-021	B Zoning BOA - Legal Advertising	P	38262 02/05/25	02/07/25	02/21/25	0006904258
			1,955.20							
25-00565	02/06/25	EMPOW005 EMPOWER								
1 EMPLOYER SHARE 2/6/25			542.81	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991976 02/06/25	02/06/25	02/06/25	
2 LONG TERM DISABILITY 2/6/25			56.08	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991976 02/06/25	02/06/25	02/06/25	
3 GROUP LIFE 2/6/25			133.90	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991976 02/06/25	02/06/25	02/06/25	
			732.79							
25-00566	02/06/25	SEAMA005 SEA MACHINE MFG., LLC								
1 Mobilize Equipment			2,070.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4367 02/06/25	03/28/25	04/21/25	1687
2 Repair & Maintenance			13,248.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4367 02/06/25	03/28/25	04/21/25	1687
3 Repair & Maintenance			8,280.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4367 02/06/25	03/28/25	04/21/25	1687
4 Repair & Maintenance			10,350.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4367 02/06/25	03/28/25	04/21/25	1687
5 Repair & Maintenance			6,210.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4367 02/06/25	03/28/25	04/21/25	1687
6 Repair & Maintenance			3,726.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4367 02/06/25	03/28/25	04/21/25	1687
			43,884.00							
25-00567	02/06/25	SUPER010 SUPERION LLC								
1 First Quarterly Installment			16,131.67	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P	38396 02/06/25	02/12/25	02/21/25	420856
25-00568	02/06/25	RIGGINS RIGGINS, INC.								
1 DIESEL 1.31.2025			6,848.39	5-01-31-460-000-074	B Petroleum Products	P	38367 02/06/25	02/11/25	02/21/25	75143271

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00569	02/06/25	RIGGINS RIGGINS, INC.								
1	GASOLINE 1.31.2025		8,281.40	5-01-31-460-000-074	B Petroleum Products	P 38367	02/06/25	02/11/25	02/21/25	75143269
25-00570	02/06/25	MORTON Morton Salt, Inc.								
1	400 TONS PRE TREATED ROCK SALT		33,517.41	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	A	02/06/25	06/09/25		
25-00571	02/06/25	MAZZAREC MAZZA RECYCLING SERVICES,LTD								
1	TIRE PICK UP		792.00	5-01-26-305-001-069	B Contractual Services	P 38316	02/06/25	02/10/25	02/21/25	0001611372
25-00572	02/06/25	SOUTHJ SOUTH JERSEY PAPER PRODUCTS								
1	Pallet of Salt for town		675.00	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38539	02/06/25	03/04/25	03/17/25	524347
2	Pallet of Salt fuel charge		6.00	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38539	02/06/25	03/04/25	03/17/25	524347
			681.00							
25-00573	02/06/25	WBMASON W.B.MASON, CO. INC.								
1	UNV20946 NOTEBOOK 6PK BK		11.39	5-01-26-290-001-036	B Office Supplies	P 38559	02/06/25	02/26/25	03/17/25	252246506
25-00574	02/06/25	LACEYCAR LACEY CAR WASH CORP.			B					
1	2025 MPO Car Washes-Police		583.00	5-01-25-240-000-025	B Maintain Motor Vehicles	O	02/06/25			
2	2025 MPO Car Washes-Police		624.00	5-01-25-240-000-025	B Maintain Motor Vehicles	P 38672	02/06/25	04/09/25	04/21/25	BTPD011625
3	2025 MPO Car Washes-Police		617.50	5-01-25-240-000-025	B Maintain Motor Vehicles	P 38672	02/06/25	04/09/25	04/21/25	BTPD032825
4	2025 MPO Car Washes-Police		175.50	5-01-25-240-000-025	B Maintain Motor Vehicles	A	02/06/25	06/10/25		BTPD011625
			2,000.00							
25-00575	02/06/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER								
1	PARTS FOR B-2		106.49	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38203	02/06/25	02/13/25	02/21/25	795213
2	TUBE ASY		59.23	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38203	02/06/25	02/13/25	02/21/25	795213
3	MODULE		606.05	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38203	02/06/25	02/13/25	02/21/25	795213
4	TUBE ASY 24		51.06	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38203	02/06/25	02/13/25	02/21/25	795213
5	TUBE ASY 24		99.71	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38203	02/06/25	02/13/25	02/21/25	795213
6	TUBE ASY 208		97.87	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38203	02/06/25	02/13/25	02/21/25	795213
			1,020.41							
25-00576	02/06/25	OCPOLI50 O.C. POLICE TRAFFIC SAFETY								
1	2025 Membership Dues		40.00	5-01-25-240-000-044	B Professional Associations Dues	P 38699	02/06/25	04/08/25	04/21/25	
25-00577	02/06/25	NJSTAT90 N.J.STATE ASSN.CHIEFS OF P.D.								
1	CHIEF KEVIN SANTUCCI		275.00	5-01-25-240-000-044	B Professional Associations Dues	P 38341	02/06/25	02/13/25	02/21/25	2025DUES

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00578	02/06/25	SOFTWARE SHI INTERNATIONAL CORPORATION								
1 Office 365 F3			170.10	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38388	02/06/25	02/12/25	02/21/25	B19242423
2 Office 365 G1			660.80	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38388	02/06/25	02/12/25	02/21/25	B19242423
3 Office 365 G3			760.20	5-01-25-240-000-026	B MAINTENANCE OF OTHER EQUIPMENT	P 38388	02/06/25	02/12/25	02/21/25	B19242423
			1,591.10							
25-00579	02/06/25	WILLI045 WILLIAMS SCOTSMAN, INC.			B					
1 Container for Armory Storage			0.00	5-01-25-240-000-058	B Other Equipment & Supplies	O	02/06/25			
2 Container for Armory Storage			271.99	5-01-25-240-000-058	B Other Equipment & Supplies	P 38426	02/06/25	02/10/25	02/21/25	90022633505
3 Container for Armory Storage			271.99	5-01-25-240-000-058	B Other Equipment & Supplies	P 38426	02/06/25	02/13/25	02/21/25	9022838356
4 Container for Armory Storage			271.99	5-01-25-240-000-058	B Other Equipment & Supplies	P 38561	02/06/25	03/10/25	03/17/25	9023040458
5 Container for Armory Storage			271.99	5-01-25-240-000-058	B Other Equipment & Supplies	P 38763	02/06/25	04/09/25	04/21/25	902324404
6 Container for Armory Storage			271.99	5-01-25-240-000-058	B Other Equipment & Supplies	P 38866	02/06/25	05/12/25	05/19/25	9023444079
7 Container for Armory Storage			271.99	5-01-25-240-000-058	B Other Equipment & Supplies	A	02/06/25	05/22/25		9023641526
			1,631.94							
25-00580	02/06/25	RICOH005 RICOH USA, INC.								
1 Contract Payment 20 of 20			2,312.76	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38366	02/06/25	02/07/25	02/21/25	237404
25-00581	02/07/25	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 25-00032			320.23	T-03-00-130-000-000	B Third Party Liens	P 2513	02/07/25	02/07/25	02/07/25	TSC# 25-00032
25-00582	02/07/25	LYNEW005 L & Y NEW YORK INC								
1 3RD PARTY LIEN 25-00185			694.12	T-03-00-130-000-000	B Third Party Liens	P 2516	02/07/25	02/07/25	02/07/25	TSC# 25-00185
2 3RD PARTH PREMIUM 25-00185			900.00	T-03-00-115-000-000	B Tax Sale Premium	P 2516	02/07/25	02/07/25	02/07/25	TSC# 25-00185
			1,594.12							
25-00583	02/07/25	FIG20005 FIG 20, LLC FBO SEC PTY								
1 3RD PARTY LIEN 25-00307			841.25	T-03-00-130-000-000	B Third Party Liens	P 2515	02/07/25	02/07/25	02/07/25	TSC# 25-00307
2 3RD PARTY PREMIUM 25-00307			1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2515	02/07/25	02/07/25	02/07/25	TSC# 25-00307
			1,841.25							
25-00584	02/07/25	FCRTRUST FCR TL Trust								
1 3RD PARTY LIEN 25-00366			6,034.04	T-03-00-130-000-000	B Third Party Liens	P 2514	02/07/25	02/07/25	02/07/25	TSC# 25-00366
2 3RD PARTY PREMIUM 25-00366			7,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2514	02/07/25	02/07/25	02/07/25	TSC# 25-00366
			13,034.04							
25-00585	02/07/25	OLIVERIO Oliverio Oramas								
1 3RD PARTY LIEN 25-00001			345.80	T-03-00-130-000-000	B Third Party Liens	P 2517	02/07/25	02/07/25	02/07/25	TSC# 25-00001

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00585	02/07/25	OLIVERIO Oliverio Oramas			Continued					
2 3RD PARTY PREMIUM 25-00001			700.00	T-03-00-115-000-000	B Tax Sale Premium	P 2517	02/07/25	02/07/25	02/07/25	TSC# 25-00001
			1,045.80							
25-00586	02/07/25	OLIVERIO Oliverio Oramas								
1 3RD PARTY LIEN 25-00002			347.86	T-03-00-130-000-000	B Third Party Liens	P 2518	02/07/25	02/07/25	02/07/25	TSC# 25-00002
25-00587	02/10/25	DEPOSIT DEPOSITORY TRUST								
1 2023 SERIES G.O. INTEREST			378,818.75	5-01-45-930-000-000	B INTEREST ON BONDS	P 991977	02/10/25	02/12/25	02/14/25	
25-00588	02/10/25	AMAZO005 AMAZON.COM SERVICES								
1 Plow assessories truck 31			242.72	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38443	02/10/25	02/26/25	03/17/25	1QTF7G16JNKC
2 starter for switch fielkd grom			37.95	5-01-28-375-000-025	B Maintenance of Vehicles	P 38443	02/10/25	02/26/25	03/17/25	1QTF7G16JNKC
3 handheld wind speed meter			14.59	5-01-28-375-000-058	B Other Equipment and Supplies	P 38443	02/10/25	02/26/25	03/17/25	1QTF7G16JNKC
4 shipping			12.94	5-01-28-375-000-058	B Other Equipment and Supplies	P 38443	02/26/25	02/26/25	03/17/25	1QTF7G16JNKC
			308.20							
25-00589	02/10/25	BAHRS050 BAHR & SONS ELECTRICAL								
1 PUBLIC WORKS GENERATOR			250.00	5-01-26-310-000-120	B Emergency Repairs	P 38448	02/10/25	03/03/25	03/17/25	6632
25-00590	02/10/25	RIGGINS RIGGINS, INC.								
1 GASOLINE 2.5.2025			6,008.24	5-01-31-460-000-074	B Petroleum Products	P 38367	02/10/25	02/18/25	02/21/25	75143571
25-00591	02/10/25	RIGGINS RIGGINS, INC.								
1 DIESEL 2.5.2025			9,551.28	5-01-31-460-000-074	B Petroleum Products	P 38367	02/10/25	02/18/25	02/21/25	75143573
25-00592	02/10/25	ROTHSTEI ROTHSTEIN,MANDELL,STROHM ET AL								
1 ADS.MADLINGER 18646			247.50	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18646
2 GENERAL 18647			5,362.50	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18647
3 OPRA 18648			4,752.00	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18648
4 OPRA ANONYMOUS			544.50	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18649
5 SPECIAL LABOR 18650			3,019.50	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18650
6 SPECIAL POOL PROJECTS 18651			462.00	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18651
7 TAX APPEALS 18652			214.50	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18652
8 V. MADLINGER 18653			693.00	5-01-20-155-000-027	B Legal Services	P 38377	02/10/25	02/11/25	02/21/25	18653
			15,295.50							
25-00593	02/10/25	VERIZ010 Verizon Connect Fleet USA, LLC								
1 January 2025 Gps Services			1,785.59	5-01-20-100-000-069	B Contractual Services	P 38420	02/10/25	02/12/25	02/21/25	300000068957

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00594	02/10/25	ADVANENV ADVANTAGE ENVIRONMENTAL CORP.								
1	USED OIL COLLECTION 2.6.2025		519.75	5-01-26-315-000-031	B Chemicals & Gases	P 38441	02/10/25	03/06/25	03/17/25	21817
25-00595	02/10/25	WBMASON W.B.MASON, CO. INC.								
1	HP 952 C/M/Y INK		81.19	5-01-26-315-000-036	B Office Supplies	P 38559	02/10/25	03/10/25	03/17/25	252358478
2	HP 952XL BLACK INK		34.79	5-01-26-315-000-036	B Office Supplies	P 38559	02/10/25	03/10/25	03/17/25	252358478
3	INTEROFFICE ENVELOPES		38.99	5-01-26-315-000-036	B Office Supplies	P 38559	02/10/25	03/10/25	03/17/25	252358478
4	WIRE FILE SORTER		8.99	5-01-26-315-000-036	B Office Supplies	P 38559	02/10/25	03/10/25	03/17/25	252358478
			163.96							
25-00596	02/10/25	SERVITIRE SERVICE TIRE TRUCK CENTER #42								
1	tires for Joe Miserendino truc		900.00	5-01-28-375-000-119	B Tires/Tubes	P 38731	02/10/25	03/28/25	04/21/25	
25-00597	02/10/25	BOROU20 BOROUGH OF OCEAN GATE								
1	monies collected for tax sale		1,263.12	5-01-55-204-000-005	B Borough of Ocean Gate - Water	P 38197	02/10/25	02/11/25	02/21/25	
25-00598	02/10/25	BERKEL64 BERKELEY TOWNSHIP M.U.A.								
1	monies collected from tax sale		76,059.95	5-01-55-204-000-004	B WATER	P 38193	02/10/25	02/11/25	02/21/25	1/1-2/6/25
25-00599	02/10/25	CELEB005 CELEBRITY MOTORS OF TOMS RIVER			B					
1	Blanket po		334.15	5-01-28-375-000-034	B Motor Vehicle Parts & Access	O	02/10/25			
2	Blanket po		665.85	5-01-28-375-000-034	B Motor Vehicle Parts & Access	P 38890	02/10/25	05/09/25	05/13/25	796908
			1,000.00							
25-00600	02/10/25	BERKEL48 BERKELEY TWP.SEWERAGE AUTHRTY.								
1	monies collected from tax sale		186,093.73	5-01-55-204-000-003	B SEWER	P 38192	02/10/25	02/11/25	02/21/25	1/1-2/6/25
25-00601	02/10/25	THEPART THE PARTS SHACK, LLC			B					
1	Blanket Po		1,724.66	5-01-28-375-000-034	B Motor Vehicle Parts & Access	O	02/10/25			
2	Blanket Po 2025		418.72	5-01-28-375-000-034	B Motor Vehicle Parts & Access	A	02/10/25	05/22/25		380101
3	Blanket Po 2025		856.62	5-01-28-375-000-034	B Motor Vehicle Parts & Access	A	02/10/25	06/04/25		376092
			3,000.00							
25-00602	02/10/25	MARGA005 MARGARET M. PAVLINEC								
1	SSA1099 MEDICARE REIMBURSEMENT		2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38311	02/10/25	02/18/25	02/21/25	2024 MEDI REIMB
	Tracking Id: MEDICREIMB Medicare Reimbursement									
25-00603	02/10/25	VERIZ010 Verizon Connect Fleet USA, LLC			B					
1	2024 MPO for Police Cars		1,911.07	5-01-25-240-000-069	B Contractual Services	O	02/10/25			

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00603	02/10/25	VERIZON		10 Verizon Connect Fleet USA, LLC Continued						
2	2024 MPO for Police Cars		1,591.80	5-01-25-240-000-069	B Contractual Services	P	38555	02/10/25	03/10/25	03/17/25 627000066853
3	2024 MPO for Police Cars		1,591.80	5-01-25-240-000-069	B Contractual Services	P	38555	02/10/25	03/10/25	03/17/25 627000066853
4	2024 MPO for Police Cars		1,591.80	5-01-25-240-000-069	B Contractual Services	P	38555	02/10/25	03/10/25	03/17/25 602000068190
5	2024 MPO for Police Cars		129.93	5-01-25-240-000-069	B Contractual Services	P	38755	02/10/25	04/10/25	04/21/25 356000063989
6	2024 MPO for Police Cars		1,591.80	5-01-25-240-000-069	B Contractual Services	A		02/10/25	06/10/25	621000070529
7	2024 MPO for Police Cars		1,591.80	5-01-25-240-000-069	B Contractual Services	A		02/10/25	06/10/25	326000073918
			10,000.00							
25-00604	02/10/25	WBMASON		W.B.MASON, CO. INC.						
1	water for town hall / police		315.00	5-01-26-310-000-069	B Contractual Services	P	38761	02/10/25	03/28/25	04/21/25 252660720
25-00605	02/10/25	WEATHER		Weather Works LLC						
1	WEATHER SERVICES		1,975.00	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P	38560	02/10/25	02/26/25	03/17/25 WC-14695
25-00606	02/10/25	ESIEQUIP		ESI EQUIPMENT, INC.						
1	COMPACT DUO PUMP CORE		351.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
2	GAS POWER UNIT CORE		384.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
3	CORE DOOR RAM		197.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
4	COMBI TOOL CORE		126.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
5	COMBI TOOL CORE		126.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
6	GREENLINE EVO COMBI TOOL		598.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
7	CORE COMBI TOOL		126.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
8	CORE CUTTER		126.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
9	5" CUTTER CORE		126.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
10	27" SPREADER CORE		126.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
11	MEDIUM TELE RAM CORE		84.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
12	MINI TELE RAM		84.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
13	CORE INCLINE CUTTER		126.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
14	32' CORE HOSE		42.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
15	50' CORE HOSE		21.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
16	50' CORE HOSE		21.00	5-01-25-255-000-105	B Manitou Volunteer Fire Co.	P	38486	02/10/25	03/06/25	03/17/25 25-344
			2,664.00							
25-00607	01/31/25	AFLAC NY		AFLAC						
1	PR January 2025		211.48	P-25-56-900-000-009	B AFLAC NY	P	3052	01/31/25	02/12/25	02/12/25 JAN2025
25-00608	01/31/25	AFLAC WW		AFLAC						
1	PR January 2025		8,021.30	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	3053	01/31/25	02/12/25	02/12/25 JAN2025

June 13, 2025
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TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 627

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
25-00609 01/31/25 BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 PR January 2025	843.02	P-25-56-900-000-028	B AFLAC FSA	P	3054	01/31/25	02/12/25	02/12/25 JAN2025
2 PR January 2025	416.68	P-26-56-900-000-033	B DEPENDENT CARE FSA	P	3054	01/31/25	02/12/25	02/12/25 JAN2025
	1,259.70							
25-00610 01/31/25 BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 PR January 2025	70,429.85	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	3055	01/31/25	02/12/25	02/12/25 JAN2025
2 PR January 2025	2,370.31	P-25-56-900-000-023	B DENTAL	P	3055	01/31/25	02/12/25	02/12/25 JAN2025
	72,800.16							
25-00611 01/31/25 BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1 PR January 2025	210.00	P-25-56-900-000-006	B SOA DUES	P	3056	01/31/25	02/12/25	02/12/25 JAN2025
25-00612 01/31/25 BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1 PR January 2025	1,320.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	3057	01/31/25	02/12/25	02/12/25 JAN2025
25-00613 01/31/25 BTPST005 BTPS Telecommunications								
1 PR January 2025	330.00	P-25-56-900-000-003	B Dispatch Union Dues	P	3058	01/31/25	02/12/25	02/12/25 JAN2025
25-00614 01/31/25 MASS Mass Mutual								
1 PR January 2025	945.20	P-26-56-900-000-031	B MASS MUTUAL	P	3059	01/31/25	02/12/25	02/12/25 JAN2025
25-00616 01/31/25 PBA PBA LOCAL #237								
1 PR January 2025	5,390.00	P-25-56-900-000-005	B PBA DUES	P	3060	01/31/25	02/12/25	02/12/25 JAN2025
25-00617 01/31/25 SUPERIO2 SUPERIOR COURT OF NEW JERSEY								
1 PR January 2025	325.58	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	3061	01/31/25	02/12/25	02/12/25 JAN2025
25-00618 01/31/25 TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1 PR January 2025	3,519.50	P-25-56-900-000-004	B TEAMSTERS DUES	P	3062	01/31/25	02/12/25	02/12/25 JAN2025
25-00619 01/31/25 TEAMSTWC Teamsters Local #97 (WC)								
1 PR January 2025	880.50	P-25-56-900-000-004	B TEAMSTERS DUES	P	3063	01/31/25	02/12/25	02/12/25 JAN2025
25-00620 01/31/25 WASHINS Washington Nat'l Ins Company								
1 PR January 2025	241.48	P-26-56-900-000-032	B Washington Mutual	P	3064	01/31/25	02/12/25	02/12/25 JAN2025
25-00621 02/11/25 DINGS005 DING SUN								
1 3RD PARTY LIEN 25-00100	445.00	T-03-00-130-000-000	B Third Party Liens	P	2519	02/11/25	02/11/25	02/11/25 TSC# 25-00100

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00621	02/11/25	DINGS005 DING SUN		Continued						
2	3RD PARTY PREMIUM	25-00100	900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2519	02/11/25	02/11/25	02/11/25 TSC# 25-00100
			1,345.00							
25-00622	02/11/25	DINGS005 DING SUN								
1	3RD PARTY LIEN	25-00116	579.81	T-03-00-130-000-000	B Third Party Liens	P	2520	02/11/25	02/11/25	02/11/25 TSC# 25-00116
2	3RD PARTY PREMIUM	25-00116	900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2520	02/11/25	02/11/25	02/11/25 TSC# 25-00116
			1,479.81							
25-00623	02/11/25	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN	25-00015	4,178.04	T-03-00-130-000-000	B Third Party Liens	P	2521	02/11/25	02/11/25	02/11/25 TSC# 25-00015
2	3RD PARTY PREMIUM	25-00015	28,500.00	T-03-00-115-000-000	B Tax Sale Premium	P	2521	02/11/25	02/11/25	02/11/25 TSC# 25-00015
			32,678.04							
25-00624	02/11/25	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN	25-00144	447.50	T-03-00-130-000-000	B Third Party Liens	P	2522	02/11/25	02/11/25	02/11/25 TSC# 25-00144
2	3RD PARTY PREMIUM	25-00144	700.00	T-03-00-115-000-000	B Tax Sale Premium	P	2522	02/11/25	02/11/25	02/11/25 TSC# 25-00144
			1,147.50							
25-00625	02/11/25	AQUANJ AQUA NEW JERSEY, INC.								
1	PARK AVE	001040803 1365203	197.44	4-01-31-430-000-072	B Water	P	38185	02/11/25	02/11/25	02/21/25 1365203
2	99 ANCHORAGE	001040803 1203601	128.78	4-01-31-430-000-072	B Water	P	38185	02/11/25	02/11/25	02/21/25 1203601
3	41 RED BANK	001040803 0752406	98.73	4-01-31-430-000-072	B Water	P	38185	02/11/25	02/11/25	02/21/25 0752406
4	MALLARD AVE	001038700 0750407	123.40	4-01-31-430-000-072	B Water	P	38185	02/11/25	02/11/25	02/21/25 0750407
5	43 RED BANK	001556913 1092857	97.38	4-01-31-430-000-072	B Water	P	38185	02/11/25	02/11/25	02/21/25 1092857
			645.73							
25-00626	02/11/25	COMCBUSI COMCAST BUSINESS								
1	POLICE TV	5499051890334075	24.12	5-01-31-430-000-076	B Telephone Charges	P	38214	02/11/25	02/11/25	02/21/25 051890334075
25-00627	02/11/25	NEWJER52 NEW JERSEY NATURAL GAS CO.								
1	30TH AVE	220019895473	268.78	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 220019895473
2	32TH AVE	220019895449	278.69	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 220019895449
3	TOWN HALL	220014113858	1,787.38	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 220014113858
4	POLICE	220014114033	2,370.88	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 220014114033
5	GENERATOR	220018990305	112.68	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 220018990305
6	SIGN SHOP	220017067842	392.49	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 220017067842
7	PUBLIC WORKS	220014113938	3,843.95	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 220014113938
8	1409 MOORAGE	22000733829Y	264.47	5-01-31-430-000-122	B Natural Gas	P	38331	02/11/25	02/11/25	02/21/25 22000733829Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00627	02/11/25	NEWJER52 NEW JERSEY NATURAL GAS CO.		Continued						
9 630 RT9 WS,COR 10450204801Y			1,157.38	5-01-31-430-000-122	B Natural Gas	P 38331	02/11/25	02/11/25	02/21/25	10450204801Y
10 638 RT9 104502005117			151.88	5-01-31-430-000-122	B Natural Gas	P 38331	02/11/25	02/11/25	02/21/25	104502005117
11 500 WESTERN 22001631963Y			713.97	5-01-31-430-000-122	B Natural Gas	P 38331	02/11/25	02/11/25	02/21/25	22001631963Y
12 43 MOORAGE 220012451183			1,248.14	5-01-31-430-000-122	B Natural Gas	P 38331	02/11/25	02/11/25	02/21/25	220012451183
13 99 ANCHORAGE 220005273059			800.08	5-01-31-430-000-122	B Natural Gas	P 38331	02/11/25	02/11/25	02/21/25	220005273059
			13,390.77							
25-00628	02/11/25	JAMESH James Hawkes								
1 REFUND FOR R-012148 DUPLICATE			100.00	5-01-08-105-003	R FEES & PERMITS-Code Enforcement Fees	P 38281	02/11/25	02/18/25	02/21/25	
25-00629	02/11/25	THEPART THE PARTS SHACK, LLC								
1 NAPA GOLD OIL FILTER 1348			4.00	5-01-22-200-000-025	B Maint. of Motor Vehicles	P 38402	02/11/25	02/19/25	02/21/25	
2 NAPA QUART 5w20 75150			19.74	5-01-22-200-000-025	B Maint. of Motor Vehicles	P 38402	02/11/25	02/19/25	02/21/25	
			23.74							
25-00630	02/11/25	NJRPA050 NJRPA								
1 Registration for Conferences			1,275.00	5-01-28-370-001-028	B Other Prof. Consulting Special Services	O	02/11/25			
25-00631	02/11/25	AQUANJ AQUA NEW JERSEY, INC.								
1 12/27/24-1/29/25 BILL			7,826.29	5-01-31-430-000-073	B HYDRANTS	P 38185	02/11/25	02/11/25	02/21/25	
25-00632	02/11/25	MIDWE005 Midwest Motor Supply Co. Inc			B					
1 2025 PARTS			1,198.20	5-01-26-305-001-034	B Motor Vehicle Parts & Access	O	02/11/25			
2 2025 PARTS			692.36	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38509	02/11/25	03/04/25	03/17/25	103055982
3 2025 PARTS			15.50	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38682	02/11/25	04/11/25	04/21/25	103174542
4 2025 PARTS			485.94	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38811	02/11/25	04/25/25	05/19/25	103259972
5 2025 PARTS			36.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38811	02/11/25	04/25/25	05/19/25	10326458
6 2025 PARTS			72.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38811	02/11/25	05/09/25	05/19/25	103305781
			2,500.00							
25-00633	02/11/25	HOLMAN HOLMAN,FRENIA,ALLISON,P.C.								
1 2024 UNAUDITED ANNUAL DEBT			1,000.00	5-01-20-135-000-069	B AUDIT	P 38277	02/11/25	02/11/25	02/21/25	70264
25-00634	02/11/25	NEWJER03 NEW JERSEY AMERICAN WATER CO.								
1 BILLING 12/31-1/30/25			594.99	5-01-31-430-000-073	B HYDRANTS	P 38329	02/11/25	02/11/25	02/21/25	
25-00635	02/11/25	SUEZWATE VEOLIA WATER TOMS RIVER								
1 BILLING 12/30-1/27/25			7,979.68	5-01-31-430-000-073	B HYDRANTS	P 38394	02/11/25	02/11/25	02/21/25	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00636	02/11/25	CRAFTOIL Petrochoice Holdings Inc.			B					
1 OIL			4,077.53	5-01-26-305-001-031	B Chemicals & Gases	O	02/11/25			
2 OIL			783.22	5-01-26-305-001-031	B Chemicals & Gases	P 38219	02/11/25	02/13/25	02/21/25	51798163
3 OIL			609.77	5-01-26-305-001-031	B Chemicals & Gases	P 38219	02/11/25	02/13/25	02/21/25	51801073
4 OIL			508.56	5-01-26-305-001-031	B Chemicals & Gases	P 38481	02/11/25	03/04/25	03/17/25	51811177
5 OIL			580.28	5-01-26-305-001-031	B Chemicals & Gases	P 38903	02/11/25	05/12/25	05/13/25	51885685
6 OIL			440.64	5-01-26-305-001-031	B Chemicals & Gases	P 38903	02/11/25	05/13/25	05/13/25	51885689
			7,000.00							
25-00637	02/11/25	NEWER005 NEW ERA TECHNOLOGY LI, INC.								
1 VOICE CALL PATH UC ONLY			92.69	5-01-31-430-000-076	B Telephone Charges	P 38327	02/11/25	02/11/25	02/21/25	DG-10786
2 FREEDOM BUNDLE 750			126.90	5-01-31-430-000-076	B Telephone Charges	P 38327	02/11/25	02/11/25	02/21/25	DG-10786
3 DID-STANDARD US			8.10	5-01-31-430-000-076	B Telephone Charges	P 38327	02/11/25	02/11/25	02/21/25	DG-10786
4 VOICE DID E911			8.00	5-01-31-430-000-076	B Telephone Charges	P 38327	02/11/25	02/11/25	02/21/25	DG-10786
5 DID-STANDARD US			0.30	5-01-31-430-000-076	B Telephone Charges	P 38327	02/11/25	02/11/25	02/21/25	DG-10786
			235.99							
25-00638	02/11/25	VALIC VALIC								
1 LOSAP BAYVILLE FIRE CO.#1			35,359.00	5-01-43-260-000-101	B LOSAP	P 38417	02/11/25	02/11/25	02/21/25	LOSAP
25-00639	02/11/25	KAYJORDA KAY JORDAN								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38302	02/11/25	02/18/25	02/21/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00640	02/11/25	LINDAK50 LINDA KELLY								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38505	02/11/25	03/06/25	03/17/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00641	02/11/25	ACCUAUTO THOMAS MAKUCH, LLC								
1 B240 TOWING TO GABRIELLI			985.00	5-01-26-290-001-069	B Contractual Services	P 38583	02/11/25	03/20/25	04/21/25	96708
25-00642	02/11/25	VERIZO66 VERIZON WIRELESS								
1 ADMIN 6104995472			1,368.92	5-01-31-430-000-077	B Telecommunications (Cell Phone)	P 38422	02/11/25	02/11/25	02/21/25	6104995472
2 POLICE 6104995472			330.72	5-01-31-430-000-077	B Telecommunications (Cell Phone)	P 38422	02/11/25	02/11/25	02/21/25	6104995472
3 CONST.6104995472			165.36	T-03-00-030-195-076	B TELEPHONE	P 1748	02/11/25	02/11/25	02/24/25	6104995472
			1,865.00							
25-00643	02/11/25	ARYAPR50 ARYA PROPERTIES								
1 Maintenance bond release			33,070.00	BTC793G	P ARYA PROPERTIES PERFG 20209731	P 1314	02/11/25	02/18/25	02/24/25	RELEASE REQUEST

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00643	02/11/25	ARYAPR50 ARYA PROPERTIES		Continued						
2 Maintenance bond release			37.68	BTC793G	P ARYA PROPERTIES PERFG 20209731	P	1314	02/11/25	02/18/25	02/24/25 INTEREST
			33,107.68							
25-00644	02/11/25	THEPART THE PARTS SHACK, LLC								
1 2017 TERRAIN FRONT BRAKE			111.61	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1752	02/11/25	03/05/25	03/17/25
2 2017 TERRAIN REAR BRAKE			164.86	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P	1752	02/11/25	03/05/25	03/17/25
			276.47							
25-00645	02/11/25	BRIGE005 BRIGETTE A. ROSE MURRAY								
1 ESCROW RELEASE			73.00	BOA215942	P BRIGITTE ROSE-MURRAY (1281)	P	1716	02/11/25	03/20/25	04/21/25
25-00646	02/11/25	CAROLL50 CAROL L. BARON								
1 3RD PARTY LIEN 25-00020			1,670.11	T-03-00-130-000-000	B Third Party Liens	P	2523	02/11/25	02/11/25	02/11/25 TSC# 25-00020
2 3RD PARTY PREMIUM 25-00020			13,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2523	02/11/25	02/11/25	02/11/25 TSC# 25-00020
			14,670.11							
25-00647	02/12/25	OPTIM005 OPTIMUM								
1 2301 OCEAN AVE 07867124435015			239.15	5-01-31-430-000-076	B Telephone Charges	P	38346	02/12/25	02/12/25	02/21/25 07867124435015
2 32 5TH AVE 07867124162014			241.12	5-01-31-430-000-076	B Telephone Charges	P	38346	02/12/25	02/12/25	02/21/25 07867124162014
			480.27							
25-00648	02/12/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 TAX MAP MAINTENANCE 1506T172-1			1,680.00	4-01-20-165-000-028	B ENGINEERING	P	38359	02/12/25	02/12/25	02/21/25 1506T172-1
2 TAX MAP MAINTENANCE 1506T172-1			3,000.00	4-01-20-165-000-028	B ENGINEERING	P	38359	02/12/25	02/12/25	02/21/25 1506T172-1
			4,680.00							
25-00649	02/12/25	COMCBUSI COMCAST BUSINESS								
1 99 ANCHORAGE 8499051890319993			121.85	5-01-31-430-000-076	B Telephone Charges	P	38214	02/12/25	02/12/25	02/21/25 051890319993
25-00650	02/12/25	VERIZ033 VERIZON								
1 PHONE 732-349-0105			265.57	5-01-31-430-000-076	B Telephone Charges	P	38421	02/12/25	02/12/25	02/21/25 457220103000464
25-00651	02/12/25	STATE070 STATE OF NJ,DEPT.OF LABOR								
1 Qtr 1 Unemplymt 2024			9,556.43	T-03-00-025-000-000	B Unemployment	P	859	02/12/25	02/12/25	02/24/25
25-00652	02/12/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 2022 FMA GRANT APP 1506T129-18			160.00	4-01-20-165-000-028	B ENGINEERING	P	38359	02/12/25	02/12/25	02/21/25 1506T129-18

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00653	02/12/25	CGPHLLC CGP&H								
1	FLAT FEE		100.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/12/25	02/12/25	02/24/25	52812
2	MUNICIPAL SERVIES		576.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/12/25	02/12/25	02/24/25	52812
3	AFF ASST 0456MA/PROCESSED		525.00	T-03-00-065-000-000	B Affordable Housing	P	1072 02/12/25	02/12/25	02/24/25	52812
			1,201.00							
25-00654	02/12/25	CORLO CORELOGIC								
1	REFUND OVERPAYMENT 1Q25		696.18	5-01-55-205-000-207	B 2025 TAXES REFUND	P	38474 02/12/25	03/10/25	03/17/25	B 4.67 L34
25-00655	02/12/25	CENTRA28 CENTRAL REGIONAL BD.OF ED.								
1	Central School Taxes 2/2025		2,319,113.67	5-01-55-206-000-000	B REGIONAL SCHOOL TAXES DUE	P	38204 02/12/25	02/12/25	02/21/25	
25-00656	02/12/25	BERKEL70 BERKELEY TWP.BD.OF EDUCATION								
1	Berkeley School Taxes 2-2025		2,709,137.00	5-01-55-207-000-000	B Local School Tax Payable	P	38194 02/12/25	02/12/25	02/21/25	FEB2025
25-00657	02/12/25	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS								
1	Off-Site Web-Based Storage		1,461.24	5-01-22-200-000-023	B Printing & Binding	P	38256 02/12/25	02/12/25	02/21/25	4114
2	Off-Site Web-Based Storage		7,173.36	T-03-00-030-195-059	B DATA PROCESSING	P	1744 02/12/25	02/20/25	02/24/25	4114
3	Off-Site Web-Based Storage		1,195.56	5-01-20-150-000-023	B PRINTING & BINDING	P	38256 02/12/25	02/20/25	02/21/25	4114
4	Off-Site Web-Based Storage		2,656.80	5-01-20-145-000-023	B Printing & Binding	P	38256 02/12/25	02/20/25	02/21/25	4114
5	Off-Site Web-Based Storage		797.04	5-01-20-130-000-023	B Printing & Binding	P	38256 02/12/25	02/20/25	02/21/25	4114
			13,284.00							
25-00658	02/12/25	PROCA020 PRO CAP 8 FBO FIRSTTRUST BANK								
1	3RD PARTY LIEN 25-00280		196.49	T-03-00-130-000-000	B Third Party Liens	P	2524 02/12/25	02/12/25	02/12/25	TSC# 25-00280
25-00659	02/12/25	OCMAY050 O. C. MAYOR'S ASSOCIATION								
1	OCMA 2025 Dues		265.00	5-01-20-100-000-044	B Professional Association Dues	O		02/12/25		
25-00660	02/12/25	THEPMA THE PMA INSURANCE COMPANY								
1	WC SELF INSURED DECEMBER 2024		664.60	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	4239 02/12/25	03/06/25	03/17/25	S216216NPN
2	WC SELF INSURED JANUARY 2025		1,329.20	T-03-00-143-000-000	B RESERVE FOR LINDA KELLY	P	4239 02/12/25	03/06/25	03/17/25	S217970NPN
			1,993.80							
25-00661	02/12/25	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1	DE-ANNEX 130557		39.00	5-01-20-165-000-028	B ENGINEERING	P	38223 02/12/25	02/12/25	02/21/25	130557
2	LABOR COUNSEL 90892		1,755.00	5-01-20-165-000-028	B ENGINEERING	P	38223 02/12/25	02/12/25	02/21/25	90892

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 633

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00661	02/12/25	DASTIM51 DASTI,MURPHY,MCGUCKIN, 3 HEARING OFFICER 129140	Continued 52.00 1,846.00	5-01-20-165-000-028	B ENGINEERING	P 38223	02/12/25	02/12/25	02/21/25	129140
25-00662	02/13/25	LYNEW005 L & Y NEW YORK INC 1 3RD PARTY LIEN 25-00188 2 3RD PARTY PREMIUM 25-00188	625.05 600.00 1,225.05	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2525 P 2525	02/13/25 02/13/25	02/13/25 02/13/25	02/13/25 02/13/25	TSC# 25-00188 TSC# 25-00188
25-00663	02/18/25	OCEANC63 OCEAN COUNTY SOIL CONSERVATION 1 SOIL CONSERVATION PERMIT	393.75	C-04-23-001-000-317	B Sidewalk,Fields,Beach Ent, Recy,Bldg Prj	P 4346	02/18/25	02/18/25	02/24/25	25416
25-00664	02/18/25	CHRISTIA CHRISTIANA TRUST AS COSTODIAN 1 3RD PARTY LIEN 24-00002 2 3RD PARTY PREMIUM 24-00002	13,619.57 8,800.00 22,419.57	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2526 P 2526	02/18/25 02/18/25	02/18/25 02/18/25	02/18/25 02/18/25	TSC# 24-00002 TSC# 24-00002
25-00665	02/18/25	DINGS005 DING SUN 1 3RD PARTY LIEN 25-00103 2 3RD PARTY LIEN 25-00103	444.22 800.00 1,244.22	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2527 P 2527	02/18/25 02/18/25	02/18/25 02/18/25	02/18/25 02/18/25	TSC# 25-00103 TSC# 25-00103
25-00666	02/18/25	PROCA020 PRO CAP 8 FBO FIRSTTRUST BANK 1 3RD PARTY LIEN 25-00281	187.09	T-03-00-130-000-000	B Third Party Liens	P 2528	02/18/25	02/18/25	02/18/25	TSC# 25-00281
25-00667	02/18/25	SUSAN025 SUSAN PRIDDY 1 3RD PARTY LIEN 25-00135	446.83	T-03-00-130-000-000	B Third Party Liens	P 2530	02/18/25	02/18/25	02/18/25	TSC# 25-00135
25-00668	02/18/25	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC 1 3RD PARTY LIEN 25-00054 2 3RD PARTY PREMIUM 25-00054	4,231.61 3,500.00 7,731.61	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2531 P 2531	02/18/25 02/18/25	02/18/25 02/18/25	02/18/25 02/18/25	TSC# 25-00054 TSC# 25-00054
25-00669	02/18/25	LYNEW005 L & Y NEW YORK INC 1 3RD PARTY LIEN 25-00255 2 3RD PARTY PREMIUM 25-00255	498.23 1,000.00 1,498.23	T-03-00-130-000-000 T-03-00-115-000-000	B Third Party Liens B Tax Sale Premium	P 2529 P 2529	02/18/25 02/18/25	02/18/25 02/18/25	02/18/25 02/18/25	TSC# 25-00255 TSC# 25-00255

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 634

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00670	02/19/25	FIG20005 FIG 20, LLC FBO SEC PTY								
1	3RD PARTY LIEN 25-00303	979.68	T-03-00-130-000-000	B Third Party Liens	P	2532	02/19/25	02/19/25	02/19/25	TSC# 25-00303
2	3RD PARTY PREMIUM 25-00303	1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2532	02/19/25	02/19/25	02/19/25	TSC# 25-00303
		1,979.68								
25-00671	02/19/25	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 25-00195	479.52	T-03-00-130-000-000	B Third Party Liens	P	2533	02/19/25	02/19/25	02/19/25	TSC# 25-00195
2	3RD PARTY PREMIUM 25-00195	600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2533	02/19/25	02/19/25	02/19/25	TSC# 25-00195
		1,079.52								
25-00672	02/19/25	EMPOW005 EMPOWER								
1	EMPLOYER SHARE 2/20/25	465.81	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991978	02/19/25	02/25/25	02/25/25	
2	LONG TERM DISABILITY 2/20/25	48.12	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991978	02/19/25	02/25/25	02/25/25	
3	GROUP LIFE 2/20/25	114.90	5-01-36-476-000-029	B CONTRACTUAL SERVICES DCRP	P	991978	02/19/25	02/25/25	02/25/25	
		628.83								
25-00673	02/20/25	NJRPA050 NJRPA								
1	Annual Commferene hall	60.00	5-01-28-375-000-041	B Conferences and Meetings	P	38514	02/20/25	03/10/25	03/17/25	2/24-25
2	Annual Commferene night socia	60.00	5-01-28-375-000-041	B Conferences and Meetings	P	38514	02/20/25	03/10/25	03/17/25	2/24-25
		120.00								
25-00674	02/21/25	TOWERDB Tower DB XIII Trust 2023-1								
1	3RD PARTY LIEN 24-00162	5,546.13	T-03-00-130-000-000	B Third Party Liens	P	2536	02/21/25	02/21/25	02/21/25	TSC# 24-00162
2	3RD PARTY PREMIUM 24-00162	1,800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2536	02/21/25	02/21/25	02/21/25	TSC# 24-00162
		7,346.13								
25-00675	02/21/25	FIG20005 FIG 20, LLC FBO SEC PTY								
1	3RD PARTY LIEN 25-00298	860.87	T-03-00-130-000-000	B Third Party Liens	P	2534	02/21/25	02/21/25	02/21/25	TSC# 25-00298
2	3RD PARTY PREMIUM 25-00298	1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2534	02/21/25	02/21/25	02/21/25	TSC# 25-00298
		1,860.87								
25-00676	02/21/25	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 25-00235	3,764.80	T-03-00-130-000-000	B Third Party Liens	P	2535	02/21/25	02/21/25	02/21/25	TSC# 25-00235
2	3RD PARTY PREMIUM 25-00235	800.00	T-03-00-115-000-000	B Tax Sale Premium	P	2535	02/21/25	02/21/25	02/21/25	TSC# 25-00235
		4,564.80								
25-00677	02/21/25	DONALDCO DONALD COOK								
1	DJ FOR 150TH ANNIVERSARY	500.00	T-03-00-050-000-012	B Rec Trust: Special Events	P	2008	02/21/25	04/08/25	04/21/25	2622

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00678	02/21/25	PARTYPER PARTY PERFECT RENTALS, LLC								
1 INFLATABLES FOR 150TH ANNIVERS			4,200.00	T-03-00-050-000-012	B Rec Trust: Special Events	P	2010 02/21/25	04/08/25	04/21/25	45975
25-00679	02/21/25	PEREIR50 Emergency Septic Sewer & Drain								
1 emergency septic at police sta			1,465.00	5-01-26-310-000-069	B Contractual Services	P	38706 02/21/25	03/28/25	04/21/25	12325PD
2 emergency septic at Townhall H			695.00	5-01-26-310-000-069	B Contractual Services	P	38706 02/21/25	03/28/25	04/21/25	12325 BTH
3 emergency septic at Townhall h			545.00	5-01-26-310-000-069	B Contractual Services	P	38706 02/21/25	03/28/25	04/21/25	12425 TH
4 emergency septic at public wor			1,030.00	5-01-26-310-000-069	B Contractual Services	P	38706 02/21/25	03/28/25	04/21/25	
			3,735.00							
25-00680	02/21/25	SAKER005 SAKER SHOPRITES, INC.								
1 Items for Irish Flag Raising			313.40	T-03-00-050-000-012	B Rec Trust: Special Events	P	2011 02/21/25	03/21/25	04/21/25	06180316123
25-00681	02/21/25	RIGGINS RIGGINS, INC.								
1 GASOLINE 2.10.2025			8,447.25	5-01-31-460-000-074	B Petroleum Products	P	38533 02/21/25	03/07/25	03/17/25	75143928
25-00682	02/21/25	RIGGINS RIGGINS, INC.								
1 DIESEL 2.10.2025			6,787.05	5-01-31-460-000-074	B Petroleum Products	P	38533 02/21/25	03/07/25	03/17/25	75143931
25-00683	02/21/25	JOSEP105 Joseph Lampe								
1 RETURN OF DEPOSIT PERMIT #9625			250.00	T-03-00-085-000-000	B Street Opening	P	4241 02/21/25	03/21/25	04/21/25	
25-00685	02/21/25	CREST010 CRESTON HYDRAULICS								
1 PARTS B109			509.51	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38621 02/21/25	03/21/25	04/21/25	
25-00686	02/21/25	BUILDE50 BUILDERS GENERAL SUPPLY CO.								
1 4'x8'-23/32" CDX FIR PLYSCORD			195.84	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38602 02/21/25	04/09/25	04/21/25	6592620
2 4"x4"x12' 4x4x12 Doug Fir			654.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P	38602 02/21/25	04/09/25	04/21/25	6592620
			849.84							
25-00687	02/21/25	CINTAS Cintas Corp								
1 UNIFORMS 2.12.2025			94.72	5-01-26-315-000-032	B Clothing & Uniforms	P	38611 02/21/25	03/21/25	04/21/25	4220807401
25-00688	02/21/25	ACCUAUTO THOMAS MAKUCH, LLC								
1 TOWING			785.00	5-01-26-305-001-069	B Contractual Services	P	38439 02/21/25	03/05/25	03/17/25	25-34645
25-00689	02/21/25	WBMASON W.B.MASON, CO. INC.								
1 Office Supplies Animal Control			472.02	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	O	02/21/25			

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00689	02/21/25	WBMASON W.B.MASON, CO. INC.		Continued						
2 Office Supplies Animal Control			327.98	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1337	02/21/25	03/11/25	03/17/25	252543051
			800.00							
25-00690	02/21/25	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 BILLING FOR 12/11/24 INV#8073			325.00	4-01-21-185-002-069	B Zoning BOA - Contractual Services	P 38542	02/21/25	02/26/25	03/17/25	8073
25-00691	02/21/25	PAVLIV PAVLIV & RIHACEK, LLC								
1 GENERAL MATTER MEETING12/13/24			1,147.50	4-01-21-185-002-027	B Zoning BOA - Legal Services	P 38521	02/21/25	02/26/25	03/17/25	12/13/24
25-00692	02/21/25	SULLIV LINDA SULLIVAN-HILL&ASSOCIATES								
1 BOA MEETING 1/8/25 INV#8085			325.00	5-01-21-185-002-069	B Zoning BOA - Contractual Services	P 38542	02/21/25	02/26/25	03/17/25	8085
2 BOA MEETING 2/12/25 INV#8107			325.00	5-01-21-185-002-069	B Zoning BOA - Contractual Services	P 38542	02/21/25	02/26/25	03/17/25	8107
			650.00							
25-00693	02/21/25	PAVLIV PAVLIV & RIHACEK, LLC								
1 11.15.25 meeting			607.50	BOA246053	P GOLD EAGLE PLUMBING	P 1714	02/21/25	03/06/25	03/17/25	
2 SITE INSPECTION			337.50	BOA246053	P GOLD EAGLE PLUMBING	P 1714	02/21/25	03/06/25	03/17/25	
			945.00							
25-00694	02/21/25	PAVLIV PAVLIV & RIHACEK, LLC								
1 GENERAL MATTERS 1/13/25			1,620.00	5-01-21-185-002-027	B Zoning BOA - Legal Services	P 38521	02/21/25	02/26/25	03/17/25	1/13/25
2 GENERAL MATTERS PREP 1/13/25			1,620.00	5-01-21-185-002-027	B Zoning BOA - Legal Services	P 38521	02/21/25	02/26/25	03/17/25	1/13/25
3 GENERAL MATTERS 1/8/25			945.00	5-01-21-185-002-027	B Zoning BOA - Legal Services	P 38521	02/21/25	02/26/25	03/17/25	1/8/25
4 GENERAL MATTERS LITIGATION			1,080.00	5-01-21-185-002-027	B Zoning BOA - Legal Services	P 38521	02/21/25	02/26/25	03/17/25	1/24/25
5 RESEARCH OF LAW PRELIMINARY			3,375.00	5-01-21-185-002-027	B Zoning BOA - Legal Services	P 38521	02/21/25	02/26/25	03/17/25	1/24/25
			8,640.00							
25-00695	02/21/25	THEPART THE PARTS SHACK, LLC								
1 NAPA Gold Oil Filter			4.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1336	02/21/25	03/03/25	03/17/25	# 210715
2 NAPA Motor Oil 5w30 Full Synth			75.96	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1336	02/21/25	03/03/25	03/17/25	# 210715
			79.96							
25-00696	02/21/25	NJ-IAAO NJ-IAAO								
1 Geri Ambrosio Reg for Seminar			145.00	5-01-20-150-000-041	B Conferences & Meetings	P 38513	02/21/25	02/26/25	03/17/25	NJIAA0DUES
25-00697	02/21/25	GRANTU50 GRANTURK EQUIPMENT CO., INC.								
1 B-113 PARTS			6,632.40	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P 38493	02/21/25	03/05/25	03/17/25	1158680-01

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00698	02/21/25	AWARDS50 AWARDS OF BRICKTOWN								
1 6X8 PLAQUE ENGRAVED			184.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	2006 02/21/25	04/16/25	04/21/25	
2 80-GOLD,SILVER,& BRONZE MEDALS			1,440.00	T-03-00-050-000-008	B Rec Trust: Mat Rats	P	2006 02/21/25	04/16/25	04/21/25	
			1,624.00							
25-00699	02/21/25	RIGGINS RIGGINS, INC.								
1 GASOLINE 2.15.2025			8,453.05	5-01-31-460-000-074	B Petroleum Products	P	38533 02/21/25	03/07/25	03/17/25	75144360
25-00700	02/21/25	RIGGINS RIGGINS, INC.								
1 DIESEL 2.15.2025			6,847.87	5-01-31-460-000-074	B Petroleum Products	P	38533 02/21/25	03/07/25	03/17/25	75144361
25-00701	02/21/25	SERVITRE SERVICE TIRE TRUCK CENTER #42								
1 DISMOUNT/MOUNT			150.00	5-01-26-305-001-119	B Tires/Tubes	P	38536 02/21/25	03/05/25	03/17/25	25-0798994-042
2 BALVE STEM STEEL MEDIUM TRUCK			45.00	5-01-26-305-001-119	B Tires/Tubes	P	38536 02/21/25	03/05/25	03/17/25	25-0798994-042
3 SCRAP TIRE DISPOSAL			84.00	5-01-26-305-001-119	B Tires/Tubes	P	38536 02/21/25	03/05/25	03/17/25	25-0798994-042
4 MM Z TRACK RETREAD			2,000.00	5-01-26-305-001-119	B Tires/Tubes	P	38536 02/21/25	03/05/25	03/17/25	25-0798994-042
5 REPAIR W/RETREAD			100.00	5-01-26-305-001-119	B Tires/Tubes	P	38536 02/21/25	03/05/25	03/17/25	25-0798994-042
6 MRT REPAIR W RETREAD			100.00	5-01-26-305-001-119	B Tires/Tubes	P	38536 02/21/25	03/05/25	03/17/25	25-0798994-042
			2,479.00							
25-00702	02/21/25	PREMIER Premier Emissions & Saftey Ins			B					
1 HEAVY DUTY DIESEL EMISSIONS IN			1,440.00	5-01-26-305-001-069	B Contractual Services	O	02/21/25			
2 HEAVY DUTY DIESEL EMISSIONS IN			960.00	5-01-26-305-001-069	B Contractual Services	P	38712 02/21/25	04/11/25	04/21/25	2231
			2,400.00							
25-00703	02/21/25	HUNTER01 HUNTER JERSEY PETERBILT								
1 SEAL O RING			9.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 02/21/25	03/05/25	03/17/25	x20532045202
2 PAN-OIL			1,511.24	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 02/21/25	03/05/25	03/17/25	x20532045201
3 GASKET , OIL PAN			244.04	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 02/21/25	03/05/25	03/17/25	x20532045201
4 SCREW HEX FLANGE HEAD CAAP			51.00	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 02/21/25	03/05/25	03/17/25	x20532045201
5 SCREW HEX FLANGE HEAD CAP			19.68	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 02/21/25	03/05/25	03/17/25	x20532045201
6 SCREW STUDDER FLANGE CAP			57.60	5-01-26-305-001-034	B Motor Vehicle Parts & Access	P	38497 02/21/25	03/05/25	03/17/25	x20532040302
			1,892.56							
25-00704	02/21/25	THEPART THE PARTS SHACK, LLC								
1 AIR FILTER			20.68	5-01-28-370-001-025	B Maintenance of Vehicles	P	38545 02/21/25	03/12/25	03/17/25	376652
2 ENGINE OIL FILTER			4.00	5-01-28-370-001-025	B Maintenance of Vehicles	P	38545 02/21/25	03/12/25	03/17/25	376652

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00704	02/21/25	THEPART THE PARTS SHACK, LLC		Continued						
		3 NAPA QUART 5W30	26.32	5-01-28-370-001-025	B Maintenance of Vehicles	P	38545	02/21/25	03/12/25	03/17/25 376652
			51.00							
25-00705	02/21/25	YVONNEBA YVONNE BAILEY								
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38565	02/21/25	03/06/25	03/17/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00706	02/21/25	THOMASB THOMAS BAILEY								
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38548	02/21/25	03/05/25	03/17/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00707	02/21/25	GERAR010 Gerardette Emmets								
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38646	02/21/25	03/21/25	04/21/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00708	02/21/25	ALSTANIR ALLEN STANIER								
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38442	02/21/25	03/06/25	03/17/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00709	02/21/25	RAWPO005 Raw Power Generator LLC								
		1 DIAGNOSE FAILURE	200.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4352	02/21/25	03/12/25	03/17/25 2025115
		2 PROGRAM FOR PROPER OPERATION	400.00	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4352	02/21/25	03/12/25	03/17/25 2025115
		3 NEW KOHLER MPAC CONTROLLER	2,892.87	C-04-24-001-000-312	B DIVISION OF PARKS & BUILDING & GROUNDS	P	4352	02/21/25	03/12/25	03/17/25 2025115
			3,492.87							
25-00710	02/21/25	KATHL035 KATHLEEN STANIER								
		1 SSA1099 MEDICARE REIMBURSEMENT	2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P	38503	02/21/25	03/06/25	03/17/25 2024 MEDI REIMB
		Tracking Id: MEDICREIMB Medicare Reimbursement								
25-00711	02/21/25	ULINE ULINE, INC.								
		1 30 GALLON DRUM	79.00	5-01-28-375-000-058	B Other Equipment and Supplies	O		02/21/25		PRA392141
		2 PLASTIC PUMP	15.00	5-01-28-375-000-058	B Other Equipment and Supplies	O		02/21/25		PRA392141
		3 FREIGHT	43.54	5-01-28-375-000-058	B Other Equipment and Supplies	O		02/21/25		PRA392141
			137.54							
25-00712	02/21/25	CINTAS Cintas Corp								
		1 MATS FOR TOWNHALL 3 X 5	96.00	5-01-26-310-000-069	B Contractual Services	O		02/21/25		
		2 MATS FOR TOWNHALL 4 X 6	26.00	5-01-26-310-000-069	B Contractual Services	O		02/21/25		

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25-00712	02/21/25	CINTAS Cintas Corp		Continued						
		3 MATS FOR TOWNHALL 3 X 10	90.00	5-01-26-310-000-069	B Contractual Services	0	02/21/25			
		4 MATS FOR TOWNHALL 3 X 5 SCRAPE	56.00	5-01-26-310-000-069	B Contractual Services	0	02/21/25			
			268.00							
25-00713	02/21/25	THEPART THE PARTS SHACK, LLC								
		1 2014 Chevy Impala Battery	136.39	5-01-25-265-001-025	B Maintenance of Motor Vehicles	P 38745	02/21/25	04/08/25	04/21/25	376513
		2 Core Deposit	18.00	5-01-25-265-001-025	B Maintenance of Motor Vehicles	P 38745	02/21/25	04/08/25	04/21/25	376513
			154.39							
25-00714	02/21/25	ACCENT ACCENT APPAREL, LLC								
		1 4 Fire Prevention Polos	159.92	5-01-25-265-001-032	B Clothing & Uniforms	P 38582	02/21/25	03/27/25	04/21/25	1008815
25-00715	02/21/25	CORLO CORELOGIC								
		1 REFUND OVERPAYMENT 1Q 100% VET	996.96	5-01-55-205-000-207	B 2025 TAXES REFUND	P 38475	02/21/25	03/10/25	03/17/25	B 1219.01 L12
25-00716	02/21/25	HUNTER01 HUNTER JERSEY PETERBILT								
		1 B45 HOSE ASSY-CPRSR DISCHARG	106.20	5-01-26-290-001-034	B Motor Vehicle Parts & Access	P 38497	02/21/25	03/05/25	03/17/25	x20532040401
25-00717	02/21/25	AMAZO005 AMAZON.COM SERVICES								
		1 vacuum for rec center	148.00	5-01-26-310-000-058	B Other Equip and Supplies	P 38873	02/21/25	05/08/25	05/13/25	1FW3FL7LN6KD
25-00718	02/21/25	WBMASON W.B.MASON, CO. INC.								
		1 Staple Remover	33.45	5-01-20-130-000-036	B Office Supplies	P 38559	02/21/25	03/07/25	03/17/25	252593846
		2 Hanging Pocket Files	177.03	5-01-20-130-000-036	B Office Supplies	P 38559	02/21/25	03/07/25	03/17/25	252593846
		3 Heavy Duty Stapler	48.99	5-01-20-130-000-036	B Office Supplies	P 38559	02/21/25	03/07/25	03/17/25	252797768
		4 Power Crown Staples	8.89	5-01-20-130-000-036	B Office Supplies	P 38559	02/21/25	03/07/25	03/17/25	252593846
		5 Spring Powered Desktop Stapler	24.45	5-01-20-130-000-036	B Office Supplies	P 38559	02/21/25	03/07/25	03/17/25	252593846
			292.81							
25-00719	02/21/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
		1 Health Active 05,10,20 Mar 25	338,913.34	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38496	02/21/25	02/26/25	03/17/25	306372394
25-00720	02/21/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
		1 Health Retiree 08,13,18 Mar 25	170,593.84	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38496	02/21/25	02/26/25	03/17/25	306383865
25-00721	02/21/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
		1 Health Retiree Sub 19 Mar 2025	4,407.48	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38496	02/21/25	02/26/25	03/17/25	306379887

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00722	02/21/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active Sub 04 Mar 2025			11,656.22	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38496	02/21/25	02/26/25	03/17/25	306374679
25-00723	02/21/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Retiree 30,31 Mar 2025			5,751.41	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38496	02/21/25	02/26/25	03/17/25	306382253
25-00724	02/21/25	HORIZONB HORIZON BLUE CROSS/SHIELD NJ								
1 Dental Active 00,01,02 Mar 2025			1,610.42	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38496	02/21/25	02/26/25	03/17/25	306380044
25-00725	02/21/25	WBMASON W.B.MASON, CO. INC.								
1 OFFICE SUPPLIES COLORED PAPER			29.18	5-01-20-105-000-036	B Office Supplies	P 38559	02/21/25	03/04/25	03/17/25	252595964
2 OFFICE SUPPLIES ENVELOPE MOIST			4.29	5-01-20-105-000-036	B Office Supplies	P 38559	02/21/25	03/04/25	03/17/25	252595964
3 OFFICE SUPPLIES HOLE REINFORCE			7.99	5-01-20-105-000-036	B Office Supplies	P 38559	02/21/25	03/04/25	03/17/25	252595964
			41.46							
25-00726	02/21/25	THEPART THE PARTS SHACK, LLC								
1 C9 MOTOR OIL FULL SYNTH.			50.64	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1752	02/21/25	03/03/25	03/17/25	376509
2 C9 GOLD OIL FILTER			4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1752	02/21/25	03/03/25	03/17/25	376509
			54.64							
25-00727	02/21/25	THEPART THE PARTS SHACK, LLC								
1 PART 24125			16.99	5-01-22-200-000-025	B Maint. of Motor Vehicles	P 38745	02/21/25	04/07/25	04/21/25	376683
2 PART SG9144X			37.84	5-01-22-200-000-025	B Maint. of Motor Vehicles	P 38745	02/21/25	04/07/25	04/21/25	376683
3 PART48882000			128.74	5-01-22-200-000-025	B Maint. of Motor Vehicles	P 38745	02/21/25	04/07/25	04/21/25	376683
4 PART SG9085X			37.84	5-01-22-200-000-025	B Maint. of Motor Vehicles	P 38745	02/21/25	04/07/25	04/21/25	376683
5 PART 48881999			100.66	5-01-22-200-000-025	B Maint. of Motor Vehicles	P 38745	02/21/25	04/07/25	04/21/25	376683
			322.07							
25-00728	02/21/25	RENTA005 RENT-A-FENCE								
1 Rental Extension			3,000.00	C-04-20-009-001-301	B Manitou Schoolhouse-Section 20 Expenses	P 4366	02/21/25	04/14/25	04/21/25	E021347-IN
25-00729	02/21/25	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Copier Maintenance Overage B/W			10.60	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38460	02/21/25	02/26/25	03/17/25	38527271
2 Copier Maintenance Overage CLR			68.88	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38460	02/21/25	02/26/25	03/17/25	38527271
			79.48							
25-00730	02/21/25	CANONFIN CANON FINANCIAL SERVICES, INC.								
1 Mayor/Admin Copier Charge			98.00	5-01-20-100-000-069	B Contractual Services	P 38460	02/21/25	02/26/25	03/17/25	38529532

June 13, 2025
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TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 641

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00731	02/21/25	RICOH005 RICOH USA, INC.								
1	Contract Payment 17 of 20		780.48	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38532	02/21/25	02/26/25	03/17/25	239190
25-00732	02/21/25	RICOH005 RICOH USA, INC.								
1	Contract Payment 9 of 20		1,350.00	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38532	02/21/25	02/26/25	03/17/25	240858
25-00733	02/24/25	SERVITIRE SERVICE TIRE TRUCK CENTER #42								
1	Tire for Animal Control Van		540.00	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1335	02/24/25	03/03/25	03/17/25	25-0805415-042
25-00734	02/24/25	CAROLL50 CAROL L. BARON								
1	3RD PARTY LIEN 25-00003		3,684.17	T-03-00-130-000-000	B Third Party Liens	P 2537	02/24/25	02/24/25	02/24/25	TSC# 25-00003
2	3RD PARTY PREMIUM 25-00003		11,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2537	02/24/25	02/24/25	02/24/25	TSC# 25-00003
			14,684.17							
25-00735	02/24/25	MIKKIB Mikki L. Baranyay								
1	SUI Overage Reimbursement		150.14	P-25-56-900-000-021	B NJ UNEMPLOYMENT	P 3069	02/24/25	02/24/25	02/24/25	
25-00736	02/24/25	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1	3RD PARTY LIEN 25-00056		3,712.28	T-03-00-130-000-000	B Third Party Liens	P 2541	02/24/25	02/24/25	02/24/25	TSC# 25-00056
2	3RD PARTY PREMIUM 25-00056		4,000.00	T-03-00-115-000-000	B Tax Sale Premium	P 2541	02/24/25	02/24/25	02/24/25	TSC# 25-00056
			7,712.28							
25-00737	02/24/25	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1	3RD PARTY LIEN 25-00067		4,954.45	T-03-00-130-000-000	B Third Party Liens	P 2540	02/24/25	02/24/25	02/24/25	TSC# 25-00067
2	3RD PARTY PREMIUM 25-00067		6,100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2540	02/24/25	02/24/25	02/24/25	TSC# 25-00067
			11,054.45							
25-00738	02/24/25	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 25-00230		578.08	T-03-00-130-000-000	B Third Party Liens	P 2538	02/24/25	02/24/25	02/24/25	TSC# 25-00230
2	3RD PARTY PREMIUM 25-00230		600.00	T-03-00-115-000-000	B Tax Sale Premium	P 2538	02/24/25	02/24/25	02/24/25	TSC# 25-00230
			1,178.08							
25-00739	02/24/25	NEMCEK Daniel Nemcek								
1	3RD PARTY LIEN 24-00177		7,367.50	T-03-00-130-000-000	B Third Party Liens	P 2539	02/24/25	02/24/25	02/24/25	TSC#24-00177
2	3RD PARTY PREMIUM 24-00177		45,100.00	T-03-00-115-000-000	B Tax Sale Premium	P 2539	02/24/25	02/24/25	02/24/25	TSC#24-00177
			52,467.50							
25-00740	02/25/25	LYNEW005 L & Y NEW YORK INC								
1	3RD PARTY LIEN 25-00146		682.74	T-03-00-130-000-000	B Third Party Liens	P 2542	02/25/25	02/25/25	02/25/25	TSC# 25-00146

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00740	02/25/25	LYNEW005 L & Y NEW YORK INC		Continued						
2 3RD PARTY PREMIUM	25-00146		600.00	T-03-00-115-000-000	B Tax Sale Premium	P	2542 02/25/25	02/25/25	02/25/25	TSC# 25-00146
			1,282.74							
25-00741	02/28/25	AFLAC NY AFLAC								
1 PR February 2025			211.48	P-25-56-900-000-009	B AFLAC NY	P	3070 02/28/25	03/03/25	03/03/25	FEB2025
25-00742	02/28/25	AFLAC WW AFLAC								
1 PR February 2025			7,892.92	P-25-56-900-000-010	B AFLAC PRE & POST TAX DEDUCTIONS	P	3071 02/28/25	03/03/25	03/03/25	FEB2025
25-00743	02/28/25	BERKAFL BERKELEY TOWNSHIP FLEX AFLAC								
1 PR February 2025			843.02	P-25-56-900-000-028	B AFLAC FSA	P	3072 02/28/25	03/03/25	03/03/25	FEB2025
2 PR February 2025			416.68	P-26-56-900-000-033	B DEPENDENT CARE FSA	P	3072 02/28/25	03/03/25	03/03/25	FEB2025
			1,259.70							
25-00744	02/28/25	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 PR February 2025			69,400.56	P-25-56-900-000-022	B HEALTH CARE DEDUCTION	P	3073 02/28/25	03/03/25	03/03/25	FEB2025
2 PR February 2025			2,451.26	P-25-56-900-000-023	B DENTAL	P	3073 02/28/25	03/03/25	03/03/25	FEB2025
			71,851.82							
25-00745	02/28/25	BERKEL77 BERKELEY TOWNSHIP S.O.A.								
1 PR February 2025			210.00	P-25-56-900-000-006	B SOA DUES	P	3074 02/28/25	03/03/25	03/03/25	FEB2025
25-00746	02/28/25	BERKEL78 BERKELEY TOWNSHIP B.T.M.S.A.								
1 PR February 2025			1,260.00	P-25-56-900-000-007	B SUPERVISOR DUES	P	3075 02/28/25	03/03/25	03/03/25	FEB2025
25-00747	02/28/25	BTPST005 BTPS Telecommunications								
1 PR February 2025			330.00	P-25-56-900-000-003	B Dispatch Union Dues	P	3076 02/28/25	03/03/25	03/03/25	FEB2025
25-00748	02/28/25	MASS Mass Mutual								
1 PR February 2025			945.20	P-26-56-900-000-031	B MASS MUTUAL	P	3077 02/28/25	03/03/25	03/03/25	FEB2025
25-00750	02/28/25	PBA PBA LOCAL #237								
1 PR February 2025			5,320.00	P-25-56-900-000-005	B PBA DUES	P	3078 02/28/25	03/03/25	03/03/25	FEB2025
25-00751	02/28/25	SUPERI02 SUPERIOR COURT OF NEW JERSEY								
1 PR February 2025			23.92	P-25-56-900-000-013	B WAGE GARNISHMENTS	P	3079 02/28/25	03/03/25	03/03/25	FEB2025

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00752	02/28/25	TEAMSTER TEAMSTERS LOCAL #97 (BC)								
1 PR February 2025			3,465.50	P-25-56-900-000-004	B TEAMSTERS DUES	P	3080	02/28/25	03/03/25	03/03/25 FEB2025
25-00753	02/28/25	TEAMSTWC Teamsters Local #97 (WC)								
1 PR February 2025			872.00	P-25-56-900-000-004	B TEAMSTERS DUES	P	3081	02/28/25	03/03/25	03/03/25 FEB2025
25-00754	02/28/25	WASHINS Washington Nat'l Ins Company								
1 PR February 2025			241.48	P-26-56-900-000-032	B Washington Mutual	P	3082	02/28/25	03/03/25	03/03/25 FEB2025
25-00755	02/26/25	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
1 3RD PARTY LIEN 25-00053			1,727.53	T-03-00-130-000-000	B Third Party Liens	P	2543	02/26/25	02/26/25	02/26/25 TSC# 25-00053
2 3RD PARTY PREMIUM 25-00053			3,900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2543	02/26/25	02/26/25	02/26/25 TSC# 25-00053
			5,627.53							
25-00757	02/26/25	PAVLIV PAVLIV & RIHACEK, LLC								
1 2.12.25 MEETING			877.50	BOA246073	P DON SIEGEL	P	1718	02/26/25	04/14/25	04/21/25 2.12.25
2 RESOLUTION DENIAL			115.00	BOA246073	P DON SIEGEL	P	1718	02/26/25	04/14/25	04/21/25 2.12.25
3 2.12.25 MEETING			877.50	BOA246074	P MANITOU SUBSTATION	P	1718	02/26/25	04/14/25	04/21/25 2.12.25
4 RESOLUTION			115.00	BOA246074	P MANITOU SUBSTATION	P	1718	02/26/25	04/14/25	04/21/25 2.12.25
5 RESOLUTION			115.00	BOA246068	P ISABEL RASOILLO	P	1718	02/26/25	04/14/25	04/21/25 2.12.25
6 2.12.25 MEETING			1,080.00	BOA246068	P ISABEL RASOILLO	P	1718	02/26/25	04/14/25	04/21/25 2.12.25
			3,180.00							
25-00758	02/26/25	REMINGTO REMINGTON & VERNICK ENGINEERS								
1 APPLICATIONS REVIEW			380.00	PB23005	P Gabriel Juliano	A		02/26/25	05/28/25	1506P166-18
2 APPLICATIONS REVIEW			95.00	PB24011	P HANS KASPERSETZ	P	1726	02/26/25	05/13/25	05/19/25 1506P188-4
3 APPLICATIONS REVIEW			285.00	PB24007	P JAMES BOYLE	P	1721	02/26/25	04/14/25	04/21/25 1506P184-9
4 APPLICATIONS REVIEW			725.00	PB24005	P Niro 6020203314	O		02/26/25		1506P181-10
5 APPLICATIONS REVIEW			2,822.50	BOA225955	P SEYMOUR INVESTMENT LLC	P	1721	02/26/25	04/14/25	04/21/25 1506Z442-11
6 APPLICATIONS REVIEW			1,110.00	BOA246053	P GOLD EAGLE PLUMBING	P	1721	02/26/25	04/14/25	04/21/25 1506Z539-6
7 APPLICATIONS REVIEW			665.00	BOA246053	P GOLD EAGLE PLUMBING	P	1721	02/26/25	04/14/25	04/21/25 1506Z539-6
8 REIMBURSEABLES			3.35	BOA246053	P GOLD EAGLE PLUMBING	P	1721	02/26/25	04/14/25	04/21/25 1506Z539-6
9 APPLICATION REVIEW			878.75	BOA246064	P GERVASINI	P	1721	02/26/25	04/14/25	04/21/25 1506Z550-4
10 APPLICATION REVIEW			380.00	BOA246064	P GERVASINI	P	1721	02/26/25	04/14/25	04/21/25 1506Z550-4
11 REIMBURSEABLES			3.35	BOA246064	P GERVASINI	P	1721	02/26/25	04/14/25	04/21/25 1506Z550-4
12 APPLICATION REVIEW			385.00	BOA246060	P MICHAEL TUCCARONE	P	1721	02/26/25	04/14/25	04/21/25 1506Z546-5
13 APPLICATION REVIEW			277.50	BOA246068	P ISABEL RASOILLO	P	1721	02/26/25	04/14/25	04/21/25 1506Z554-4
14 APPLICATION REVIEW			937.50	BOA246068	P ISABEL RASOILLO	P	1721	02/26/25	04/14/25	04/21/25 1506Z554-4
15 APPLICATION REVIEW			95.00	BOA246069	P DANIEL FRANCE 6020204756	P	1721	02/26/25	04/14/25	04/21/25 1506Z555-4

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00758 02/26/25 REMINGTO REMINGTON & VERNICK ENGINEERS Continued										
16 APPLICATION REVIEW			92.50	BOA246078	P NATALIA SKORA	P	1721 02/26/25	04/14/25	04/21/25	1506Z564-3
17 APPLICATION REVIEW			525.00	BOA246078	P NATALIA SKORA	P	1721 02/26/25	04/14/25	04/21/25	1506Z564-3
18 APPLICATION REVIEW			262.50	BOA246077	P JERMAN	P	1721 02/26/25	04/14/25	04/21/25	1506Z563-3
19 APPLICATION REVIEW			370.00	BOA246074	P MANITOU SUBSTATION	P	1721 02/26/25	04/14/25	04/21/25	1506Z560-4
20 APPLICATION REVIEW			525.00	BOA246074	P MANITOU SUBSTATION	P	1721 02/26/25	04/14/25	04/21/25	1506Z560-4
21 APPLICATION REVIEW			416.25	BOA246071	P KRICHMAN	P	1721 02/26/25	04/14/25	04/21/25	1506Z557-3
22 APPLICATION REVIEW			285.00	BOA246071	P KRICHMAN	P	1721 02/26/25	04/14/25	04/21/25	1506Z557-3
23 APPLICATION REVIEW			2,872.50	BOA246083	P BERKELEY GARDEN APT	P	1721 02/26/25	04/14/25	04/21/25	1506Z569-2
24 APPLICATION REVIEW			851.25	BOA246083	P BERKELEY GARDEN APT	P	1721 02/26/25	04/14/25	04/21/25	1506Z569-2
25 APPLICATION REVIEW			647.50	BOA246081	P JOHN WHEELER	P	1721 02/26/25	04/14/25	04/21/25	1506Z567-2
26 APPLICATION REVIEW			285.00	BOA246081	P JOHN WHEELER	P	1721 02/26/25	04/14/25	04/21/25	1506Z567-2
27 APPLICATION REVIEW			1,202.50	BOA246080	P 170 RT 9	A	02/26/25	06/10/25		1506Z567-2
28 APPLICATION REVIEW			5,252.50	BOA246080	P 170 RT 9	A	02/26/25	06/10/25		1506Z567-2
29 APPLICATIONS REVIEW			393.75	BOA246040	P JERMAN 6020202937	P	1721 02/26/25	04/14/25	04/21/25	1506P526-4
			23,024.20							
25-00759 02/26/25 REMINGTO REMINGTON & VERNICK ENGINEERS										
1 SITE INSPECTION			1,107.50	BTC787	P OL' EAGLE LLC 787 20209717	P	1320 02/26/25	04/14/25	04/21/25	1506I172-5
2 REIMBURSEABLES			16.08	BTC787	P OL' EAGLE LLC 787 20209717	P	1320 02/26/25	04/14/25	04/21/25	1506I172-5
3 SITE INSPECTION			720.00	BTC807	P ALLARD 21, LLC	A	02/26/25	05/28/25		1506I193-1
4 REIMBURSEABLES			6.70	BTC807	P ALLARD 21, LLC	A	02/26/25	05/28/25		1506I193-1
5 SITE INSPECTION			717.50	BTC807	P ALLARD 21, LLC	A	02/27/25	05/28/25		1506I193-2
6 REIMBURSEABLES			14.00	BTC807	P ALLARD 21, LLC	A	02/27/25	05/28/25		1506I193-2
			2,581.78							
25-00760 02/27/25 CIVIC CIVICPLUS, INC.										
1 SOFTWARE FEE FOR DEC. 2024			208.33	4-01-28-370-001-069	B Contractual Services	P	38469 02/27/25	03/06/25	03/17/25	326058
25-00761 02/27/25 CONTIN20 CONTINENTAL FIRE & SAFETY, INC.										
1 GLOBE SUPREME BOOTS			639.75	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	O	02/27/25			
2 GLOBE g-xce1 TURNOUT COAT			2,416.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	O	02/27/25			
3 GLOBE BUNKER PANT			1,722.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	O	02/27/25			
4 YELLOW HELMET NFPA COMPLIANT			532.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	O	02/27/25			
5 LEATHER FRONTICE			86.00	G-02-24-753-000-001	B ARP FIREFIGHTER GRANT - BAYVILLE FIRE	O	02/27/25			
			5,395.75							
25-00762 02/27/25 CONTIN20 CONTINENTAL FIRE & SAFETY, INC.										
1 HI VIZ GRADE 100 W CRADLE ENDS			1,596.00	5-01-25-255-000-104	B Bayville Volunteer Fire Co.	P	38473 02/27/25	03/07/25	03/17/25	S1650

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00763	02/27/25	SHAWNT Shawn Thomas								
1 Petty CASH			250.00	5-01-28-370-001-132	B Petty Cash	P 38537	02/27/25	03/10/25	03/17/25	2025PETTYCASH
25-00764	02/27/25	RICHAR20 RICHARD BAUMANN								
1 DEC. 2024 MONTHLY MGMMT			50.00	4-01-26-290-001-069	B Contractual Services	P 38720	02/27/25	03/21/25	04/21/25	2025001
25-00765	02/27/25	HENRYMAN HENRY MANCINI & ASSOCIATES INC			B					
1 2025 Appraisals			16,977.50	5-01-20-155-000-028	B Other Prof. Consulting Special Services	O	02/27/25			
2 January Invoice			409.75	5-01-20-155-000-028	B Other Prof. Consulting Special Services	P 38653	02/27/25	03/21/25	04/21/25	1/16-1/21/25
3 February Invoice			381.00	5-01-20-155-000-028	B Other Prof. Consulting Special Services	P 38653	02/27/25	04/09/25	04/21/25	2/20-2/28/25
4 March Invoice			1,642.25	5-01-20-155-000-028	B Other Prof. Consulting Special Services	P 38791	02/27/25	04/30/25	05/19/25	3/4-3/21/25
5 April Invoice			323.50	5-01-20-155-000-028	B Other Prof. Consulting Special Services	P 38791	02/27/25	05/12/25	05/19/25	APRIL
6 May Invoice			266.00	5-01-20-155-000-028	B Other Prof. Consulting Special Services	O	02/27/25			
			20,000.00							
25-00766	02/27/25	CONTIN20 CONTINENTAL FIRE & SAFETY, INC.								
1 Class K Hydrotest-Recharge			772.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 38618	02/27/25	04/09/25	04/21/25	S1395
2 Recharge 201b ABC Fire			64.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 38618	02/27/25	04/09/25	04/21/25	S1395
3 2.5 gal Hydrotest-Recharge			86.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	P 38618	02/27/25	04/09/25	04/21/25	S1395
			922.00							
25-00767	02/27/25	PRICED R PRICED RITE TOWING			B					
1 2025 MPO Towing - Police			765.00	5-01-25-240-000-025	B Maintain Motor Vehicles	O	02/27/25			
2 2025 MPO Towing - Police			126.50	5-01-25-240-000-025	B Maintain Motor Vehicles	P 38525	02/27/25	03/10/25	03/17/25	39558
3 2025 MPO Towing - Police			108.50	5-01-25-240-000-025	B Maintain Motor Vehicles	A	02/27/25	06/05/25		47827
			1,000.00							
25-00768	02/27/25	MIDLA010 MIDLAND MOTORS INC.			B					
1 2025 MPO Towing - Police Cars			400.00	5-01-25-240-000-025	B Maintain Motor Vehicles	O	02/27/25			
2 2025 MPO Towing - Police Cars			50.00	5-01-25-240-000-025	B Maintain Motor Vehicles	P 38508	02/27/25	03/10/25	03/17/25	74462
3 2025 MPO Towing - Police Cars			50.00	5-01-25-240-000-025	B Maintain Motor Vehicles	P 38508	02/27/25	03/11/25	03/17/25	74466
			500.00							
25-00769	02/27/25	WORKNET WORKNET, OBOM Inc.			B					
1 2025 MPO EMT Physicals			524.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	O	02/27/25			
2 2025 MPO EMT Physicals			307.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P 38564	02/27/25	03/10/25	03/17/25	517706333
3 2025 MPO EMT Physicals			362.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	A	02/27/25	05/22/25		517877626

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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25-00769	02/27/25	WORKNET		WORKNET, OBOM Inc.	Continued					
4 2025 MPO EMT Physicals			307.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	A	02/27/25	06/04/25		517996594
			1,500.00							
25-00770	02/27/25	THESTRES		THE STRESS CENTER	B					
1 2025 MPO - EMT Psych Evals			750.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	O	02/27/25			
2 2025 MPO - EMT Psych Evals			150.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	P 38746	02/27/25	04/10/25	04/21/25	DEMS202503
3 2025 MPO - EMT Psych Evals			100.00	5-01-25-240-000-093	B Medical Exp./Annuals/Physicals	A	02/27/25	06/04/25		BEMS202504
			1,000.00							
25-00771	02/27/25	DASTIM51		DASTI,MURPHY,MCGUCKIN,						
1 PB#23-011			273.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1713	02/27/25	03/03/25	03/17/25	130550
2 PB#20-008			260.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1713	02/27/25	03/03/25	03/17/25	130552
3 PB#22-001			26.00	PB22001	P JDNG	P 1713	02/27/25	03/03/25	03/17/25	130554
			559.00							
25-00772	02/27/25	THEPART		THE PARTS SHACK, LLC						
1 C-10 TAHOE OIL FILTER			4.00	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1752	02/27/25	03/03/25	03/17/25	ORDER # 210982
2 C-10 TAHOE MOBIL QUART			55.92	T-03-00-030-195-025	B MAINT OF MOTOR VEHICLES	P 1752	02/27/25	03/03/25	03/17/25	ORDER # 210982
			59.92							
25-00773	02/27/25	SERVIRE		SERVICE TIRE TRUCK CENTER #42	B					
1 2025 MPO-Tires for Police Cars			244.00	5-01-25-240-000-119	B Tires/Tubes	O	02/27/25			
2 2025 MPO-Tires for Police Cars			1,818.00	5-01-25-240-000-119	B Tires/Tubes	P 38536	02/27/25	03/12/25	03/17/25	25-0812634-042
3 2025 MPO-Tires for Police Cars			539.56	5-01-25-240-000-119	B Tires/Tubes	P 38731	02/27/25	04/09/25	04/21/25	25-0822794-042
4 2025 MPO-Tires for Police Cars			1,564.00	5-01-25-240-000-119	B Tires/Tubes	P 38731	02/27/25	04/09/25	04/21/25	25-0822799-042
			4,165.56							
25-00774	02/27/25	NEWGE005		NEW GEN RECYCLING, IND.						
1 SNOW STORM SALTING			1,897.50	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38511	02/27/25	03/05/25	03/17/25	
25-00775	02/27/25	PRIST005		PRISTINE LAWNS OF NJ, LLC						
1 SNOW STORM SALTING			11,590.00	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38526	02/27/25	03/05/25	03/17/25	13945
25-00776	02/27/25	PRIST005		PRISTINE LAWNS OF NJ, LLC						
1 SNOW STORM PLOWING			45,292.50	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38526	02/27/25	03/05/25	03/17/25	13948
2			21,330.00	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38526	02/27/25	03/05/25	03/17/25	13948
			66,622.50							

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25-00777	02/27/25	CORLO CORELOGIC								
1	REFUND OVERPAYMENT 1Q25		235.62	5-01-55-205-000-207	B 2025 TAXES REFUND	P 38476	02/27/25	03/10/25	03/17/25	B 4.47 L 2
25-00778	02/27/25	CREST010 CRESTON HYDRAULICS								
1	CRS SEAL KIT		127.36	5-01-26-305-001-069	B Contractual Services	P 38621	02/27/25	03/21/25	04/21/25	00238595
2	LABOR		450.00	5-01-26-305-001-069	B Contractual Services	P 38621	02/27/25	03/21/25	04/21/25	00238595
			577.36							
25-00779	02/27/25	CREST010 CRESTON HYDRAULICS								
1	CR8 SEAL KIT		105.04	5-01-26-305-001-069	B Contractual Services	P 38621	02/27/25	03/21/25	04/21/25	
2	LABOR		450.00	5-01-26-305-001-069	B Contractual Services	P 38621	02/27/25	03/21/25	04/21/25	
			555.04							
25-00780	02/27/25	CREST010 CRESTON HYDRAULICS								
1	MAILHOT SEAL KIT		453.84	5-01-26-305-001-069	B Contractual Services	P 38621	02/27/25	04/08/25	04/21/25	00239033
2	LABOR		810.00	5-01-26-305-001-069	B Contractual Services	P 38621	02/27/25	04/08/25	04/21/25	00239033
			1,263.84							
25-00781	02/27/25	NEWGE005 NEW GEN RECYCLING, IND.								
1	SNOW STORM SALTING		9,315.00	5-01-26-290-002-134	B STREETS & ROADS CONTRACT - SNOW	P 38511	02/27/25	03/05/25	03/17/25	
25-00782	02/27/25	PREMIER Premier Emissions & Saftey Ins			B					
1	EMISSIONS INSPECTIONS DIESEL		560.00	5-01-26-290-001-029	B Other Contractual Items	O	02/27/25			
2	EMISSIONS INSPECTIONS DIESEL		320.00	5-01-26-290-001-029	B Other Contractual Items	P 38712	02/27/25	04/09/25	04/21/25	2232
			880.00							
25-00783	02/27/25	RIGGINS RIGGINS, INC.								
1	GASOLINE 2.20.2025		8,388.30	5-01-31-460-000-074	B Petroleum Products	P 38533	02/27/25	03/07/25	03/17/25	75144818
25-00784	02/27/25	RIGGINS RIGGINS, INC.								
1	DIESEL 2.20.2025		6,811.68	5-01-31-460-000-074	B Petroleum Products	P 38533	02/27/25	03/10/25	03/17/25	75144820
25-00785	02/27/25	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Copier Maintenance		30.95	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38459	02/27/25	03/06/25	03/17/25	6010908394
25-00786	02/27/25	CANONBUS CANON SOLUTIONS AMERICA INC.								
1	Copier Maintenance		31.22	5-01-20-152-000-069	B CONTRACTUAL SERVICES	P 38459	02/27/25	03/06/25	03/17/25	6010907633

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Item Description					Acct Type Description					
25-00787	02/27/25	WBMASON W.B.MASON, CO. INC.								
1 ENVELOPES UNV42101			52.38	5-01-25-265-001-036	B Office Supplies	P 38559	02/27/25	03/06/25	03/17/25	252660169
25-00788	02/27/25	GARDENST GARDEN STATE MUN.JOINT INS.FND								
1 SIR PAYMENTS - JANUARY 2025			25,321.39	5-01-23-215-000-095	B WORKERS COMP	P 38491	02/27/25	03/04/25	03/17/25	191115
25-00789	02/27/25	ORIENTAL ORIENTAL TRADING CO., INC.								
2 STICKY PAINT SPLATTERS			119.85	G-02-24-747-000-002	B 2024 CLEAN COMMUNITIES S&W	P 38826	02/27/25	04/25/25	05/19/25	73627233202
25-00790	02/27/25	PDMGR005 PDM GROUP								
1 LABOR ST			455.00	5-01-26-310-000-058	B Other Equip and Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
2 LABOR OT			105.00	5-01-26-310-000-058	B Other Equip and Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
3 LABOR ST			280.00	5-01-26-310-000-058	B Other Equip and Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
4 LABOR OT			105.00	5-01-26-310-000-058	B Other Equip and Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
5 LABOR ST			280.00	5-01-26-310-000-058	B Other Equip and Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
6 MATERIALS BRAZING			15.75	5-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
7 MATERIALS R-410A			32.92	5-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
8 MATERIALS BOSCH CONTROL BOARD			378.88	5-01-26-310-000-055	B Plum/AC/Heat/Equip/Supplies	P 38522	02/27/25	03/10/25	03/17/25	PDM4035
			1,652.55							
25-00791	02/27/25	WBMASON W.B.MASON, CO. INC.								
1 UNV08122 BLCK WALL FILE LTR			22.62	5-01-26-290-001-036	B Office Supplies	P 38761	02/27/25	03/21/25	04/21/25	252727993
25-00792	02/27/25	CORLO CORELOGIC								
1 REFUND OVERPAYMENT 1Q 100% VET			315.84	5-01-55-205-000-207	B 2025 TAXES REFUND	P 38477	02/27/25	03/10/25	03/17/25	B9.12 L 7
25-00793	02/27/25	CORLO CORELOGIC								
1 REFUND OVERPAYMENT 1Q 100% VET			582.99	5-01-55-205-000-207	B 2025 TAXES REFUND	P 38478	02/27/25	03/10/25	03/17/25	B 10.08 L3
25-00794	02/27/25	CORLO CORELOGIC								
1 REFUND OVERPAYMENT 1Q 100% VET			760.00	5-01-55-205-000-207	B 2025 TAXES REFUND	P 38479	02/27/25	03/10/25	03/17/25	B694 L 4
25-00795	02/27/25	CORLO CORELOGIC								
1 REFUND OVERPAYMENT 1Q 100% VET			506.10	5-01-55-205-000-207	B 2025 TAXES REFUND	P 38480	02/27/25	03/10/25	03/17/25	B 1837.12 L 1
25-00796	02/27/25	RUTGER72 RUTGERS, THE STATE UNIVERSITY								
1 PW CONT ED CONFERENCE			488.00	5-01-26-290-001-041	B Conferences and Meetings	P 38535	02/27/25	03/05/25	03/17/25	86556

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
25-00797	02/27/25	HERA			Hera Property Registry, LLC					
1 January billings			1,900.00	5-01-16-000-033	R MRNA - Property Registration (Vacant)	P 38494	02/27/25	03/10/25	03/17/25	1188
25-00798	02/27/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 PB#24-013			95.00	PB24013	P RAMDEEN	P 1715	02/27/25	03/03/25	03/17/25	1506P190-3
2 PB#25-001			190.00	PB25001	P LEXINGTON&CLIFTON	P 1715	02/27/25	03/03/25	03/17/25	1506P191-1
3 PB#25-001			725.00	PB25001	P LEXINGTON&CLIFTON	P 1715	02/27/25	03/03/25	03/17/25	1506P191-1
4 PB#25-002			760.00	PB25002	P ISLAND BEACH ESTATES	P 1715	02/27/25	03/03/25	03/17/25	1506P192-1
5 PB#25-002			2,610.00	PB25002	P ISLAND BEACH ESTATES	P 1715	02/27/25	03/03/25	03/17/25	1506P192-1
6 PB#08-626			190.00	PB08626A	P Terrace Park	P 1715	02/27/25	03/03/25	03/17/25	1506P138-9
7 PB#08-626			507.50	PB08626A	P Terrace Park	P 1715	02/27/25	03/03/25	03/17/25	1506P138-9
8 PB#22-002			285.00	PB22002	P STATION ROAD DEVELOPERS LLC	P 1715	02/27/25	03/03/25	03/17/25	1506P150-20
9 PB#22-002			290.00	PB22002	P STATION ROAD DEVELOPERS LLC	P 1715	02/27/25	03/03/25	03/17/25	1506P150-20
10 PB#20-008			570.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1715	02/27/25	03/03/25	03/17/25	1506P157-16
11 PB#20-008			1,015.00	PB20008	P BERKELEY INDUSTRIAL PK (1206)	P 1715	02/27/25	03/03/25	03/17/25	1506P157-16
12 PB#23-011			190.00	PB23011	P BERKELEY REDEVELOPER MM REALTY	P 1715	02/27/25	03/03/25	03/17/25	1506P170-14
13 PB#23-015			950.00	PB23015	P Arya Properties @ Golden Eag	P 1715	02/27/25	03/03/25	03/17/25	1506P175-6
14 PB#23-015			2,610.00	PB23015	P Arya Properties @ Golden Eag	P 1715	02/27/25	03/03/25	03/17/25	1506P175-6
			10,987.50							
25-00799	02/27/25	CITTAH50 CITTA,HOLZAPFEL & ZABARSKY								
1 RESOLUTIONS 29515			750.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 38468	02/27/25	02/28/25	03/17/25	29515
2 PROSECUTION 29515			562.50	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 38468	02/27/25	02/28/25	03/17/25	29515
3 PROSECUTION 29515			975.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 38468	02/27/25	02/28/25	03/17/25	29515
4 PROSECUTION 29515			525.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 38468	02/27/25	02/28/25	03/17/25	29515
5 PROSECUTION 29515			300.00	4-01-25-275-000-027	B MUNICIPAL PROSECUTOR	P 38468	02/27/25	02/28/25	03/17/25	29515
			3,112.50							
25-00800	02/27/25	BRIANJD BRIAN J. DISTEFANO, ESQ.								
1 VIRTUAL COURT 9 AM & 10AM			1,875.00	5-01-43-495-000-027	B PUBLIC DEFENDER	P 38457	02/27/25	02/28/25	03/17/25	2/10/25
2 IN PERSON 9 AM & 11AM&2PM			1,875.00	5-01-43-495-000-027	B PUBLIC DEFENDER	P 38457	02/27/25	02/28/25	03/17/25	2/10/25
			3,750.00							
25-00801	02/27/25	REMGTO REMINGTON & VERNICK ENGINEERS								
1 BOA#24-6084			693.75	BOA246084	P STEVEN RODAS	P 1715	02/27/25	03/03/25	03/17/25	1506Z570-1
2 BOA#24-6084			95.00	BOA246084	P STEVEN RODAS	P 1715	02/27/25	03/03/25	03/17/25	1506Z570-1
3 BOA#24-6082			740.00	BOA246082	P JOSEPH LENTINI	P 1715	02/27/25	03/03/25	03/17/25	1506Z568-2
4 BOA#24-6082			285.00	BOA246082	P JOSEPH LENTINI	P 1715	02/27/25	03/03/25	03/17/25	1506Z568-2
5 BOA#24-6075			95.00	BOA246075	P UMBERTO DEL PRETE	P 1715	02/27/25	03/03/25	03/17/25	1506Z561-3

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Item Description					Acct Type Description					
25-00801	02/27/25	REMINGTON REMINGTON & VERNICK ENGINEERS		Continued						
6 BOA#24-6076			95.00	BOA246076	P FARRY 6020204797	P	1715 02/27/25	03/03/25	03/17/25	1506Z562-4
7 BOA#24-6070			138.75	BOA246070	P JERMAN 796/27,28	P	1715 02/27/25	03/03/25	03/17/25	1506Z556-3
8 BOA#24-6070			190.00	BOA246070	P JERMAN 796/27,28	P	1715 02/27/25	03/03/25	03/17/25	1506Z556-3
9 BOA#24-6056			190.00	BOA246056	P ABSOLUTE GEM DEVELOPMENT	P	1715 02/27/25	03/03/25	03/17/25	1506Z542-5
10 BOA#24-6058			855.00	BOA246058	P STEPHEN SILLER TUNNEL TO TOWER	P	1715 02/27/25	03/03/25	03/17/25	1506Z544-7
11 BOA#24-6050			285.00	BOA246050	P JASON ROACH	P	1715 02/27/25	03/03/25	03/17/25	1506Z536-6
12 BOA#20-5896A			95.00	BOA205896A	P P&Y MANAGEMENT	P	1715 02/27/25	03/03/25	03/17/25	1506Z383-10
13 BOA#23-6028			95.00	BOA236028	P SUNRISE TO SUNSET HOLDINGS LLC	P	1715 02/27/25	03/03/25	03/17/25	1506Z514-13
14 BOA#24-6043			277.50	BOA246043	P Arlington Beach Co.	P	1715 02/27/25	03/03/25	03/17/25	1506Z529-7
15 BOA#24-6043			190.00	BOA246043	P Arlington Beach Co.	P	1715 02/27/25	03/03/25	03/17/25	1506Z529-7
			4,320.00							
25-00802	02/27/25	BERKEL48 BERKELEY TWP.SEWERAGE AUTHRTY.								
1 30-5TH LN 100920-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	100920-0
2 32-5TH LN 600922-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	600922-0
3 2-23RD AVE 604515-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	604515-0
4 MALLARD RD 604495-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	604495-0
5 MOORAGE AVE PARK 604147-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	604147-0
6 DUDLEY PARK RESTROOMS 600793-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	600793-0
7 630 RT 9 600784-0			172.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	600784-0
8 130 FOURTH AVE 330172-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	330172-0
9 167 THIRD AVE 630106-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	630106-0
10 TOMS RIVER PARK 621519-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	621519-0
11 83 BAYVIEW AVE 600102-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	600102-0
12 POP WARNER VETS PARK 600339-0			86.00	5-01-31-430-000-078	B Sewerage Processing and Disposal	P	38431 02/27/25	02/28/25	03/05/25	600339-0
			1,118.00							
25-00803	02/27/25	COMCBUSI COMCAST BUSINESS								
1 POLICE PORT LINE 233637891			3,942.15	5-01-31-430-000-076	B Telephone Charges	P	38432 02/27/25	02/28/25	03/05/25	233637891
25-00804	02/27/25	SHOREW50 SHORE WATER COMPANY								
1 BILLING FOR 7/1-6/30/26			600.00	5-01-31-430-000-072	B Water	P	38538 02/27/25	02/28/25	03/17/25	202502/1002909
25-00805	02/27/25	CONTIN20 CONTINENTAL FIRE & SAFETY,INC.								
1 Leather Frontices			172.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A	02/27/25	05/22/25		S2022
2 Shipping & Handling			20.00	5-01-25-255-000-106	B Pinewald Volunteer Fire Co.	A	02/27/25	05/22/25		S2022
			192.00							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
25-00806 02/27/25 PAVLIV PAVLIV & RIHACEK, LLC								
1 BOA#24-6065	877.50	BOA246065	P 1057 ROUTE 9	P	1714	02/27/25	03/03/25	03/17/25 02/12/2025
25-00807 02/27/25 VERIZO66 VERIZON WIRELESS								
1 BROADBAND 542154074-00001	1,137.05	5-01-31-430-000-077	B Telecommunications (Cell Phone)	P	38436	02/27/25	02/28/25	03/05/25 6105970130
2 BROADBAND 542154074-00002	160.04	5-01-31-430-000-077	B Telecommunications (Cell Phone)	P	38436	02/27/25	02/28/25	03/05/25 6105970131
	1,297.09							
25-00808 02/27/25 COMCBUSI COMCAST BUSINESS								
1 BERKELEY REC 8499051890286853	156.89	5-01-31-430-000-076	B Telephone Charges	P	38432	02/27/25	02/28/25	03/05/25 051890286853
2 COURT 8499051890384591	124.90	5-01-31-430-000-076	B Telephone Charges	P	38432	02/27/25	02/28/25	03/05/25 051890384591
3 TOWN HALL 8499051890112349	158.35	5-01-31-430-000-076	B Telephone Charges	P	38432	02/27/25	02/28/25	03/05/25 051890384591
4 ANIMAL 8499051890371184	69.39	5-01-31-430-000-076	B Telephone Charges	P	38432	02/27/25	02/28/25	03/05/25 051890371184
5 NATURE STUDY 8499051890560018	288.40	5-01-31-430-000-076	B Telephone Charges	P	38432	02/27/25	02/28/25	03/05/25 051890560018
6 POLICE 8499051890318425	149.85	5-01-31-430-000-076	B Telephone Charges	P	38432	02/27/25	02/28/25	03/05/25 051890318425
	947.78							
25-00809 02/27/25 JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 SOCCER FIELD 100018408185	1,737.65	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100018408185
2 REC COMM STAGE 100064832544	70.35	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100064832544
3 POP WARNER 100042919793	667.52	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100042919793
4 GIRLS SOFT BALL 100134859220	121.97	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100134859220
5 VETS PARK FIELD 100018184729	94.07	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100018184729
6 O US RT 9 100128140454	55.63	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100128140454
7 NEW BATROOM VETS 100152662308	544.75	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100152662308
8 LL CLUB HOUSE 100059915882	326.03	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100059915882
9 FOREST HILLS100054467137	182.84	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100054467137
10 FIELD LIGHTING 100066196906	647.59	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100066196906
11 O PARK AVE 100110218656	6.22	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100110218656
12 RT 9 SYLVAN LAKE 100152628671	49.47	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100152628671
13 MOTOR RD-GLADNEY 100149435644	68.15	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100149435644
14 HC FOOTBALL 100060924014	225.25	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100060924014
15 KEVIN CT100144725866	68.04	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100144725866
16 23RD AVE 100018782720	14.73	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100018782720
17 RAILROAD AVE 100102743125	4.65	5-01-31-430-000-071	B Electricity	P	38433	02/27/25	02/28/25	03/05/25 100102743125
	4,884.91							
25-00810 02/27/25 JERSEYCE JERSEY CENTRAL POWER & LIGHT								
1 STREET LIGHTING 100018033553	9,704.96	5-01-31-435-000-075	B STREET LIGHTING	P	38433	02/27/25	02/28/25	03/05/25 100018033553

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Item Description					Acct Type Description					
25-00810	02/27/25	JERSEYCE JERSEY CENTRAL POWER & LIGHT		Continued						
2 STREET LIGHTING	100018033595		42,685.47	5-01-31-435-000-075	B STREET LIGHTING	P 38433	02/27/25	02/28/25	03/05/25	100018033595
3 STREET LIGHTING	100161734064		45.58	5-01-31-435-000-075	B STREET LIGHTING	P 38433	02/27/25	02/28/25	03/05/25	100161734064
4 STREET LIGHTING	100146256175		78.87	5-01-31-435-000-075	B STREET LIGHTING	P 38433	02/27/25	02/28/25	03/05/25	100146256175
			52,514.88							
25-00811	02/27/25	VERIZ033 VERIZON								
1 PHONE 732-286-5098			68.43	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	957809685000108
2 PHONE 732-914-2275			64.85	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	756732207000112
3 PHONE 732-736-3135			124.56	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	250777216000125
4 PHONE 732-830-1058			129.70	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	257608031000151
5 PHONE 732-914-3672			202.30	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	550777619000109
6 PHONE 732-237-8902			209.20	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	450488656000157
7 PHONE 732-244-7444			1,099.32	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	350775149000153
8 ACCT.357-086-041-0001-32			289.00	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	357086041000132
9 ACCT.157087454000116			289.00	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	157087454000116
10 ACCT.157087454000116			289.00	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	157087454000116
11 PHONE 732-269-4400			692.79	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	250775390000176
12 PHONE 732-341-6600			2,678.80	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	250775674000140
13 PHONE 732-269-4460			709.30	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	950775391000103
14 PHONE 732-269-4457			563.60	5-01-31-430-000-076	B Telephone Charges	P 38435	02/27/25	02/28/25	03/05/25	557221342000162
			7,409.85							
25-00812	02/27/25	GEORG005 GEORGE HARAK								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38492	02/27/25	03/10/25	03/17/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00813	02/27/25	VALER010 VALERIE HARAK								
1 SSA1099 MEDICARE REIMBURSEMENT			2,096.40	5-01-23-220-000-092	B GROUP HEALTH - INSIDE CAP	P 38551	02/27/25	03/10/25	03/17/25	2024 MEDI REIMB
Tracking Id: MEDICREIMB Medicare Reimbursement										
25-00814	02/27/25	BERKEL46 BERKELEY TOWNSHIP CURRENT ACCT								
1 JANUARY 2025 CONSTRUCTION FUEL			278.87	T-03-00-030-195-074	B GASOLINE & DIESEL	P 1749	02/27/25	03/06/25	03/17/25	JAN2025FUEL
25-00815	02/27/25	DASTIM51 DASTI,MURPHY,MCGUCKIN,								
1 S.SEASIDE DE-ANNEX 130555			39.00	5-01-20-165-000-028	B ENGINEERING	P 38484	02/27/25	02/28/25	03/17/25	130555
2 REVIEW OF MEMO COUNSEL 130555			156.00	5-01-20-165-000-028	B ENGINEERING	P 38484	02/27/25	02/28/25	03/17/25	130555
3 BERKELEY CENERAL PLANNING			130.00	5-01-20-165-000-028	B ENGINEERING	P 38484	02/27/25	02/28/25	03/17/25	130548

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Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
25-00815 02/27/25 DASTIM51 DASTI,MURPHY,MCGUCKIN, 4 EIGHT RESOLUTIONS	Continued 104.00 429.00	5-01-20-165-000-028	B ENGINEERING	P 38484	02/27/25	02/28/25	03/17/25	130548
25-00816 02/27/25 LAWOF010 LAW OFFICES OF JOHN J NOVAK,PA 1 CODE ENFORCEMENT 09-25 2 CHARLOTTE FARM 3 EBBY'S RESTAURANT 4 SIEGEL/311 LEXINGTON 5 ELITE THERAPY LICENSE 06-25 6 ST.V.MELISSA WEIDENCAMP 07-25	1,650.00 315.00 285.00 300.00 180.00 495.00 3,225.00	5-01-20-155-000-027 5-01-20-155-000-027 5-01-20-155-000-027 5-01-20-155-000-027 5-01-20-155-000-027 5-01-20-155-000-027	B Legal Services B Legal Services B Legal Services B Legal Services B Legal Services B Legal Services	P 38504 P 38504 P 38504 P 38504 P 38504 P 38504	02/27/25 02/27/25 02/27/25 02/27/25 02/27/25 02/27/25	02/28/25 02/28/25 02/28/25 02/28/25 02/28/25 02/28/25	03/17/25 03/17/25 03/17/25 03/17/25 03/17/25 03/17/25	09-25 09-25 09-25 09-25 06-25 07-25
25-00817 02/27/25 SULLIV LINDA SULLIVAN-HILL&ASSOCIATES 1 PLANNING BOARD MEETING 2/20/25	325.00	5-01-21-180-002-069	B Contractual Services	P 38542	02/27/25	02/28/25	03/17/25	8108
25-00818 02/27/25 COLUMN Column Software PBC 1 Legal Ad 2 Legal Processing Fee	80.44 20.00 100.44	5-01-20-152-000-021 5-01-20-152-000-021	B LEGAL ADVERTISING B LEGAL ADVERTISING	P 38471 P 38471	02/27/25 02/27/25	03/05/25 03/05/25	03/17/25 03/17/25	1AC3B8B4-0071 1AC3B8B4-0071
25-00819 02/27/25 REMINGTO REMINGTON & VERNICK ENGINEERS 1 GIS WEB HOSTING 1506T134-21 2 GIS WEB HOSTING 1506T134-22 3 GIS WEB HOSTING 1506T134-23	280.00 140.00 140.00 560.00	4-01-20-165-000-028 4-01-20-165-000-028 4-01-20-165-000-028	B ENGINEERING B ENGINEERING B ENGINEERING	P 38530 P 38530 P 38530	02/27/25 02/27/25 02/27/25	02/28/25 02/28/25 02/28/25	03/17/25 03/17/25 03/17/25	1506T134-21 1506T134-22 1506T134-23
25-00820 02/27/25 VALIC VALIC 1 HOLIDAY HIGHTS FIRST AID LOSAP	21,274.00	5-01-43-260-000-101	B LOSAP	P 38552	02/27/25	02/28/25	03/17/25	2025
25-00821 02/27/25 VALIC VALIC 1 MANITOU PARK FIRE LOSAP	22,710.00	5-01-43-260-000-101	B LOSAP	P 38553	02/27/25	02/28/25	03/17/25	2025
25-00822 02/27/25 ADT ADT SECURITY SERVICES,INC. 1 ADT Alarm Feb. 2025	81.98	T-12-00-001-000-000	B ANIMAL CONTROL TRUST FUND	P 1332	02/27/25	03/03/25	03/17/25	FEB 19, 2025
25-00823 02/27/25 AMAZO005 AMAZON.COM SERVICES 1 Evidence Printer	325.00	5-01-25-240-000-058	B Other Equipment & Supplies	P 38873	02/27/25	05/09/25	05/13/25	1QTJJQ9K4PMN

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 654

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00823	02/27/25	AMAZO005 AMAZON.COM SERVICES		Continued						
		2 Evidence Labels	49.99	5-01-25-240-000-058	B Other Equipment & Supplies	P 38873	02/27/25	05/09/25	05/13/25	1QTJJQ9K4PMN
			374.99							
25-00824	02/27/25	BRECKEN BRECKENRIDGE PROPERTIES LLC								
		1 3RD PARTY LIEN 20-00515	3,976.89	T-03-00-130-000-000	B Third Party Liens	P 2544	02/27/25	02/27/25	02/27/25	TSC# 20-00515
25-00825	02/27/25	BRECKEN BRECKENRIDGE PROPERTIES LLC								
		1 3RD PARTY LIEN 20-00516	5,869.82	T-03-00-130-000-000	B Third Party Liens	P 2545	02/27/25	02/27/25	02/27/25	TSC# 20-00516
25-00826	02/27/25	BRECKEN BRECKENRIDGE PROPERTIES LLC								
		1 3RD PARTY LIEN 20-00517	3,609.01	T-03-00-130-000-000	B Third Party Liens	P 2546	02/27/25	02/27/25	02/27/25	TSC# 20-00517
25-00827	02/27/25	BRECKEN BRECKENRIDGE PROPERTIES LLC								
		1 3RD PARTY LIEN 20-00518	5,870.01	T-03-00-130-000-000	B Third Party Liens	P 2547	02/27/25	02/27/25	02/27/25	TSC# 20-00518
25-00828	02/27/25	BRECKEN BRECKENRIDGE PROPERTIES LLC								
		1 3RD PARTY LIEN 20-00519	3,609.01	T-03-00-130-000-000	B Third Party Liens	P 2548	02/27/25	02/27/25	02/27/25	TSC# 20-00519
25-00829	02/27/25	BRECKEN BRECKENRIDGE PROPERTIES LLC								
		1 3RD PARTY LIEN 20-00520	5,600.94	T-03-00-130-000-000	B Third Party Liens	P 2549	02/27/25	02/27/25	02/27/25	TSC# 20-00520
25-00830	02/27/25	LYNEW005 L & Y NEW YORK INC								
		1 3RD PARTY LIEN 25-00202	578.29	T-03-00-130-000-000	B Third Party Liens	P 2550	02/27/25	02/27/25	02/27/25	TSC# 25-00202
		2 3RD PARTY PREMIUM 25-00202	800.00	T-03-00-115-000-000	B Tax Sale Premium	P 2550	02/27/25	02/27/25	02/27/25	TSC# 25-00202
			1,378.29							
25-00831	02/27/25	LYNEW005 L & Y NEW YORK INC								
		1 3RD PARTY LIEN 25-00220	679.36	T-03-00-130-000-000	B Third Party Liens	P 2551	02/27/25	02/27/25	02/27/25	TSC# 25-00220
		2 3RD PARTY PREMIUM 25-00220	900.00	T-03-00-115-000-000	B Tax Sale Premium	P 2551	02/27/25	02/27/25	02/27/25	TSC# 25-00220
			1,579.36							
25-00832	02/28/25	PARCE005 PARSELLS PRINTING AND DESIGN								
		1 500 Business Cards-Paul Bodine	64.00	5-01-20-130-000-036	B Office Supplies	P 38519	02/28/25	03/06/25	03/17/25	31586
25-00833	02/28/25	AMAZO005 AMAZON.COM SERVICES								
		1 iPads & wall Mounts	139.98	5-01-20-151-000-058	B Other Equipment and Supplies	P 38443	02/28/25	03/05/25	03/17/25	

June 13, 2025
03:58 PM

TOWNSHIP OF BERKELEY
Purchase Order Listing By P.O. Number

Page No: 655

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-00833	02/28/25	AMAZO005 AMAZON.COM SERVICES		Continued						
		2 iPads & wall Mounts	558.00	5-01-20-151-000-058	B Other Equipment and Supplies	P	38443	02/28/25	03/05/25	03/17/25
			697.98							
25-00834	02/28/25	MIRZA005 MIRZA RAUF								
		1 3RD PARTY LIEN 23-00089	334.41	T-03-00-130-000-000	B Third Party Liens	P	2555	02/28/25	02/28/25	02/28/25 TSC# 23-00089
		2 3RD PARTY PREMIUM 23-00089	1,000.00	T-03-00-115-000-000	B Tax Sale Premium	P	2555	02/28/25	02/28/25	02/28/25 TSC# 23-00089
			1,334.41							
25-00835	02/28/25	BRECKEN BRECKENRIDGE PROPERTIES LLC								
		1 3RD PARTY LIEN 25-00124	171.28	T-03-00-130-000-000	B Third Party Liens	P	2552	02/28/25	02/28/25	02/28/25
25-00836	02/28/25	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC								
		1 3RD PARTY LIEN 25-00063	3,180.55	T-03-00-130-000-000	B Third Party Liens	P	2556	02/28/25	02/28/25	02/28/25 TSC# 25-00063
		2 3RD PARTY PREMIUM 25-00063	14,900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2556	02/28/25	02/28/25	02/28/25 TSC# 25-00063
			18,080.55							
25-00837	02/28/25	LYNEW005 L & Y NEW YORK INC								
		1 3RD PARTY LIEN 25-00110	3,174.40	T-03-00-130-000-000	B Third Party Liens	P	2553	02/28/25	02/28/25	02/28/25 TSC# 25-00110
		2 3RD PARTY PREMIUM 25-00110	100.00	T-03-00-115-000-000	B Tax Sale Premium	P	2553	02/28/25	02/28/25	02/28/25 TSC# 25-00110
			3,274.40							
25-00838	02/28/25	LYNEW005 L & Y NEW YORK INC								
		1 3RD PARTY LIEN 25-00227	479.87	T-03-00-130-000-000	B Third Party Liens	P	2554	02/28/25	02/28/25	02/28/25 TSC# 25-00227
		2 3RD PARTY PREMIUM 25-00227	900.00	T-03-00-115-000-000	B Tax Sale Premium	P	2554	02/28/25	02/28/25	02/28/25 TSC# 25-00227
			1,379.87							
Total Purchase Orders: 4715 Total P.O. Line Items: 13089 Total List Amount: 173,855,802.41 Total Void Amount:							0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Current Fund	3-01	1,366,747.98	0.00	0.00	0.00	1,366,747.98
Current Fund	4-01	131,987,554.78	65,302.18	250.00	0.00	132,053,106.96
Current Fund	5-01	22,439,239.22	14,275.93	0.00	0.00	22,453,515.15
Other Trust Fund	5-03	0.00	45.33	0.00	1,000,430.59	1,000,475.92
Year Total:		22,439,239.22	14,321.26	0.00	1,000,430.59	23,453,991.07
General Capital Fund	C-04	11,154,787.07	0.00	0.00	0.00	11,154,787.07
GRANT	G-02	814,069.05	0.00	0.00	0.00	814,069.05
Payroll Trust Fund	P-25	1,238,758.13	0.00	0.00	0.00	1,238,758.13
Payroll-FSA Trust Fund	P-26	27,746.20	0.00	0.00	0.00	27,746.20
Year Total:		1,266,504.33	0.00	0.00	0.00	1,266,504.33
Other Trust Fund	T-03	3,497,415.27	0.00	0.00	0.00	3,497,415.27
Animal Control Trust Fund	T-12	40,171.42	0.00	0.00	0.00	40,171.42
Open Space Trust Fund	T-23	209,009.26	0.00	0.00	0.00	209,009.26
Year Total:		3,746,595.95	0.00	0.00	0.00	3,746,595.95
Total Of All Funds:		172,775,498.38	79,623.44	250.00	1,000,430.59	173,855,802.41

Project Description	Project No.	Project Total
JEFFREY R. JERMAN BOA 14-5593	BA145593	1,052.50
THOMAS O'LEARY, (1048)	BA165752	270.72
NORTHEAST PASSAGE (1097)	BA175808	143.75
170 ROUTE 9 LLC (1193)	BOA205877	1,055.00
LORA MONTEFUSCO (1221)	BOA205896	1,681.29
P&Y MANAGEMENT	BOA205896A	95.00
RON J. FINGER (1235)	BOA215907	1,025.50
HAGEMAN 445 VETERANS BL (1259)	BOA215919	647.50
OCEAN MENTAL HEALTH 1250	BOA215932	671.50
J&K ACQUISITIONS (1268)	BOA215933	402.50
BRIGITTE ROSE-MURRAY (1281)	BOA215942	73.00
JEFFREY JERMAN 1282	BOA215943	22.50
JUAN SANTOS FILE# 225920	BOA225950	248.00
MARGARET COOPER	BOA225952	647.50
SEYMOUR INVESTMENT LLC	BOA225955	7,747.19
STEVEN & ANGELA MULLEN	BOA225956	265.00
JEFFREY JERMAN FIFTH AVE	BOA225957	2,102.50
CHRIS GARBOOSHIAN 225958	BOA225958	2,577.50
AMERICAN ASIAN INVESTMENT	BOA225969	922.50
PKN FORMERLY JEFFREY JERMAN	BOA225974	430.00

Project Description	Project No.	Project Total
LINDA HELLER	BOA225977	95.00
allard21	BOA225980	2,092.50
CRYSTAL REALITY	BOA225988	1,002.50
JEFFREY JERMAN 20209398	BOA225989	1,435.00
DAVID LIPFERT	BOA235994	1,310.00
LA PIERRE INC	BOA235996	8,304.69
PAUL DELEO	BOA235997	1,642.50
661 Atlantic City Blvd, 11c	BOA236000	1,922.50
TRITON COATING & CONSTRUCTION	BOA236001	1,825.00
LESLIE MARTENS 6020200870	BOA236002	2,285.00
VENTRESCA	BOA236003	285.00
ARV HOMES LLC	BOA236004	1,012.50
Enright Home Builders LLC #3	BOA236005	95.00
Enright Home Builders LLC #1	BOA236006	95.00
Enright Home Builders 11c #5	BOA236007	95.00
TGS 6020201357	BOA236008	1,155.00
KAREN BROWN	BOA236010	2,383.75
Barry Migliore	BOA236013	822.50
CRYSTAL LAKE	BOA236014	1,220.00
SUSAN MELECCI	BOA236015	2,378.75

Project Description	Project No.	Project Total
RODRIGUEZ	BOA236017	1,815.00
COSTAIN	BOA236018	2,672.50
10 AMHERST DR	BOA236019	562.03
HABITAT FOR HUMANITY 46/110	BOA236020	2,128.75
JACK HARDER	BOA236022	2,536.25
EXTRA SPACE MGNT 6020202049	BOA236023	14,961.25
PATRICK MCVERRY	BOA236024	1,283.75
SCHMIDT 330/1	BOA236025	3,772.03
GREGORY M. HELLER	BOA236026	2,577.50
KEITH WADSWORTH	BOA236027	2,010.85
SUNRISE TO SUNSET HOLDINGS LLC	BOA236028	14,618.75
AMANDA MONARI	BOA236029	1,492.10
John Marcsisin	BOA236030	1,362.35
CHRISTOPHER KRUKOVSKY	BOA236032	1,643.60
WILLIAM WALDY	BOA236033	1,202.50
COASTAL CARTS LLC	BOA236034	365.00
LISA TESTA	BOA236035	4,056.10
KENT WEISS	BOA236036	4,085.00
TERRENCE EASTON	BOA236037	3,027.50
JEFFREY JERMAN 6020202959	BOA236038	3,280.00

Project Description	Project No.	Project Total
GERALD COPPOLA	BOA246039	3,375.00
JERMAN 6020202937	BOA246040	3,102.50
IADAROLA	BOA246041	3,292.50
RINDERER PKA 23014	BOA246042	5,864.51
Arlington Beach Co.	BOA246043	4,888.75
Miguel Blanco	BOA246044	3,285.85
RED CARPET BUILDERS	BOA246045	5,283.35
Rinderer	BOA246046	3,272.50
Todd schaefer	BOA246047	3,275.00
RINDERER	BOA246048	1,256.25
CHARLOTTE FARMS ANIMAL SANCT	BOA246049	6,755.10
JASON ROACH	BOA246050	4,221.25
SCOTT BLAESS	BOA246051	4,225.00
535 WESTERN BLVD	BOA246052	2,382.50
GOLD EAGLE PLUMBING	BOA246053	10,249.60
119 SURF DR	BOA246054	2,586.25
DAVID SHICK	BOA246055	1,245.00
ABSOLUTE GEM DEVELOPMENT	BOA246056	3,126.70
BONNIE A. BRADY	BOA246057	2,112.50
STEPHEN SILLER TUNNEL TO TOWER	BOA246058	26,200.54

Project Description	Project No.	Project Total
Todd Boucher	BOA246059	3,604.02
MICHAEL TUCCIARONE	BOA246060	3,271.25
CATHY WALKER	BOA246061	1,498.75
JERMAN 688/26,28	BOA246062	4,160.27
STONEHILL AT BERKELEY	BOA246063	4,903.75
GERVASINI	BOA246064	5,432.10
1057 ROUTE 9	BOA246065	5,239.60
221 TEAKWOOD	BOA246066	2,008.75
ZELLER	BOA246067	4,196.25
ISABEL RASOILLO	BOA246068	6,231.25
DANIEL FRANCE 6020204756	BOA246069	3,386.25
JERMAN 796/27,28	BOA246070	2,851.25
KRICHMAN	BOA246071	5,625.00
JESSICA GUO	BOA246072	2,588.35
DON SIEGEL	BOA246073	2,806.25
MANITOU SUBSTATION	BOA246074	5,535.85
UMBERTO DEL PRETE	BOA246075	1,770.00
FARRY 6020204797	BOA246076	2,838.75
JERMAN	BOA246077	2,187.50
NATALIA SKORA	BOA246078	3,998.75

Project Description	Project No.	Project Total
RINDERER 4JFK	BOA246079	5,862.50
170 RT 9	BOA246080	9,902.50
JOHN WHEELER	BOA246081	1,837.50
JOSEPH LENTINI	BOA246082	2,025.00
BERKELEY GARDEN APT	BOA246083	3,913.75
STEVEN RODAS	BOA246084	788.75
RUDOLPH RINDERER 7200030122	BTC496	190.00
HOPE SPRINGS II (7763056700)	BTC704	190.00
2GOG BayvilleLLC HOLLY ESTATES	BTC721	10,690.40
GRL HOLDING BTC723	BTC723	1,427.50
R.STONE AKA LESTONE,BTC-726	BTC726	1,323.75
R.STONE PERF BOND	BTC726G	19,561.32
Mc Donald's Corporation (2062)	BTC742	27,021.40
OC EQUITIES 60202323	BTC743	2,738.75
WHISPERING PINES PH I (2071)	BTC749	3,560.90
WHISPERING PINES 10% CASH/2069	BTC749G	30,519.00
WHISPERING PINES PH II (2070)	BTC750	9,241.39
dream home 20209724	BTC751	21,909.11
GOODLUCK PT MARINA 20209680	BTC762	932.50
COASTAL CONST GRP 20209681	BTC764	1,041.70

Project Description	Project No.	Project Total
COASTAL CONST GRP GUAR20209682	BTC764G	2,430.00
Homes for all 6020202127	BTC769	31,632.59
Homes For All 10% 6020202128	BTC769G	65,381.34
HOMES FOR ALL 20209692	BTC771	142.50
Mill Creek Crssings, 20209694	BTC772	3,335.13
MARBLE ARCH HOMES INS 20209709	BTC774	8,334.61
BERK INDUSTRIAL PARK 20209702	BTC775	1,568.75
BERK INDUSTRIAL PK G 20209703	BTC775G	89,642.00
KEVIN GAVAN 20209720	BTC777	2,251.72
JERMAN COOLIDGE AVE 20209701	BTC779	712.50
VASYL MATSKO 20209722	BTC784	546.25
Atlantic Blue Prop 20209726	BTC785	4,834.68
ATLANTIC BLUE PROP G 20209727	BTC785G	44,222.82
NJ OUTBOARDS INSP 2029714	BTC786	285.00
OL' EAGLE LLC 787 20209717	BTC787	1,123.58
JERMAN 407/5.01 INS 20209712	BTC788	615.00
ELITE BUILDING CONSTRUCTION	BTC790	3,063.00
BERKELEY HOLDINGS 1 LLC	BTC792	1,152.51
ARYA PROPERTIES INSP 20209729	BTC793	4,724.31
ARYA PROPERTIES PERFG 20209731	BTC793G	33,107.68

Project Description	Project No.	Project Total
COSMO COURT INSP 20209734	BTC797	6,504.16
COSMO COURT SAFETY AND STABIL	BTC797G	10,965.14
PKN	BTC798	436.79
ARYA @ BARNABAS 6020202120	BTC799	10,208.42
JERMAN INSPECTION 6020202125	BTC800	5,495.66
ALLARD 21, LLC	BTC807	1,458.20
EXTRA SPACE MANAGEMENT	BTC811	190.00
KEVIN GAVAN 10% 20209721	BTCMCKG	3,790.00
BERKELEY REDEVELOPERS 20209545	BTCREDEV	25,200.00
SOLAR FARM AT LNDfL 20209689	BTCSOLAR	3,787.50
Terrace Park	PB08626A	887.50
PKN PREVIOUSLY MAUREEN MAHONEY	PB15004	1,949.50
HOMES FOR ALL, INC., 1142	PB18010	557.74
Millcreek Crossing,LLC (1187)	PB20001	39.00
BERKELEY INDUSTRIAL PK (1206)	PB20008	21,049.50
COASTAL CONST. GROUP LLC 1226	PB20015	3,217.50
SARAMA BROTHERS LLC (1255)	PB21004	4,660.00
JAMES SOBIESKI (1270)	PB21008	57.88
berkeley holding(1275)20209332	PB21010	2,982.50
JDNG	PB22001	9,784.00

Project Description	Project No.	Project Total
STATION ROAD DEVELOPERS LLC	PB22002	3,663.00
LOUIS DEVELOPMENT LLC	PB22003	8,462.75
STATION ROAD DEVELOPERS	PB23001	10,721.50
MATTHEW STERN	PB23003	1,335.00
Gabriel Juliano	PB23005	14,630.00
MARIA HENRIQUES	PB23006	1,615.00
FULLERS MARINE	PB23007	432.00
A. MICHAEL SALZER III	PB23009	3,107.50
BARBARA FORTE 858/27.21	PB23010	8,694.00
BERKELEY REDEVELOPER MM REALTY	PB23011	22,288.12
CEDAR CREEK LAND AND HOMES LLC	PB23012	2,528.50
Arya Properties @ Golden Eag	PB23015	11,576.25
Holiday Heights HOA	PB23016	1,798.00
Dream Homes informal revw	PB24001	830.00
Tom Merlo	PB24002	8,936.75
Wayne Forte	PB24003	4,044.50
MAHAKAL MANAGEMENT LLC	PB24004	398.00
Niro 6020203314	PB24005	5,503.50
DAVID GORAL	PB24006	4,329.00
JAMES BOYLE	PB24007	3,872.00

Project Description	Project No.	Project Total
GOLD EAGLE/ KURPIEWSKI	PB24008	95.00
PROVEN CONTRACTING LLC	PB24009	1,445.50
DONALD SIEGEL	PB24010	95.00
HANS KASPERSETZ	PB24011	3,901.00
2102 CENTAL AVE, LLC	PB24012	3,911.25
RAMDEEN	PB24013	3,802.25
LEXINGTON&CLIFTON	PB25001	915.00
ISLAND BEACH ESTATES	PB25002	3,370.00
Total of All Projects:		1,000,430.59