

Vendor Range: First to Last Status: Active
Report Type: Paid Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 03/11/25 Paid Date Range: 11/01/24 to 03/11/25

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
ADVAN015 ADVANCED ELECTRONIC DESIGN,INC Active						
07/18/24 24-01124 1 Computer 2023 Silverado	Other	Pd Ck: 18226 11/12/24 8278437	3,195.42			
Budget 4-81-20-803-212		BEACH POLICE OE PURCH/LEASE NEW VEHICLES				
07/18/24 24-01124 2 Computer 2023 Silverado	Other	Pd Ck: 18226 11/12/24 8278437	1,421.26			
Budget 4-01-25-240-212		POLICE OE PURCHASE/LEASE NEW VEHICLES				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 4,616.68 Exempt: 0.00 All: 4,616.68						
ADVAN020 ADVANCE AUTO PARTS Active						
10/02/24 24-01509 1 Patrol Car #20- Hoses	Other	Pd Ck: 18227 11/12/24 0219	300.34			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/02/24 24-01509 2 #105- Ignition Coil	Other	Pd Ck: 18227 11/12/24 0333	59.68			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/02/24 24-01509 3 Return	Other	Pd Ck: 18227 11/12/24 0335	39.99-			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/02/24 24-01509 4 Diehard HD Battery	Other	Pd Ck: 18227 11/12/24 6650	140.69			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/02/24 24-01509 5 Return	Other	Pd Ck: 18227 11/12/24 0518	21.15-			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/02/24 24-01509 6 Patrol Car#28-Rear Break Pads	Other	Pd Ck: 18227 11/12/24 7034	21.15			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/02/24 24-01509 7 Rear Break Pads	Other	Pd Ck: 18227 11/12/24 7051	21.15			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01509 8 Patrol Car#28 Front Pads	Other	Pd Ck: 18227 11/12/24 7056	119.99			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01509 9 Patrol Car#28- Pads & Rotors	Other	Pd Ck: 18227 11/12/24 0657	359.97			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01509 10 Shop Stock- Diesel Additive	Other	Pd Ck: 18227 11/12/24 0740	156.00			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01509 11 Return	Other	Pd Ck: 18227 11/12/24 0744	119.99-			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01509 12 Diehard Batteries & Cores	Other	Pd Ck: 18227 11/12/24 0836	279.10			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01509 13 Chief Veh- Rear Break Pads/Rot	Other	Pd Ck: 18227 11/12/24 0860	144.66			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01509 14 Chief Veh- Break Pads	Other	Pd Ck: 18227 11/12/24 0868	46.40			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/01/24 24-01509 15 Return	Other	Pd Ck: 18227 11/12/24 0864	54.00-			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01657 1 PC#21- Brakes & Rotors	Other	Pd Ck: 18386 12/17/24 7680432611458	153.79			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/06/24 24-01657 2 PC#24- Batteries	Other	Pd Ck: 18386 12/17/24 7680432511413	300.68			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/06/24 24-01657 3 Battery Core Return Credit	Other	Pd Ck: 18386 12/17/24 7680433011573	54.00-			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/06/24 24-01657 4 Batteries	Other	Pd Ck: 18386 12/17/24 7680433029270	279.10			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				

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First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
ADVAN020 ADVANCE AUTO PARTS	Continued					
12/02/24 24-01787 1 Vehicle Batteries	Other	Pd Ck: 18510 01/23/25 9748			407.97	
Budget 4-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
01/08/25 24-01787 2 Core Deposit Return	Other	Pd Ck: 18510 01/23/25 9795			66.00-	
Budget 4-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
01/08/25 24-01787 3 Vehicle #43- Rotors, wheels	Other	Pd Ck: 18510 01/23/25 2075			537.00	
Budget 4-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
01/08/25 24-01787 4 Vehicle #43- Sensor	Other	Pd Ck: 18510 01/23/25 2078			37.66	
Budget 4-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
01/08/25 24-01787 5 Vehicle #12- 3036 Combo Ranger	Other	Pd Ck: 18510 01/23/25 3870			124.90	
Budget 4-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
01/06/25 25-00009 1 Return/Refund	Other	Pd Ck: 18593 02/11/25 7680500612647			124.90-	
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
02/06/25 25-00009 2 Shop Stock- Seafoam	Other	Pd Ck: 18593 02/11/25 7680501712934			90.00	
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
02/06/25 25-00009 3 Oxygen Sensor- PC #21	Other	Pd Ck: 18593 02/11/25 7680502113055			60.04	
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
02/06/25 25-00009 4 Police Motorcycle-Battery	Other	Pd Ck: 18593 02/11/25 7680503123133			126.17	
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
02/06/25 25-00009 5 Police Motorcycle-Core Return	Other	Pd Ck: 18593 02/11/25 7680503134598			10.00-	
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
02/03/25 25-00163 1 Monthly DPW- February	Other	Pd Ck: 18728 03/11/25			639.68	
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,916.09	Exempt: 0.00 All: 3,916.09
ALEXA010 ALEXANDER CALLANDER PLUMBING	Active	Non Employee	151-44-3417			
10/28/24 24-01625 1 Boro Hall Broiler Replacement	Other	Pd Ck: 18228 11/12/24			27,000.00	
Budget C-04-55-226-003		Reserve for Bldg & Infrastructure Imp				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	27,000.00	Exempt: 0.00 All: 27,000.00
ALTEC005 ALTEC INDUSTRIES, INC	Active		63-0362926			
12/30/24 24-01917 1 Bucket Truck Parts	Other	Pd Ck: 18511 01/23/25 8510091			175.00	
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
01/07/25 24-01917 2 Freight	Other	Pd Ck: 18511 01/23/25 8510091			22.75	
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	197.75	Exempt: 0.00 All: 197.75
AMAZO010 AMAZON CAPITAL SERVICES	Active					
08/27/24 24-01333 1 Library- Adult Books- Sept	Other	Pd Ck: 18229 11/12/24			295.90	
Budget 4-01-29-390-222		LIBRARY OE ADULT BOOKS				
08/27/24 24-01333 2 Library- Children's Books- Sep	Other	Pd Ck: 18229 11/12/24			337.14	
Budget 4-01-29-390-233		LIBRARY OE CHILDREN'S BOOKS				
08/27/24 24-01333 3 Library- Supplies- Sept	Other	Pd Ck: 18229 11/12/24			319.98	
Budget 4-01-29-390-036		LIBRARY OE OFFICE SUPPLIES & EQUIPMENT				
08/27/24 24-01333 4 Library- DVDs- Sept.	Other	Pd Ck: 18229 11/12/24			37.94	
Budget 4-01-29-390-296		LIBRARY OE VIDEO & AUDIO				
09/12/24 24-01415 1 Truck #50- Air Seat Blowgun	Other	Pd Ck: 18229 11/12/24 1VCM-W6VM-DN6H			20.82	
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
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AMAZO010 AMAZON CAPITAL SERVICES	Continued					
09/12/24 24-01427 1 Security Key holders	Other	Pd Ck: 18229 11/12/24	25.99			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
09/19/24 24-01469 1 Primer Bulbs	Other	Pd Ck: 18229 11/12/24 199D-7MNQ-4NTR	7.55			
Budget 4-01-28-375-264		PARKS OE MOWING EQUIPMENT				
09/20/24 24-01471 1 Ethernet adapters Water Plant	Other	Pd Ck: 18229 11/12/24 1KX4-C1HP-LF31	36.77			
Budget 4-09-20-601-059		W/S MAINT OE DATA PROC EQUIP&MAINT				
09/27/24 24-01490 1 Ring Tool Kit	Other	Pd Ck: 18229 11/12/24 1RFR-THGY-1GD6	59.99			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
09/27/24 24-01496 1 Tow Hitch Locks	Other	Pd Ck: 18229 11/12/24 17KK-3CGH-PKLT	24.49			
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
10/08/24 24-01542 1 Library- Adult Books- October	Other	Pd Ck: 18229 11/12/24	289.82			
Budget 4-01-29-390-222		LIBRARY OE ADULT BOOKS				
10/08/24 24-01542 2 Library- Children's Books-Oct	Other	Pd Ck: 18229 11/12/24	181.61			
Budget 4-01-29-390-233		LIBRARY OE CHILDREN'S BOOKS				
10/08/24 24-01542 3 Library- Supplies- October	Other	Pd Ck: 18229 11/12/24	195.42			
Budget 4-01-29-390-036		LIBRARY OE OFFICE SUPPLIES & EQUIPMENT				
10/08/24 24-01542 4 Library- DVDs- October	Other	Pd Ck: 18229 11/12/24	51.93			
Budget 4-01-29-390-296		LIBRARY OE VIDEO & AUDIO				
10/08/24 24-01546 1 Leather Scabbards	Other	Pd Ck: 18229 11/12/24	49.98			
Budget 4-01-28-375-263		PARKS OE MAINT OF SHADE TREES				
10/08/24 24-01546 2 Rubber Bonding Cement	Other	Pd Ck: 18229 11/12/24	32.00			
Budget 4-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
10/08/24 24-01546 3 Water Connector Coupling	Other	Pd Ck: 18229 11/12/24	15.09			
Budget 4-09-20-601-140		W/S MAINT OE PLANT MAINT				
10/10/24 24-01568 1 USB Thumb Drives	Other	Pd Ck: 18229 11/12/24	24.81			
Budget 4-01-20-100-203		ADMINISTRATION OE PUBLIC INFORMATION				
10/10/24 24-01568 2 USB Thumb Drives	Other	Pd Ck: 18229 11/12/24	24.81			
Budget 4-01-21-180-204		PLANNING BOARD OE MISC. OTHER EXPENSES				
10/16/24 24-01582 1 Handicap Parking Signs	Other	Pd Ck: 18229 11/12/24 1L1K-FRNC-N1R7	35.99			
Budget 4-01-20-120-090		MUNICIPAL CLERK OE ELECTION EXPENSES				
10/21/24 24-01604 1 Construction Dept- Clock	Other	Pd Ck: 18229 11/12/24 1NLF-D1W9-HPXY	9.97			
Budget 4-01-42-610-036		CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU				
10/23/24 24-01611 1 Chain Saw Storage Bags	Other	Pd Ck: 18229 11/12/24 1QLV-79PQ-D1Y7	22.49			
Budget 4-01-28-375-263		PARKS OE MAINT OF SHADE TREES				
10/23/24 24-01611 2 Mower #17- Parts	Other	Pd Ck: 18229 11/12/24 1QLV-79PQ-D1Y7	51.73			
Budget 4-01-28-375-264		PARKS OE MOWING EQUIPMENT				
10/28/24 24-01623 1 Concrete Saw Replacement Belt	Other	Pd Ck: 18229 11/12/24 1J1J-9HXT-3WT1	22.06			
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
10/30/24 24-01633 1 Blower Shoulder Straps	Other	Pd Ck: 18229 11/12/24 1NDK-7G1L-D4KF	79.95			
Budget 4-01-28-375-026		PARKS OE MAINT. OF EQUIPMENT				
11/07/24 24-01692 1 Caution Tape	Other	Pd Ck: 18387 12/17/24 13DRQV1HNQFC	29.58			
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
11/12/24 24-01707 1 Tree Lighting Flare/Glowsticks	Other	Pd Ck: 18387 12/17/24 1WJPWYTV16DN	143.46			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/12/24 24-01710 1 Adult Books	Other	Pd Ck: 18387 12/17/24	237.82			
Budget 4-01-29-390-222		LIBRARY OE ADULT BOOKS				
11/12/24 24-01710 2 Kids Books	Other	Pd Ck: 18387 12/17/24	116.26			
Budget 4-01-29-390-233		LIBRARY OE CHILDREN'S BOOKS				
11/12/24 24-01710 3 DVDs	Other	Pd Ck: 18387 12/17/24	53.98			
Budget 4-01-29-390-296		LIBRARY OE VIDEO & AUDIO				

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
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AMAZO010 AMAZON CAPITAL SERVICES	Continued					
11/12/24 24-01710 4 Supplies	Other	Pd Ck: 18387 12/17/24	17.81			
Budget 4-01-29-390-036		LIBRARY OE OFFICE SUPPLIES & EQUIPMENT				
11/12/24 24-01711 1 Recreation- Tennis Balls	Other	Pd Ck: 18387 12/17/24 19CHG61N4PTX	319.80			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/13/24 24-01722 1 NE Bathroom Lock	Other	Pd Ck: 18387 12/17/24 1FCD793HGD9G	86.75			
Budget 4-81-20-801-030		BEACH MAINTENANCE OE MATERIAL & SUPPLIES				
11/14/24 24-01722 2 Digital Clock- DPW Truck	Other	Pd Ck: 18387 12/17/24 1FKMPL4N9WNR	6.55			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/22/24 24-01752 1 Christmas Light Fuses	Other	Pd Ck: 18387 12/17/24 19C7RYJPWKKQ	55.92			
Budget 4-01-28-375-142		PARKS OE CHRISTMAS DECORATIONS				
11/22/24 24-01756 1 Police- Various Supplies & Equ	Other	Pd Ck: 18387 12/17/24 1F6WXCWPHN4F	412.52			
Budget 4-01-25-240-204		POLICE OE MISC. OTHER EXPENSES				
12/02/24 24-01802 1 Adult Books- December	Other	Pd Ck: 18512 01/23/25	156.05			
Budget 4-01-29-390-222		LIBRARY OE ADULT BOOKS				
12/02/24 24-01802 2 Children's Books- December	Other	Pd Ck: 18512 01/23/25	47.56			
Budget 4-01-29-390-233		LIBRARY OE CHILDREN'S BOOKS				
12/02/24 24-01802 3 DVDs- December	Other	Pd Ck: 18512 01/23/25	128.66			
Budget 4-01-29-390-296		LIBRARY OE VIDEO & AUDIO				
12/02/24 24-01802 4 Supplies- December	Other	Pd Ck: 18512 01/23/25	33.56			
Budget 4-01-29-390-036		LIBRARY OE OFFICE SUPPLIES & EQUIPMENT				
12/03/24 24-01813 1 2025 Calendars & File Folders	Other	Pd Ck: 18387 12/17/24 1XMRRNJNRYTD	85.98			
Budget 4-01-20-120-036		MUNICIPAL CLERK OE OFFICE SUPP & EQUIP				
12/04/24 24-01830 1 Hanukkah Lighting Supplies	Other	Pd Ck: 18387 12/17/24 1DQD6DVJD9JL	236.31			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
12/06/24 24-01839 1 PD-Emergency Transport Blanket	Other	Pd Ck: 18387 12/17/24 1LVFVRR6GKX7	143.20			
Budget 4-01-25-240-144		POLICE OE FIRST AID SUPPLIES				
12/10/24 24-01855 1 Desk Lamp, Cups, & Throttle	Other	Pd Ck: 18512 01/23/25 11PD-FLKD-19FX	87.02			
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
12/16/24 24-01875 1 Tool Mounting Racks-Sewer Truc	Other	Pd Ck: 18512 01/23/25 1QFC-133C-T4M4	71.36			
Budget 4-09-20-601-034		W/S MAINT OE VEHICLE PARTS & ACCESS				
12/16/24 24-01876 1 EV Scooter- Spare Tire Rim	Other	Pd Ck: 18512 01/23/25 1PF6-YDC7-4WTY	51.98			
Budget 4-81-20-807-253		BEACH MAINT OF VEHCLS OE TIRES				
12/19/24 24-01888 1 Chainsaw Scabbard	Other	Pd Ck: 18512 01/23/25	159.95			
Budget 4-01-28-375-263		PARKS OE MAINT OF SHADE TREES				
12/23/24 24-01897 1 Cushman Fuel Pump	Other	Pd Ck: 18512 01/23/25 167Y-VHVQ-VT6D	134.95			
Budget 4-81-20-807-230		BEACH MAINT OF VEHCLS OE CUSHMAN PART				
12/23/24 24-01909 1 Line Trimmer Parts	Other	Pd Ck: 18512 01/23/25 1KGG-L6Q9-31DT	87.34			
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
12/26/24 24-01911 1 Space Heaters	Other	Pd Ck: 18512 01/23/25 1D3K-Y3YK-LDTN	147.98			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
12/26/24 24-01912 1 Pedestrian Crossing Signs	Other	Pd Ck: 18729 03/11/25 1RVJWTD336GX	26.12			
Budget 4-01-25-240-260		POLICE OE TRAFFIC SAFETY				
01/06/25 25-00019 1 Diamond Grip Gloves	Other	Pd Ck: 18512 01/23/25 1FMP-D7XM-QGNJ	126.30			
Budget 5-01-26-305-030		SOLID WASTE OE MATERIAL & SUPPLIES				
01/06/25 25-00019 2 Diamond Grip Gloves	Other	Pd Ck: 18512 01/23/25 1FMP-D7XM-QGNJ	69.30			
Budget 5-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
01/06/25 25-00020 1 Hydraulic Cylinder Seal Kit	Other	Pd Ck: 18512 01/23/25 1Q6K-JHJL-1NNV	177.10			
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLES				
01/06/25 25-00023 1 Adult Books	Other	Pd Ck: 18594 02/11/25	213.45			
Budget 5-01-29-390-222		LIBRARY OE ADULT BOOKS				

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
AMAZO010 AMAZON CAPITAL SERVICES	Continued					
01/06/25 25-00023 2 Children's Books	Other Pd Ck: 18594 02/11/25				440.16	
Budget 5-01-29-390-233	LIBRARY OE CHILDREN'S BOOKS					
01/06/25 25-00023 3 DVDs	Other Pd Ck: 18594 02/11/25				17.96	
Budget 5-01-29-390-296	LIBRARY OE VIDEO & AUDIO					
01/06/25 25-00023 4 Supplies	Other Pd Ck: 18594 02/11/25				171.08	
Budget 5-01-29-390-036	LIBRARY OE OFFICE SUPPLIES & EQUIPMENT					
01/09/25 25-00060 1 Beach Scooter Tires	Other Pd Ck: 18512 01/23/25 1P11-NDW6-DQTX				75.86	
Budget 5-81-20-807-253	BEACH MAINT OF VEHCLS OE TIRES					
01/23/25 25-00116 1 Police-Vests, Line, & Tourniqu	Other Pd Ck: 18594 02/11/25 1LNRM63PRC1L				337.51	
Budget 5-01-25-240-063	POLICE OE PUBLIC SAFETY EQUIPMENT					
01/29/25 25-00139 1 Sign Hardware- washers	Other Pd Ck: 18594 02/11/25 1JH9YMGD1WRK				24.72	
Budget 5-01-26-290-030	STREETS & ROAD OE MATERIAL & SUPPLIES					
01/31/25 25-00142 1 Respirator Masks	Other Pd Ck: 18594 02/11/25 1M7RDRV3C71M				48.97	
Budget 5-01-26-300-254	PUBLIC WORKS OE SAFTY&PERSNAL PROT CLOTH					
01/31/25 25-00144 1 Respirator Mask Filters	Other Pd Ck: 18594 02/11/25 1N9CFVPR37LQ				13.05	
Budget 5-01-26-300-254	PUBLIC WORKS OE SAFTY&PERSNAL PROT CLOTH					
01/31/25 25-00145 1 Key Card Holder & Lanyard	Other Pd Ck: 18594 02/11/25 1JMQC6L1D1TP				29.99	
Budget 5-01-42-610-036	CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU					
02/05/25 25-00191 1 Books	Other Pd Ck: 18729 03/11/25				203.22	
Budget 5-01-29-390-222	LIBRARY OE ADULT BOOKS					
02/05/25 25-00191 2 Children	Other Pd Ck: 18729 03/11/25				106.12	
Budget 5-01-29-390-233	LIBRARY OE CHILDREN'S BOOKS					
02/05/25 25-00191 3 dvds	Other Pd Ck: 18729 03/11/25				47.94	
Budget 5-01-29-390-296	LIBRARY OE VIDEO & AUDIO					
02/05/25 25-00197 1 Hot Glue Gun	Other Pd Ck: 18729 03/11/25 1GL1GVXC1FPT				8.99	
Budget 5-01-26-310-030	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES					
02/11/25 25-00234 1 Temperature Humidity Sensor	Other Pd Ck: 18729 03/11/25 11VRV9JDC97G				89.98	
Budget 5-01-28-375-030	PARKS OE MATERIAL & SUPPLIES					
02/19/25 25-00248 1 windshield wiper Switch #85A	Other Pd Ck: 18729 03/11/25 17LKWYN91G4H				166.27	
Budget 5-01-26-315-025	VEHICLE MAINT. OE MAINT OF MOTOR VEHCLS					
02/21/25 25-00265 1 Clerk- Minute Book	Other Pd Ck: 18729 03/11/25 1WC3JPDT4GQN				158.00	
Budget 5-01-20-120-036	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP					
02/21/25 25-00265 2 Construction- Page Protectors	Other Pd Ck: 18729 03/11/25 1WC3JPDT4GQN				37.98	
Budget 5-01-42-610-036	CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU					
02/21/25 25-00265 3 Shipping	Other Pd Ck: 18729 03/11/25 1WC3JPDT4GQN				13.95	
Budget 5-01-20-120-036	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP					
02/21/25 25-00272 1 Gold Seals for Certificates	Other Pd Ck: 18729 03/11/25 1WC3JPDT6GH7				27.30	
Budget 5-01-20-120-036	MUNICIPAL CLERK OE OFFICE SUPP & EQUIP					
02/26/25 25-00295 1 Drill Bit & Hole Saw Blade	Other Pd Ck: 18729 03/11/25 1YMW3QFJ3D7F				79.59	
Budget 5-01-26-300-038	PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS					
02/27/25 25-00296 1 mechanics papertowels	Other Pd Ck: 18729 03/11/25 25-0809064-042				44.60	
Budget 5-01-26-315-025	VEHICLE MAINT. OE MAINT OF MOTOR VEHCLS					
03/03/25 25-00302 1 Truck #89 vehcile part	Other Pd Ck: 18729 03/11/25 11LPG3N31XY9				13.85	
Budget 5-81-20-807-034	BEACH MAINT OF VEHCLS OE PART & ACCESS					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	8,075.94 Exempt:	0.00 All:	8,075.94	
AMER0035 AMERICAN RED CROSS	Active		210634958			
11/18/24 24-01748 1 Lifeguard Pool Certifications	Other Pd Ck: 18326 12/03/24 22724481				360.80	
Budget 4-91-20-901-042	POOL OPERATIONS EDUCATION & TRAINING					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
AMER0035 AMERICAN RED CROSS	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	360.80 Exempt:	0.00 All:	360.80	
ANDRE005 ANDREA CRAIG	Active					
03/03/25 25-00305 1 Reimburse Adobe Art Program Budget 5-01-29-390-223	Other	Pd Ck: 18730 03/11/25 LIBRARY OE E-BOOKS & COMPUTER READABLES	3027072704	359.88		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	359.88 Exempt:	0.00 All:	359.88	
ANDRE025 ANDREW BEER	Active	Non Employee	151-04-8237			
02/05/25 25-00189 1 Deposit-carpentry work Budget 5-01-29-390-057	Other	Pd Ck: 18595 02/11/25 LIBRARY OE CAPITAL-FURNTR/BUILDNG CHNGS		650.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	650.00 Exempt:	0.00 All:	650.00	
ANJEC005 ANJEC	Active					
01/23/25 25-00102 1 2025 Enviromental Commission Budget 5-01-20-100-044	Other	Pd Ck: 18596 02/11/25 ADMINISTRATION OE PROFESSIONL ASSOC DUES		600.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	600.00 Exempt:	0.00 All:	600.00	
AQUAT005 AQUATIC SERVICES	Active	Non Employee	22-3015268			
11/18/24 24-01741 1 UCMR5 Water Stamplng Budget 4-09-20-601-275	Other	Pd Ck: 18327 12/03/24 W/S MAINT OE WATER ANALYSIS	21128	3,891.00		
12/03/24 24-01811 1 Monthly Water Testing-Oct Budget 4-09-20-601-275	Other	Pd Ck: 18388 12/17/24 W/S MAINT OE WATER ANALYSIS	21168	790.00		
12/31/24 24-01930 1 Monthly Water Testing- Nov Budget 4-09-20-601-275	Other	Pd Ck: 18461 01/07/25 W/S MAINT OE WATER ANALYSIS	21201	927.00		
01/09/25 25-00055 1 UCMR5 Water Sampling Budget 4-09-20-601-275	Other	Pd Ck: 18513 01/23/25 W/S MAINT OE WATER ANALYSIS	21213	997.00		
02/04/25 25-00182 1 Monthly Water Testing- January Budget 5-09-20-601-275	Other	Pd Ck: 18597 02/11/25 W/S MAINT OE WATER ANALYSIS	21226	225.00		
03/06/25 25-00328 1 Monthly Water Testing- FEBRUAR Budget 5-09-20-601-275	Other	Pd Ck: 18731 03/11/25 W/S MAINT OE WATER ANALYSIS	21291	225.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	7,055.00 Exempt:	0.00 All:	7,055.00	
ASBU0010 ASBURY PARK PRESS	Active		541942283			
12/12/24 24-01868 1 NTB- Pitney-Water Phase III Budget 4-01-20-120-021	Other	Pd Ck: 18389 12/17/24 MUNICIPAL CLERK OE LEGAL ADVERTISING	6789319	86.92		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	86.92 Exempt:	0.00 All:	86.92	
ASSOC005 ASSOCIATED HUMANE SOCIETIES	Active		22-1577154			
11/15/24 24-01732 1 Animal Control- October Budget T-13-00-800-001	Other	Pd Ck: 18328 12/03/24 RESERVE FOR DOG	55082	1,050.00		
12/12/24 24-01864 1 Animal Control- November Budget T-13-00-800-001	Other	Pd Ck: 18390 12/17/24 RESERVE FOR DOG	55128	1,050.00		
01/15/25 25-00077 1 Animal Control- December Budget T-13-00-800-001	Other	Pd Ck: 18514 01/23/25 RESERVE FOR DOG	55170	1,050.00		
02/10/25 25-00220 1 Animal Control- January Budget T-13-00-800-001	Other	Pd Ck: 18598 02/11/25 RESERVE FOR DOG	55205	1,083.34		

Vendor # Name			Status	1099 Type	Tax Id		Invoice		Amount	1099 Excl
First	P.O. #	Item Description		Prch. Type	Status					
Enc Date	Contract Id	Account Type	Charge Account			Account Description				
ASSOC005	ASSOCIATED	HUMANE SOCIETIES	Continued							
03/10/25	25-00354	1 Animal Control- Budget	February T-13-00-800-001	Other	Pd Ck: 18732	03/11/25	55242		1,083.34	
RESERVE FOR DOG										
Total Paid P.O.:		Bid:	0.00	State:	0.00	Other:	5,316.68	Exempt:	0.00	All: 5,316.68
ATLA0035	ATLANTIC PLUMBING SUPPLY CORP	Active				22247790				
11/14/24	24-01726	1 Antifreeze Budget	4-09-20-601-031	Other	Pd Ck: 18329	12/03/24	S4233343.001		179.40	
W/S MAINT OE CHEMICALS & GASES										
02/18/25	25-00242	1 Boardwalk Bathrooms/Shower Budget	5-81-20-801-055	Other	Pd Ck: 18733	03/11/25	S4295119.001		1,509.51	
BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC										
Total Paid P.O.:		Bid:	0.00	State:	0.00	Other:	1,688.91	Exempt:	0.00	All: 1,688.91
ATLA0050	ATLANTIC TREE MATERIALS	Active				223788386				
07/29/24	24-01207	1 Grinding of Trees/Brush Budget	4-01-32-465-220	Other	Pd Ck: 18230	11/12/24	45924		5,000.00	
SANITARY LANDFILL OE BRUSH										
03/06/25	25-00315	1 2025 Mulching all parks Budget	5-01-28-375-262	Other	Pd Ck: 18734	03/11/25	46277		1,760.00	
PARKS OE LANDSCAPE MATERIALS & FERTILZR										
Total Paid P.O.:		Bid:	0.00	State:	0.00	Other:	6,760.00	Exempt:	0.00	All: 6,760.00
ATLAN050	ATLANTIC STATES LUBRICANTS COR	Active				11-3176814				
10/30/24	24-01643	1 Equipment & Vehicle Oils Budget	4-01-26-315-231	Other	Pd Ck: 18231	11/12/24	671905		2,198.35	
VEHICLE MAINT OE MOTOR OIL										
Total Paid P.O.:		Bid:	0.00	State:	0.00	Other:	2,198.35	Exempt:	0.00	All: 2,198.35
AUTOG010	AUTO-GRAPHICS, INC	Active		Non Employee		95-2105641				
12/03/24	24-01820	1 Yearly subscription circulation Budget	4-01-29-390-021	Other	Pd Ck: 18391	12/17/24	2024-106406		3,626.21	
LIBRARY OE CONTRACTUAL SERVICES										
Total Paid P.O.:		Bid:	0.00	State:	0.00	Other:	3,626.21	Exempt:	0.00	All: 3,626.21
AVONE005	AVON ELECTRIC DOOR CO.	Active				21				
12/19/24	24-01887	1 Garage Door Rollers & Cables Budget	4-01-26-310-030	Other	Pd Ck: 18462	01/07/25	8111		1,038.00	
PUBLIC BUILDINGS OE MATERIAL & SUPPLIES										
Total Paid P.O.:		Bid:	0.00	State:	0.00	Other:	1,038.00	Exempt:	0.00	All: 1,038.00
BAINS005	BAIN'S ACE HARDWARE	Active								
10/02/24	24-01510	1 Padlock Budget	4-01-26-300-030	Other	Pd Ck: 18232	11/12/24	259927		9.78	
PUBLIC WORKS OE MATERIAL & SUPPLIES										
11/04/24	24-01510	2 Key Schlage SC 1 250 pk Budget	4-01-26-300-030	Other	Pd Ck: 18232	11/12/24	260073		21.54	
PUBLIC WORKS OE MATERIAL & SUPPLIES										
11/04/24	24-01510	3 Hand Cultivator Budget	4-01-28-375-030	Other	Pd Ck: 18232	11/12/24	259716		8.09	
PARKS OE MATERIAL & SUPPLIES										
10/31/24	24-01650	1 13 Gal Draw Bags & Duct Tape Budget	4-01-26-300-030	Other	Pd Ck: 18392	12/17/24	261934		15.82	
PUBLIC WORKS OE MATERIAL & SUPPLIES										
12/17/24	24-01650	2 Drain Cleaner Budget	4-01-26-300-030	Other	Pd Ck: 18392	12/17/24	262049		35.97	
PUBLIC WORKS OE MATERIAL & SUPPLIES										

Vendor # Name			Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl			
First	P.O. #	Item Description		Prch. Type	Status						
Enc Date	Contract Id	Account Type	Charge Account		Account Description						
BAINS005	BAIN'S ACE	HARDWARE	Continued								
12/17/24	24-01650	3	Hardware & Hinges	Other	Pd Ck: 18392 12/17/24	263521	13.56				
			Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
12/17/24	24-01650	4	Light Bulbs for Bridge Light	Other	Pd Ck: 18392 12/17/24	263565	8.99				
			Budget 4-01-28-375-204		PARKS OE MISC. OTHER EXPENSES						
12/17/24	24-01650	5	Weatherproof Cover	Other	Pd Ck: 18392 12/17/24	263489	20.69				
			Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
12/17/24	24-01650	6	Faucet & Connectors	Other	Pd Ck: 18392 12/17/24	263548	27.86				
			Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
12/17/24	24-01650	7	Red LED Bulbs 120w	Other	Pd Ck: 18392 12/17/24	263102	8.99				
			Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
12/17/24	24-01650	8	Credit	Other	Pd Ck: 18392 12/17/24	262976	4.02-				
			Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
10/31/24	24-01658	1	Disinfectant Spray	Other	Pd Ck: 18392 12/17/24	263135	15.46				
			Budget 4-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT						
12/02/24	24-01790	1	Nifty Nabber Pickup	Other	Pd Ck: 18599 02/11/25	264350	22.49				
			Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
02/10/25	24-01790	2	Misc. Hardware	Other	Pd Ck: 18599 02/11/25	264273	25.20				
			Budget 4-01-26-300-038		PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS						
02/10/25	24-01790	3	Holiday Lighting	Other	Pd Ck: 18599 02/11/25	264370	36.85				
			Budget 4-01-28-375-142		PARKS OE CHRISTMAS DECORATIONS						
02/10/25	24-01790	4	Light Timers	Other	Pd Ck: 18599 02/11/25	264307	39.57				
			Budget 4-01-28-375-142		PARKS OE CHRISTMAS DECORATIONS						
02/10/25	24-01790	5	Batteries	Other	Pd Ck: 18599 02/11/25	266875	11.69				
			Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
12/02/24	24-01794	1	Police Monthly- December	Other	Pd Ck: 18599 02/11/25		6.83				
			Budget 4-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT						
01/06/25	25-00010	1	Ice Melt	Other	Pd Ck: 18599 02/11/25	267207	49.45				
			Budget 5-01-26-310-030		PUBLIC BUILDINGS OE MATERIAL & SUPPLIES						
02/10/25	25-00010	2	Concrete Mix	Other	Pd Ck: 18599 02/11/25	268330	21.57				
			Budget 5-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES						
02/10/25	25-00010	3	Rope for Ice Skating/Lake	Other	Pd Ck: 18599 02/11/25	268177	30.58				
			Budget 5-01-28-375-204		PARKS OE MISC. OTHER EXPENSES						
02/10/25	25-00010	4	Misc. Hardware	Other	Pd Ck: 18599 02/11/25	267271	8.09				
			Budget 5-01-26-300-038		PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS						
01/06/25	25-00017	1	Police Monthly- January	Other	Pd Ck: 18599 02/11/25	267275	10.79				
			Budget 5-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT						
02/03/25	25-00161	1	Police Monthly- February	Other	Pd Ck: 18735 03/11/25	ACCT #34	53.95				
			Budget 5-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT						
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	499.79	Exempt:	0.00	All:	499.79
BAKER005	BAKER & TAYLOR	BOOKS-510486	Active								
11/13/24	24-01714	1	Books November	Other	Pd Ck: 18330 12/03/24		859.63				
			Budget 4-01-29-390-222		LIBRARY OE ADULT BOOKS						
12/03/24	24-01819	1	Books	Other	Pd Ck: 18393 12/17/24		554.32				
			Budget 4-01-29-390-222		LIBRARY OE ADULT BOOKS						
01/06/25	25-00022	1	Books	Other	Pd Ck: 18515 01/23/25		311.79				
			Budget 5-01-29-390-222		LIBRARY OE ADULT BOOKS						
02/05/25	25-00192	1	Books	Other	Pd Ck: 18697 02/25/25		1,102.21				
			Budget 5-01-29-390-222		LIBRARY OE ADULT BOOKS						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Excl
Enc Date Contract Id						
BAKER005 BAKER & TAYLOR BOOKS-510486	Continued					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,827.95	Exempt: 0.00 All: 2,827.95
BARBA010 BARBARA LEE WAGNER	Active	Non Employee	092522284			
11/05/24 24-01675 1 Library Program	Other	Pd Ck: 18233 11/12/24 001			1,590.00	
Budget	4-01-29-390-205	LIBRARY OE PROGRAMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,590.00	Exempt: 0.00 All: 1,590.00
BAREW005 BARE WIRES SURF & SKATE	Active					
12/22/23 23-02005 1 w. Noble/2023 Eye Allowance	Other	Pd Ck: 18463 01/07/25			488.00	
Budget	5-01-55-901-090	Reserve for old encumbrances				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	488.00	Exempt: 0.00 All: 488.00
BARGS005 BARGS LAWN & GARDEN	Active		222000000000			
09/30/24 24-01503 1 Chain Saw parts	Other	Pd Ck: 18234 11/12/24 135017			217.78	
Budget	4-01-28-375-263	PARKS OE MAINT OF SHADE TREES				
10/18/24 24-01592 1 STIP Starter Cup	Other	Pd Ck: 18234 11/12/24 135595			9.76	
Budget	4-01-26-300-038	PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS				
10/18/24 24-01592 2 STIP Starter Cover W Start	Other	Pd Ck: 18234 11/12/24 135595			106.36	
Budget	4-01-26-300-038	PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS				
02/18/25 25-00238 1 Shop Stock	Other	Pd Ck: 18736 03/11/25 138529			149.43	
Budget	5-01-26-315-025	VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	483.33	Exempt: 0.00 All: 483.33
BARTO005 BARTON NURSERY	Active		271539722			
10/23/24 24-01610 1 Monroe & Third-Red Cedar Trees	Other	Pd Ck: 18235 11/12/24 65004			1,620.00	
Budget	4-01-28-375-262	PARKS OE LANDSCAPE MATERIALS & FERTILZR				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,620.00	Exempt: 0.00 All: 1,620.00
BENRH005 BEN R HARVEY CO, INC	Active					
06/07/21 20-01300 14 SO END PAV/POOL RECONSTRUCTION	Other	Pd Ck: 0 12/10/24			0.00	
Budget	C-04-55-226-002	Reserve for pool Improvements				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
BIEDE005 BIEDERMANN HOENIG SEMPREVIVO	Active	Non Employee	45-4147376			
11/05/24 24-01683 1 Tax Appeals- August	Other	Pd Ck: 18236 11/12/24 2027149			256.00	
Budget	4-01-20-150-204	TAX ASSESSMENT OE MISCELLANEOUS OTHER				
11/05/24 24-01683 2 Tax Appeals- September	Other	Pd Ck: 18236 11/12/24 2027609			48.00	
Budget	4-01-20-150-204	TAX ASSESSMENT OE MISCELLANEOUS OTHER				
12/06/24 24-01838 1 Tax Appeals- October-November	Other	Pd Ck: 18394 12/17/24 2028269			80.00	
Budget	4-01-20-150-204	TAX ASSESSMENT OE MISCELLANEOUS OTHER				
01/15/25 25-00090 1 Tax Appeals- December	Other	Pd Ck: 18516 01/23/25 2028909			48.00	
Budget	4-01-20-150-204	TAX ASSESSMENT OE MISCELLANEOUS OTHER				
02/10/25 25-00229 1 Tax Appeals- January	Other	Pd Ck: 18600 02/11/25 2029183			208.00	
Budget	5-01-20-150-204	TAX ASSESSMENT OE MISCELLANEOUS OTHER				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	640.00	Exempt: 0.00 All: 640.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
BILLO005 BILLOWS ELECTRIC		Active	23-2484226			
08/01/24 24-01222 1 Flood Lights SE pool	Other	Pd Ck: 18517 01/23/25 S055958515.001	115.73			
Budget 4-91-20-902-055		POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP				
08/22/24 24-01222 2 Flood Lights SE pool	Other	Pd Ck: 18517 01/23/25 S055958515.002	54.35			
Budget 4-91-20-902-055		POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP				
10/02/24 24-01523 1 Safety Signs/Exit Signs	Other	Pd Ck: 18517 01/23/25 S056549919.001	1,576.77			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
01/15/25 24-01523 2 Safety Signs/Exit Signs	Other	Pd Ck: 18517 01/23/25 S056549919.002	159.38			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
10/23/24 24-01609 1 Security Light @ Water Plant	Other	Pd Ck: 18517 01/23/25 S056757632.001	145.03			
Budget 4-09-20-601-055		W/S MAINT OE PLUM/AC/HEAT/ELEC/EQUIP/SUPP				
10/31/24 24-01609 2 Security Light @ Water Plant	Other	Pd Ck: 18517 01/23/25 S056757935.001	145.03-			
Budget 4-09-20-601-055		W/S MAINT OE PLUM/AC/HEAT/ELEC/EQUIP/SUPP				
10/31/24 24-01609 3 Security Light @ Water Plant	Other	Pd Ck: 18517 01/23/25 S056758001.001	55.79			
Budget 4-09-20-601-055		W/S MAINT OE PLUM/AC/HEAT/ELEC/EQUIP/SUPP				
10/31/24 24-01609 4 Security Light @ Water Plant	Other	Pd Ck: 18517 01/23/25 S056758001.002	55.79			
Budget 4-09-20-601-055		W/S MAINT OE PLUM/AC/HEAT/ELEC/EQUIP/SUPP				
11/13/24 24-01721 1 Light Bulbs	Other	Pd Ck: 18395 12/17/24 S056967434.001	287.40			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
11/27/24 24-01770 1 Main Garage- Flood Lights	Other	Pd Ck: 18517 01/23/25 S057137277.001	378.00			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
01/08/25 25-00035 1 Shop Air Compressor-Disconnect	Other	Pd Ck: 18601 02/11/25 S057423054.001	141.57			
Budget 5-01-26-300-050		PUBLIC WORKS OE EQUIPMENT MAINTENANCE				
01/23/25 25-00106 1 Library Lighting Upgrade	Other	Pd Ck: 18737 03/11/25 S057480125.001	679.09			
Budget 5-01-29-390-057		LIBRARY OE CAPITAL-FURNTR/BUILDNG CHNGS				
03/09/25 25-00106 2 Library Lighting Upgrade	Other	Pd Ck: 18737 03/11/25 S057480125.002	126.10			
Budget 5-01-29-390-057		LIBRARY OE CAPITAL-FURNTR/BUILDNG CHNGS				
03/09/25 25-00106 3 Library Lighting Upgrade	Other	Pd Ck: 18737 03/11/25 S057480125.003	139.76			
Budget 5-01-29-390-057		LIBRARY OE CAPITAL-FURNTR/BUILDNG CHNGS				
02/24/25 25-00288 1 Water Plant splice kits	Other	Pd Ck: 18737 03/11/25 S0547866139.001	934.38			
Budget 5-09-20-601-055		W/S MAINT OE PLUM/AC/HEAT/ELEC/EQUIP/SUPP				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,704.11	Exempt: 0.00 All: 4,704.11
BILLS005 BILL'S WORK CLOTHING		Active				
11/08/24 24-00062 2 H. Koelsch/2024 Clothing	Other	Pd Ck: 18238 11/12/24 0444	161.00			
Budget 4-01-26-300-011		PUBLIC WORKS S&W-F/T-ADMINSITRATION				
11/12/24 24-01712 1 G. Young/2024 Clothing	Other	Pd Ck: 18331 12/03/24 0453	80.65			
Budget 4-09-20-601-011		W/S MAINTENANCE S&W FULLTIME				
01/09/25 25-00059 2 H. Koelsch/2025 Clothing	Other	Pd Ck: 18602 02/11/25 0532	409.97			
Budget 5-01-26-300-011		PUBLIC WORKS S&W-F/T-ADMINSITRATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	651.62	Exempt: 0.00 All: 651.62
BLACK005 BLACK ROCK ENTERPRISES,LLC		Active				
10/24/24 24-01612 2 Improv. to Warren Avenue	Other	Pd Ck: 18332 12/03/24 1	43,075.99			
Budget C-04-55-226-001		Reserve for Road Improvements				
10/24/24 24-01612 3 Improv. to Warren Avenue	Other	Pd Ck: 18396 12/17/24 #2	148,486.09			
Budget C-04-55-226-001		Reserve for Road Improvements				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	191,562.08	Exempt: 0.00 All: 191,562.08

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
BORO0015 BOROUGH OF BELMAR						
11/22/24 24-01750 1 2024 Court Interlocal	Active	Other	Pd Ck: 18333 12/03/24		71,230.32	
Budget 4-01-42-600-095			MUNICIPAL COURT INTERLOCAL AGREEMENT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	71,230.32	Exempt: 0.00 All: 71,230.32
BORO0005 BORO OF MANASQUAN						
01/24/25 25-00122 1 Purchase used Leaf Machine	Active	Other	Pd Ck: 18603 02/11/25		2,000.00	
Budget C-04-55-226-005			Reserve for DPW Vehicles/Equipment			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,000.00	Exempt: 0.00 All: 2,000.00
BOROU015 BOROUGH OF SEA GIRT						
10/25/24 24-01621 1 Fire Prevention Shared Service	Active	Exempt	Pd Ck: 18239 11/12/24		12,000.00	
Budget 4-01-42-600-093			Fire Official INTERLOCAL AGREEMENT			
10/25/24 24-01621 2 Code Enforcement/Zoning		Exempt	Pd Ck: 18239 11/12/24		31,212.00	
Budget 4-01-42-600-092			Code Enforcement Interlocal			
10/25/24 24-01621 3 Fire Prevention		Exempt	Pd Ck: 18239 11/12/24		1,500.00	
Budget 4-01-42-600-092			Code Enforcement Interlocal			
01/24/25 25-00121 1 Shared Serv portion of Sweeper		Other	Pd Ck: 18604 02/11/25		14,670.00	
Budget 5-01-55-990-018			Reserve dpw vehicle/equip/infrastructure			
01/24/25 25-00121 3 Shared Serv portion of Sweeper		Other	Pd Ck: 18604 02/11/25		70,886.71	
Budget C-04-21-006-238			Ord 2021-06 Dep Vehicles&Equip Unfunded			
01/24/25 25-00121 4 Shared Serv portion of Sweeper		Other	Pd Ck: 18604 02/11/25		33,593.50	
Budget T-12-55-990-015			RECYCLING			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	119,150.21	Exempt: 44,712.00 All: 163,862.21
CALLA005 CALLAHAN'S, INC.						
02/06/24 24-00180 5 2024 Pest Control/Police Dept.	Active	Other	223116122 Pd Ck: 18240 11/12/24 125471		90.00	
Budget 4-01-26-310-021			PUBLIC BUILDINGS OE CONTRACTUAL SERVICES			
02/04/25 25-00170 2 2025 Pest Control/Police Dept.		Other	Pd Ck: 18605 02/11/25 128122		95.00	
Budget 5-01-26-310-021			PUBLIC BUILDINGS OE CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	185.00	Exempt: 0.00 All: 185.00
CAPTU005 CAPTUREPOINT.COM						
11/06/24 24-01688 1 Community Pass Subscription	Active	Exempt	223666269 Pd Ck: 18241 11/12/24 SI-192870		2,000.00	
Budget T-25-00-800-001			RESERVE FOR RECREATION			
11/06/24 24-01688 2 Community Pass Subscription		Exempt	Pd Ck: 18241 11/12/24 SI-192870		3,000.00	
Budget 4-81-20-802-021			BEACH OPERATIONS OE CONTRACTUAL SERVICES			
11/06/24 24-01688 3 Community Pass Subscription		Exempt	Pd Ck: 18241 11/12/24 SI-192870		3,000.00	
Budget 4-91-20-901-021			POOL OPERATIONS OE CONTRACTUAL SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 8,000.00 All: 8,000.00
CDWGO005 CDW GOVERNMENT						
01/09/25 25-00037 1 Dell Computer Monitor	Active	Other	36-3310735 Pd Ck: 18606 02/11/25 AC3417V		184.80	
Budget 5-01-20-120-059			MUNICIPAL CLERK OE DATA EQUIP & MAINT			
02/04/25 25-00037 2 Credit		Other	Pd Ck: 18606 02/11/25 AB2XS7A		113.58-	
Budget 5-01-20-120-059			MUNICIPAL CLERK OE DATA EQUIP & MAINT			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
CDWGO005 CDW GOVERNMENT	Continued			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	71.22 Exempt:	0.00 All: 71.22
CELLE005 CELLEBRITE INC	Active	Non Employee	22-3770059	
03/10/25 25-00359 1 DET.KUCINSKI RECERT CCPA	Other	Pd Ck: 18738 03/11/25 Q-440110-2	330.00	
Budget 5-01-25-240-040		POLICE OE PERSONAL EXPENSES & TRAINING		
03/10/25 25-00359 2 DET.KUCINSKI RECERT CCO	Other	Pd Ck: 18738 03/11/25 Q-440110-2	330.00	
Budget 5-01-25-240-040		POLICE OE PERSONAL EXPENSES & TRAINING		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	660.00 Exempt:	0.00 All: 660.00
CENT0020 CENTRAL JERSEY REGISTRAR ASSOC	Active	Other	90-0806984	
11/08/24 24-01700 1 NJRA Luncheon- L. WALKER	Other	Pd Ck: 18242 11/12/24	40.00	
Budget 4-01-20-120-041		MUNICIPAL CLERK OE CONF & MEETINGS		
01/23/25 25-00104 1 2025 Membership Dues	Other	Pd Ck: 18607 02/11/25	60.00	
Budget 5-01-20-120-044		MUNICIPAL CLERK OE PROF ASSOC DUES		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	100.00 Exempt:	0.00 All: 100.00
CENTR035 CENTRAL JERSEY HEALTH INS FUND	Active			
11/14/24 24-01724 1 Dental- December	Exempt	Pd Ck: 18334 12/03/24	4,304.40	
Budget 4-01-23-220-092		INSURANCE GROUP HEALTH MEDICAL		
11/14/24 24-01724 2 Dental- December	Exempt	Pd Ck: 18334 12/03/24	234.00	
Budget 4-01-29-390-092		LIBRARY OE MEDICAL/DENTAL INSURANCE		
11/14/24 24-01724 3 Dental- December	Exempt	Pd Ck: 18334 12/03/24	253.20	
Budget 4-09-20-612-092		W/S GROUP HEALTH MEDICAL INSURANCE		
11/14/24 24-01724 4 Dental- December	Exempt	Pd Ck: 18334 12/03/24	379.80	
Budget 4-81-20-812-092		BEACH GROUP INSURANCE MEDICAL INSURANCE		
11/14/24 24-01724 5 Dental- December	Exempt	Pd Ck: 18334 12/03/24	126.60	
Budget 4-91-20-912-092		POOL GROUP HEALTH MEDICAL INSURANCE		
11/14/24 24-01724 6 Dental- December	Exempt	Pd Ck: 18334 12/03/24	117.00	
Budget T-25-00-800-002		Recreation S&w/PERSONNEL COSTS		
01/06/25 25-00001 1 Dental- January 2025	Other	Pd Ck: 18464 01/07/25	4,308.64	
Budget 5-01-23-220-092		INSURANCE GROUP HEALTH MEDICAL		
01/06/25 25-00001 2 Dental- January 2025	Other	Pd Ck: 18464 01/07/25	234.00	
Budget 5-01-29-390-092		LIBRARY OE MEDICAL/DENTAL INSURANCE		
01/06/25 25-00001 3 Dental- January 2025	Other	Pd Ck: 18464 01/07/25	253.45	
Budget 5-09-20-612-092		W/S GROUP HEALTH MEDICAL INSURANCE		
01/06/25 25-00001 4 Dental- January 2025	Other	Pd Ck: 18464 01/07/25	380.18	
Budget 5-81-20-812-092		BEACH GROUP INSURANCE MEDICAL INSURANCE		
01/06/25 25-00001 5 Dental- January 2025	Other	Pd Ck: 18464 01/07/25	126.73	
Budget 5-91-20-912-092		POOL GROUP HEALTH MEDICAL INSURANCE		
01/06/25 25-00001 6 Dental- January 2025	Other	Pd Ck: 18464 01/07/25	117.00	
Budget T-25-00-800-002		Recreation S&w/PERSONNEL COSTS		
01/27/25 25-00131 1 Dental- Febuary 2025	Other	Pd Ck: 18608 02/11/25	4,497.34	
Budget 5-01-23-220-092		INSURANCE GROUP HEALTH MEDICAL		
01/27/25 25-00131 2 Dental- February 2025	Other	Pd Ck: 18608 02/11/25	234.00	
Budget 5-01-29-390-092		LIBRARY OE MEDICAL/DENTAL INSURANCE		
01/27/25 25-00131 3 Dental- February 2025	Other	Pd Ck: 18608 02/11/25	264.55	
Budget 5-09-20-612-092		W/S GROUP HEALTH MEDICAL INSURANCE		
01/27/25 25-00131 4 Dental- February 2025	Other	Pd Ck: 18608 02/11/25	396.83	
Budget 5-81-20-812-092		BEACH GROUP INSURANCE MEDICAL INSURANCE		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Enc Date Contract Id		
CENTR035 CENTRAL JERSEY HEALTH INS FUND Continued						
01/27/25 25-00131 5 Dental- February 2025	Other	Pd Ck: 18608 02/11/25			132.28	
Budget 5-91-20-912-092		POOL GROUP HEALTH MEDICAL INSURANCE				
01/27/25 25-00131 6 Dental- February 2025	Other	Pd Ck: 18608 02/11/25			117.00	
Budget T-25-00-800-002		Recreation S&w/PERSONNEL COSTS				
02/20/25 25-00259 1 Dental- March 2025	Other	Pd Ck: 18698 02/25/25			4,356.24	
Budget 5-01-23-220-092		INSURANCE GROUP HEALTH MEDICAL				
02/20/25 25-00259 2 Dental- March 2025	Other	Pd Ck: 18698 02/25/25			234.00	
Budget 5-01-29-390-092		LIBRARY OE MEDICAL/DENTAL INSURANCE				
02/20/25 25-00259 3 Dental- March 2025	Other	Pd Ck: 18698 02/25/25			256.25	
Budget 5-09-20-612-092		W/S GROUP HEALTH MEDICAL INSURANCE				
02/20/25 25-00259 4 Dental- March 2025	Other	Pd Ck: 18698 02/25/25			384.38	
Budget 5-81-20-812-092		BEACH GROUP INSURANCE MEDICAL INSURANCE				
02/20/25 25-00259 5 Dental- March 2025	Other	Pd Ck: 18698 02/25/25			128.13	
Budget 5-91-20-912-092		POOL GROUP HEALTH MEDICAL INSURANCE				
02/20/25 25-00259 6 Dental- February 2025	Other	Pd Ck: 18698 02/25/25			117.00	
Budget T-25-00-800-002		Recreation S&w/PERSONNEL COSTS				
03/09/25 25-00342 1 Dental- Current fund	Other	Pd Ck: 18739 03/11/25			4,409.80	
Budget 5-01-23-220-092		INSURANCE GROUP HEALTH MEDICAL				
03/09/25 25-00342 2 Dental- Library	Other	Pd Ck: 18739 03/11/25			236.00	
Budget 5-01-29-390-092		LIBRARY OE MEDICAL/DENTAL INSURANCE				
03/09/25 25-00342 3 Dental- w/s	Other	Pd Ck: 18739 03/11/25			259.40	
Budget 5-09-20-612-092		W/S GROUP HEALTH MEDICAL INSURANCE				
03/09/25 25-00342 4 Dental- Beach	Other	Pd Ck: 18739 03/11/25			389.10	
Budget 5-81-20-812-092		BEACH GROUP INSURANCE MEDICAL INSURANCE				
03/09/25 25-00342 5 Dental- Pool	Other	Pd Ck: 18739 03/11/25			129.70	
Budget 5-91-20-912-092		POOL GROUP HEALTH MEDICAL INSURANCE				
03/09/25 25-00342 6 Dental- Recreation	Other	Pd Ck: 18739 03/11/25			118.00	
Budget T-25-00-800-002		Recreation S&w/PERSONNEL COSTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	22,080.00	Exempt: 5,415.00 All: 27,495.00
CERTI005 CERTIFIED SPEEDOMETER SERVICE, Active						
02/21/25 25-00269 1 Calibrate Police Vehicles	Other	Pd Ck: 18699 02/25/25 25403			350.00	
Budget 5-01-25-240-026		POLICE OE MAINT. OF EQUIPMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	350.00	Exempt: 0.00 All: 350.00
CHAR0010 CHARLES F. SHAW III, ESQ. Active						
10/28/24 24-01626 1 Public Defender 9/19/2024	Other	Pd Ck: 18243 11/12/24			150.00	
Budget 4-01-43-495-027		PUBLIC DEFENDER OE LEGAL SERVICES				
12/19/24 24-01889 1 Public Defender- 12/11/24	Other	Pd Ck: 18465 01/07/25			150.00	
Budget 4-01-43-495-027		PUBLIC DEFENDER OE LEGAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
CHRI0035 CHRISTOPHER KUCINSKI Active						
12/19/24 24-01885 1 Eye Allowance Reimbursement 24	Other	Pd Ck: 18466 01/07/25			500.00	
Budget 4-01-25-240-213		POLICE OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	500.00	Exempt: 0.00 All: 500.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
CLEAR005 CLEARY,GIACOBBE, ALFIERI, JACO	Active	Other	27-3680224			
12/09/24 24-01847 1 Professional Services- Nov	Other	Pd Ck: 18397 12/17/24	141891	165.00		
Budget 4-01-20-155-293		LEGAL OE LABOR ATTORNEY				
01/09/25 25-00054 1 Professional Services- Dec.	Other	Pd Ck: 18518 01/23/25	142954	99.00		
Budget 4-01-20-155-293		LEGAL OE LABOR ATTORNEY				
02/10/25 25-00227 1 Professional Service- January	Other	Pd Ck: 18609 02/11/25	143807	66.00		
Budget 5-01-20-155-293		LEGAL OE LABOR ATTORNEY				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	330.00	Exempt: 0.00 All: 330.00
COAS0010 COAST STAR	Active	Other	222980038			
10/21/24 24-01601 1 PB- Manasquan Shores 118/2	Other	Pd Ck: 18244 11/12/24	20.14			
Budget 4-01-21-180-021		PLANNING BOARD OE LEGAL ADVERTISING				
10/29/24 24-01628 1 Notice- Ordinance 2024-006	Other	Pd Ck: 18244 11/12/24	26.60			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
11/18/24 24-01743 1 Ord. 2024-006	Other	Pd Ck: 18335 12/03/24	23.88			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
11/18/24 24-01743 2 Bond Ord. 2024-007	Other	Pd Ck: 18335 12/03/24	36.12			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
11/18/24 24-01743 3 2025 Bid Budget	Other	Pd Ck: 18335 12/03/24	53.80			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
11/18/24 24-01743 4 M&C Meeting Change Notice	Other	Pd Ck: 18335 12/03/24	19.46			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
12/03/24 24-01810 1 PB- Sweeney 83/7	Other	Pd Ck: 18398 12/17/24	20.14			
Budget 4-01-21-180-021		PLANNING BOARD OE LEGAL ADVERTISING				
12/09/24 24-01849 1 Notice- Hydrant Flushing Run#2	Other	Pd Ck: 18398 12/17/24	63.42			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
12/12/24 24-01861 1 Bond Ord. 2024-007	Other	Pd Ck: 18398 12/17/24	34.76			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
12/12/24 24-01861 2 Online Auction Notice	Other	Pd Ck: 18398 12/17/24	30.00			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
12/12/24 24-01861 3 Tax Sale Notice	Other	Pd Ck: 18398 12/17/24	108.20			
Budget 4-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
12/23/24 24-01905 1 PB- Yapaola 16/19	Other	Pd Ck: 18467 01/07/25	20.14			
Budget 4-01-21-180-021		PLANNING BOARD OE LEGAL ADVERTISING				
01/06/25 25-00027 1 Divine Park Playground Notice	Other	Pd Ck: 18519 01/23/25	41.56			
Budget 5-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
01/27/25 25-00128 1 PB- Blue Sunsets 89/13	Other	Pd Ck: 18610 02/11/25	20.48			
Budget 5-01-21-180-021		PLANNING BOARD OE LEGAL ADVERTISING				
01/27/25 25-00128 2 R-25-004 Professional Services	Other	Pd Ck: 18610 02/11/25	83.72			
Budget 5-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
02/19/25 25-00247 1 Prof Service #10-2025	Other	Pd Ck: 18700 02/25/25	38.50			
Budget 5-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
03/03/25 25-00306 1 Paper Subscription	Other	Pd Ck: 18740 03/11/25	76.00			
Budget 5-01-29-390-234		LIBRARY OE MAGZINES/NEWSPAPERS				
03/06/25 25-00318 1 Planning Board w/affadavit	Other	Pd Ck: 18740 03/11/25	23.88			
Budget 5-01-21-180-021		PLANNING BOARD OE LEGAL ADVERTISING				
03/06/25 25-00331 1 SL ORD 2025-002	Other	Pd Ck: 18740 03/11/25	25.92			
Budget 5-01-20-120-021		MUNICIPAL CLERK OE LEGAL ADVERTISING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	766.72	Exempt: 0.00 All: 766.72

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
COMP0010 COMPLETE RECYCLING SOLUTIONS, Active			412053913			
02/18/25 25-00241 1 Light Bulb Recycling	Other	Pd Ck: 18741 03/11/25 58282			869.21	
Budget G-02-41-701-305		CLEAN COMMUNITIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	869.21	Exempt: 0.00 All: 869.21
COOP0010 COOPER POWER Active						
05/16/23 23-00736 1 Kohler Power System Generator	Other	Pd Ck: 0 12/10/24			0.00	
Budget C-04-55-226-003		Reserve for Bldg & Infrastructure Imp				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
COREL010 CORELOGIC REFUNDS DEPT Active						
11/12/24 24-01713 1 Refund Overpayments-4QTR 2024	Other	Pd Ck: 18245 11/12/24			3,307.49	
Budget 4-01-55-990-005		TAX OVERPAYMENTS				
11/12/24 24-01713 2 Refund Overpayments-4QTR 2024	Other	Pd Ck: 18245 11/12/24			4,500.55	
Budget 4-01-55-990-005		TAX OVERPAYMENTS				
11/12/24 24-01713 3 Refund Overpayments-4QTR 2024	Other	Pd Ck: 18245 11/12/24			4,149.33	
Budget 4-01-55-990-005		TAX OVERPAYMENTS				
11/12/24 24-01713 4 Refund Overpayments-4QTR 2024	Other	Pd Ck: 18245 11/12/24			10,363.70	
Budget 4-01-55-990-005		TAX OVERPAYMENTS				
11/12/24 24-01713 5 Refund Overpayments-4QTR 2024	Other	Pd Ck: 18245 11/12/24			1,587.99	
Budget 4-01-55-990-005		TAX OVERPAYMENTS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	23,909.06	Exempt: 0.00 All: 23,909.06
COREM005 CORE & MAIN LP Active			03-0550887			
01/27/22 22-00072 1 Advanced Metering Infrastructu	Other	Pd Ck: 0 01/05/25			0.00	
Budget G-02-41-701-310		Amercian Rescue Plan Act Grant				
07/30/24 22-00072 21 510M SPoint M2 Antennas	Other	Pd Ck: 0 01/05/25			0.00	
Budget 4-09-20-650-227		W/S CAPITAL OUTLAY				
10/21/24 24-01600 1 Iperl 3/4S 25' 3W PE	Other	Pd Ck: 18246 11/12/24 v869886			600.00	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
10/21/24 24-01600 2 Iperl 1 25' 3W PE 1000G	Other	Pd Ck: 18246 11/12/24 v869886			900.00	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
10/30/24 24-01634 1 1-1/2" K Copper	Other	Pd Ck: 18336 12/03/24 v937765			1,722.00	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
01/21/25 25-00101 1 METERS/SUPPLIES/SPRAY PAINT	Other	Pd Ck: 18611 02/11/25 .			4,087.36	
Budget 5-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,309.36	Exempt: 0.00 All: 7,309.36
COSTC005 COSTCO Active						
01/15/25 25-00082 1 Beach Batteries (AA, 9v,& D)	Other	Pd Ck: 18520 01/23/25			457.78	
Budget 5-81-20-801-055		BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	457.78	Exempt: 0.00 All: 457.78
COUNT005 COUNTY TAX ADMINISTRATOR Active						
10/31/24 24-01663 1 Record Access Fees 2024	Other	Pd Ck: 18247 11/12/24			803.01	
Budget 4-01-20-150-283		TAX ASSESSOR OECOUNTY ASSESSOR'S PROGRAM				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
COUNT005 COUNTY TAX ADMINISTRATOR	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	803.01 Exempt:	0.00 All:	803.01	
CRAI0015 CRAIG TRAINOR	Active					
02/04/25 25-00183 1 Reimburse-1st Aid Heater Parts	Other	Pd Ck: 18612 02/11/25			167.40	
Budget 5-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
02/11/25 25-00183 2 Reimburse-Waste Heater Part	Other	Pd Ck: 18612 02/11/25			228.75	
Budget 5-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	396.15 Exempt:	0.00 All:	396.15	
CRANE005 CRANEY INTERPRETING SERVICES L	Active		47-1861586			
12/19/24 24-01890 1 Interpreting Services-12/12/24	Other	Pd Ck: 18468 01/07/25 39230			140.00	
Budget 4-01-43-490-036		MUNICIPAL COURT OE OFFICE SUPPLIES				
01/23/25 25-00117 1 Interpreting Services- 1/16/25	Other	Pd Ck: 18613 02/11/25 39791			140.00	
Budget 5-01-43-490-036		MUNICIPAL COURT OE OFFICE SUPPLIES				
02/24/25 25-00286 1 Interpreting Serv 2/20/2025	Other	Pd Ck: 18742 03/11/25 40563			140.00	
Budget 5-01-43-490-036		MUNICIPAL COURT OE OFFICE SUPPLIES				
02/24/25 25-00286 2 Interpreting Serv 2/20/2025	Other	Pd Ck: 18742 03/11/25 40572			375.00	
Budget 5-01-43-490-036		MUNICIPAL COURT OE OFFICE SUPPLIES				
02/24/25 25-00286 3 Interpreting Serv 2/20/2025	Other	Pd Ck: 18742 03/11/25 40595			450.00	
Budget 5-01-43-490-036		MUNICIPAL COURT OE OFFICE SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,245.00 Exempt:	0.00 All:	1,245.00	
CUSTO015 CUSTOM PRODUCTS CORPORATION	Active		64-0701635			
11/05/24 24-01678 1 Signs-No Parking This Side	Other	Pd Ck: 18399 12/17/24 17785			122.87	
Budget 4-01-26-290-235		STREETS & ROADS OE SIGNS				
01/15/25 25-00083 1 No Parking Street Signs	Other	Pd Ck: 18614 02/11/25 21319			1,149.01	
Budget 5-01-26-290-235		STREETS & ROADS OE SIGNS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,271.88 Exempt:	0.00 All:	1,271.88	
CUTTE005 CUTTER, DRILL & MACHINE INC.	Active		222672791			
10/31/24 24-01662 1 Service Saddle	Other	Pd Ck: 18521 01/23/25 48530			365.07	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
10/31/24 24-01662 2 Service Saddle	Other	Pd Ck: 18521 01/23/25 48530			139.46	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
10/31/24 24-01662 3 Ball Corp. Stop 1.5 AWWA	Other	Pd Ck: 18521 01/23/25 48530			894.44	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
10/31/24 24-01662 4 Curb Stop 1.5" CTS	Other	Pd Ck: 18521 01/23/25 48530			1,494.48	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
10/31/24 24-01662 5 2 1/2" New Style Screw 36-48"	Other	Pd Ck: 18521 01/23/25 48530			235.84	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
10/31/24 24-01662 6 Enlarged Arch for 1.5-2" Curbs	Other	Pd Ck: 18521 01/23/25 48530			107.52	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
12/26/24 24-01913 1 Water Dept. Stock	Other	Pd Ck: 18469 01/07/25 48629			1,892.48	
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,129.29 Exempt:	0.00 All:	5,129.29	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
DANIE015 DANIELLE ARAUJO DA COSTA	Active	Non Employee	96-095-6176			
12/02/24 24-01803 1 Library Cleaning	Other Pd Ck: 18337 12/03/24				150.00	
Budget 4-01-29-390-021	LIBRARY OE CONTRACTUAL SERVICES					
01/15/25 25-00087 1 Library Cleaning	Other Pd Ck: 18522 01/23/25				150.00	
Budget 5-01-29-390-021	LIBRARY OE CONTRACTUAL SERVICES					
02/04/25 25-00172 1 Library cleaning	Other Pd Ck: 18701 02/25/25				150.00	
Budget 5-01-29-390-021	LIBRARY OE CONTRACTUAL SERVICES					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	450.00 Exempt:	0.00 All:	450.00	
DATA010 DATA CENTER WAREHOUSE, LLC	Active		46-2895804			
11/08/24 24-01705 1 Police Dept. Network Switch	Other Pd Ck: 18400 12/17/24 215614				1,910.00	
Budget 4-01-25-240-059	POLICE OE DATA PROCESSING EQUIP & MAINT					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,910.00 Exempt:	0.00 All:	1,910.00	
DAVID015 DAVID GOGLIA	Active					
10/31/24 24-01665 1 2024 Eye Allowance Reimburseme	Other Pd Ck: 18248 11/12/24				484.00	
Budget 4-01-26-300-213	PUBLIC WORKS OE GLASSES					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	484.00 Exempt:	0.00 All:	484.00	
DAVID020 DAVID ATTILIO	Active	Non Employee	153-90-3391			
11/08/24 24-01697 1 Menorah Lighting-Sound & Light	Other Pd Ck: 18401 12/17/24 109				600.00	
Budget T-25-00-800-001	RESERVE FOR RECREATION					
11/08/24 24-01698 1 Tree Lighting-Sound & Lighting	Other Pd Ck: 18338 12/03/24				1,700.00	
Budget T-25-00-800-001	RESERVE FOR RECREATION					
11/22/24 24-01757 1 Tree Lighting- Extra Lighting	Other Pd Ck: 18338 12/03/24 200				300.00	
Budget T-25-00-800-001	RESERVE FOR RECREATION					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,600.00 Exempt:	0.00 All:	2,600.00	
DECOT005 DECOTIIS,FITZPATRICK,COLE,GIBL	Active	Non Employee	31-1425096			
11/06/24 24-01690 1 Legal Services- 5G	Other Pd Ck: 18249 11/12/24 277801				3,636.02	
Budget 4-01-20-155-292	LEGAL OE SPECIAL ATTORNEY FEES					
01/13/25 25-00074 1 Legal Services- 5G	Other Pd Ck: 18523 01/23/25 278551				32,288.54	
Budget 4-01-20-155-292	LEGAL OE SPECIAL ATTORNEY FEES					
01/13/25 25-00074 2 Legal Services- 5G	Other Pd Ck: 18523 01/23/25 279300				9,833.83	
Budget 4-01-20-155-292	LEGAL OE SPECIAL ATTORNEY FEES					
02/20/25 25-00262 1 Legal Services- 5G	Other Pd Ck: 18702 02/25/25 280259				18,230.55	
Budget 5-01-20-155-292	LEGAL OE SPECIAL ATTORNEY FEES					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	63,988.94 Exempt:	0.00 All:	63,988.94	
DEEPR005 DEEP RUN AQUATIC SERVICES, INC	Active		232978651			
04/18/24 24-00553 1 North End Pool Closing	Exempt Pd Ck: 18339 12/03/24 241118-5				2,850.00	
Budget 4-91-20-902-295	POOL MAINTENANCE OE POOL CLEANER					
04/18/24 24-00553 2 South End Pool Closing	Other Pd Ck: 18339 12/03/24 241118-5				2,450.00	
Budget 4-91-20-902-295	POOL MAINTENANCE OE POOL CLEANER					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,450.00 Exempt:	2,850.00 All:	5,300.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
DENIS015 DENIS LINEHAN	Active	Non Employee	11-338-3449			
10/23/24 24-01607 1 SAT Instruction	Other	Pd Ck: 18250 11/12/24 00019		850.00		
Budget 4-01-55-990-033		RES FOR LIBRARY-Programs				
03/03/25 25-00307 1 SAT Instruction	Other	Pd Ck: 18743 03/11/25 00020		800.00		
Budget 5-01-55-990-033		RES FOR LIBRARY-Programs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,650.00	Exempt: 0.00 All: 1,650.00
DIETR005 DIETRICH OPTICIANS P.A.	Active		222259035			
11/15/24 24-01729 1 Dempsey- 2024 Eye Allowance	Other	Pd Ck: 18340 12/03/24 11579		500.00		
Budget 4-01-20-100-213		ADMINISTATION OE GLASSES				
11/22/24 24-01761 1 R. Dawson/2024 Eye Allowance	Other	Pd Ck: 18524 01/23/25		344.00		
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
01/10/25 25-00061 1 K. Heine/2025 Eye Allowance	Other	Pd Ck: 18524 01/23/25		414.40		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,258.40	Exempt: 0.00 All: 1,258.40
DINAZ005 DINA ZAHORSKY, MUNICIPAL CLERK	Active					
11/22/24 24-01766 1 Paddle Tennis Extra Keys	Other	Pd Ck: 18341 12/03/24		38.28		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/22/24 24-01766 2 Marucci Ribbon Cut- Coffee	Other	Pd Ck: 18341 12/03/24		42.65		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/22/24 24-01766 3 Marucci Ribbon Cut- Donuts	Other	Pd Ck: 18341 12/03/24		54.91		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/22/24 24-01766 4 Reim. K. Heine- Printer Ink	Other	Pd Ck: 18341 12/03/24		63.96		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/22/24 24-01766 5 Reim. K. Heine- Color Ink	Other	Pd Ck: 18341 12/03/24		85.29		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/22/24 24-01766 6 Youth Tennis Assistants	Other	Pd Ck: 18341 12/03/24		90.00		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
12/11/24 24-01858 1 Rec- Tree Lighting- Coffees	Other	Pd Ck: 18402 12/17/24		19.83		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
01/15/25 25-00085 1 2025 Petty Cash	Other	Pd Ck: 18525 01/23/25		500.00		
Budget 5-01-55-902-026		PETTY CASH				
02/07/25 25-00214 1 Handicap Door Electric Cord	Other	Pd Ck: 18615 02/11/25		29.60		
Budget 5-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQU				
02/07/25 25-00214 2 DMV Titles	Other	Pd Ck: 18615 02/11/25		60.00		
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
02/07/25 25-00214 3 Ring Seals for Vehicles	Other	Pd Ck: 18615 02/11/25		33.17		
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
02/07/25 25-00214 4 Library Lighting	Other	Pd Ck: 18615 02/11/25		19.48		
Budget 5-01-29-390-057		LIBRARY OE CAPITAL-FURNTR/BUILDNG CHNGS				
02/20/25 25-00261 1 Recreation- Printer Ink Reimbu	Other	Pd Ck: 18703 02/25/25		99.63		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,136.80	Exempt: 0.00 All: 1,136.80
DINAZ010 DINA ZAHORSKY	Active					
11/27/24 24-01781 1 Eye Allowance 2024	Other	Pd Ck: 18342 12/03/24		452.92		
Budget 4-01-20-120-213		MUNICIPAL CLERK OE GLASSES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
DINAZ010 DINA ZAHORSKY	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	452.92 Exempt:	0.00 All:	452.92	
DUNED005 DUNE DONUTS AND BAGLES	Active					
12/11/24 24-01859 1 Menorah Lighting Donuts	Other	Pd Ck: 18403 12/17/24	100.00			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	100.00 Exempt:	0.00 All:	100.00	
DUNPH005 DUNPHEY SMITH CO.	Active		220873050			
09/17/24 24-01452 1 Greenhouse- Heater Vent Pipe	Other	Pd Ck: 18404 12/17/24 083211	84.90			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUP				
09/19/24 24-01464 1 Air Filters	Other	Pd Ck: 18404 12/17/24 N083948	733.64			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUP				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	818.54 Exempt:	0.00 All:	818.54	
DYNAM005 DYNAMIC TESTING SERVICE	Active					
12/31/24 24-01926 1 DPW Random Drug Testing- 4Q	Other	Pd Ck: 18470 01/07/25 3289A	190.00			
Budget 4-01-26-300-204		PUBLIC WORKS OE MISC. OTHER EXPENSES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	190.00 Exempt:	0.00 All:	190.00	
EBSCO005 EBSCO SUBSCRIPTION SERVICES	Active		636014186			
02/20/25 25-00257 1 website yearly fee	Other	Pd Ck: 18744 03/11/25 91011016272	4,912.00			
Budget 5-01-29-390-021		LIBRARY OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,912.00 Exempt:	0.00 All:	4,912.00	
EDMUN005 EDMUNDS & ASSOCIATES, INC	Active					
01/09/25 25-00048 1 2025 Software Maintenance	Exempt	Pd Ck: 18526 01/23/25 25-IN1772	4,065.94			
Budget 5-01-20-130-059		FINANCE OE DATA PROCESSING EQUIP & MAINT				
01/09/25 25-00048 2 2025 Software Maintenance	Exempt	Pd Ck: 18526 01/23/25 25-IN1772	2,712.60			
Budget 5-01-20-145-059		REV & TAX ADMIN OE DATA PROC EQUIP & MAINT				
01/09/25 25-00048 3 2025 Software Maintenance	Exempt	Pd Ck: 18526 01/23/25 25-IN1772	2,849.73			
Budget 5-09-20-601-059		W/S MAINT OE DATA PROC EQUIP&MAINT				
01/09/25 25-00048 4 2025 Software Maintenance	Exempt	Pd Ck: 18526 01/23/25 25-IN1772	1,162.54			
Budget 5-01-20-130-059		FINANCE OE DATA PROCESSING EQUIP & MAINT				
01/09/25 25-00049 1 Hosting Services 2025	Other	Pd Ck: 18526 01/23/25 25-IN2960	757.12			
Budget 5-01-20-130-021		FINANCE OE CONTRACTUAL SERVICES				
01/09/25 25-00049 2 Hosting Services 2025	Other	Pd Ck: 18526 01/23/25 25-IN2960	757.12			
Budget 5-01-20-145-021		REV & TAX ADMIN OE CONTRACTUAL SERVICES				
01/09/25 25-00049 3 Hosting Services 2025	Other	Pd Ck: 18526 01/23/25 25-IN2960	757.12			
Budget 5-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
01/09/25 25-00049 4 Hosting Services 2025	Other	Pd Ck: 18526 01/23/25 25-IN2960	757.12			
Budget 5-81-20-802-021		BEACH OPERATIONS OE CONTRACTUAL SERVICES				
01/09/25 25-00049 5 Hosting Services 2025	Other	Pd Ck: 18526 01/23/25 25-IN2960	757.12			
Budget 5-91-20-901-021		POOL OPERATIONS OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,785.60 Exempt:	10,790.81 All:	14,576.41	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
EDWA0010 EDWARD KERR	Active					
03/20/23 23-00409 1 Reimburs- Chiefs Convention	Other	Pd Ck: 18471 01/07/25			2,191.40	
Budget 5-01-55-901-090		Reserve for old encumbrances				
07/17/24 24-01113 1 Reimb-IACP Conf. Hotel	Other	Pd Ck: 18251 11/12/24			2,367.05	
Budget 4-01-25-240-045		POLICE OE TRAVEL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,558.45	Exempt: 0.00 All: 4,558.45
EDWA0015 EDWARD MACK	Active	Non Employee	137387558			
04/17/24 24-00541 5 2024 Salary	Other	Pd Ck: 18405 12/17/24 4			7,268.89	
Budget 4-01-22-195-012		CONSTRUCTION OFFICE S&W -Part-time				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,268.89	Exempt: 0.00 All: 7,268.89
EDWIN005 EDWIN HALE (FIRE CHIEF)	Active					
11/22/24 24-01767 1 Reimbursement-Fire Prevention	Other	Pd Ck: 18343 12/03/24			220.00	
Budget 4-01-25-200-243		LIFE HAZARD FIRE OE FIRE PREVENTION				
11/22/24 24-01767 2 Reimbursement-Fire Prevention	Other	Pd Ck: 18343 12/03/24			82.00	
Budget 4-01-25-265-243		FIRE OE FIRE PREVENTION EXPENSE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	302.00	Exempt: 0.00 All: 302.00
ELEC0010 ELECTRO MAINTENANCE INC.	Active		222862723			
10/31/24 24-01664 1 Electrical Repairs-Water Plant	Other	Pd Ck: 18252 11/12/24 14145			675.00	
Budget 4-09-20-601-140		W/S MAINT OE PLANT MAINT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	675.00	Exempt: 0.00 All: 675.00
ELIZA010 ELIZABETH SCHIPPERT	Active	Non Employee	156-38-9483			
01/09/25 25-00052 1 Quarterly payment art course	Other	Pd Ck: 18527 01/23/25 25			980.00	
Budget 5-01-55-990-033		RES FOR LIBRARY-Programs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	980.00	Exempt: 0.00 All: 980.00
EMERA005 EMERALD EYES/DR.SEAN PHIBBS	Active		223851018			
01/16/24 24-00087 1 E. Kerr 2024 Eye Allowance	Other	Pd Ck: 18472 01/07/25			436.00	
Budget 4-01-25-240-213		POLICE OE GLASSES				
02/19/24 24-00241 1 M Phillips2024 Eye Allowance	Other	Pd Ck: 18472 01/07/25			500.00	
Budget 4-01-25-240-213		POLICE OE GLASSES				
07/11/24 24-01089 1 E. Beer/Eye Allowance 2024	Other	Pd Ck: 18528 01/23/25			500.00	
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
09/13/24 24-01433 1 B. Bryne- Eye Allowance 2024	Other	Pd Ck: 18528 01/23/25			500.00	
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
11/04/24 24-01667 1 R. Reiff/Eye Allowance 2024	Other	Pd Ck: 18253 11/12/24			439.20	
Budget 4-01-25-240-213		POLICE OE GLASSES				
11/15/24 24-01727 1 H. McCormick- Eye Allowance'24	Other	Pd Ck: 18406 12/17/24			500.00	
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,875.20	Exempt: 0.00 All: 2,875.20

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ENVI0020 ENVIROTACTICS Active				
12/10/24 24-01588 2 Remediation 1123 Third Ave	Other Pd Ck: 18407 12/17/24 15881		43,609.75	
Budget C-04-24-007-238	ORD 2024-007 1123 3RD AVE RENO			
12/10/24 24-01588 3 Remediation 1123 Third Ave	Other Pd Ck: 18616 02/11/25 15968		45,006.25	
Budget C-04-24-007-238	ORD 2024-007 1123 3RD AVE RENO			
12/10/24 24-01588 4 Remediation 1123 Third Ave	Other Pd Ck: 18704 02/25/25 16041		43,254.68	
Budget C-04-24-007-238	ORD 2024-007 1123 3RD AVE RENO			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	131,870.68 Exempt:	0.00 All: 131,870.68
FBINA015 FBINAA Active 52-6080524				
01/23/25 25-00107 1 2025 Dues- Edward Kerr	Other Pd Ck: 18617 02/11/25 48723		120.00	
Budget 5-01-25-240-044	POLICE OE PROFESSIONAL ASSOCIATION DUES			
01/23/25 25-00107 2 2025 Dues- Timothy Gibling	Other Pd Ck: 18617 02/11/25 51386		120.00	
Budget 5-01-25-240-044	POLICE OE PROFESSIONAL ASSOCIATION DUES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	240.00 Exempt:	0.00 All: 240.00
FERGU005 FERGUSON ENTERPRISES, INC. Active 213614426				
10/02/24 24-01511 1 Monthly DPW- October	Other Pd Ck: 18254 11/12/24 1780303		114.18	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
10/31/24 24-01651 1 Pentagon Keys & Tube Caps	Other Pd Ck: 18408 12/17/24 2016692		119.69	
Budget 4-09-20-601-038	W/S MAINT OE LUMBER, HARDWARE & TOOLS			
12/10/24 24-01651 2 Furnace Ignitor- First Aid B1	Other Pd Ck: 18408 12/17/24 2025383		21.16	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
12/10/24 24-01651 3 Hose Bib- DPW Yard	Other Pd Ck: 18408 12/17/24 1904047		34.90	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
12/10/24 24-01651 4 Wall Hydrant- DPW Yard	Other Pd Ck: 18408 12/17/24 1904697		45.40	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
12/17/24 24-01651 5 Furnace Ignitor- First Aid B1	Other Pd Ck: 18408 12/17/24 2025383-1		21.16	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
11/22/24 24-01765 1 Greenhouse Sink Water Heater	Other Pd Ck: 18408 12/17/24 2016295		211.45	
Budget 4-01-28-375-204	PARKS OE MISC. OTHER EXPENSES			
12/02/24 24-01791 1 Raptor 3/4" & 1" Tubes	Other Pd Ck: 18529 01/23/25 2083026		43.09	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
01/09/25 24-01791 2 1/2x2/4 Red Gas Valve	Other Pd Ck: 18529 01/23/25 2045268		153.34	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
01/09/25 24-01791 3 Return	Other Pd Ck: 18529 01/23/25 CM883077		153.34-	
Budget 4-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
01/06/25 25-00011 1 Monthly DPW- January	Other Pd Ck: 18745 03/11/25 2298727		53.30	
Budget 5-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
01/15/25 25-00088 1 Beach Showers Pumping	Other Pd Ck: 18618 02/11/25 2255613		1,358.35	
Budget 5-81-20-801-055	BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC			
02/03/25 25-00154 1 Monthly DPW- February	Other Pd Ck: 18745 03/11/25 2452479		131.54	
Budget 5-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
02/03/25 25-00160 1 Hotwater Heater Flushing Kit	Other Pd Ck: 18705 02/25/25 2340711		360.58	
Budget 5-01-26-310-055	PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,514.80 Exempt:	0.00 All: 2,514.80

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
FERNA005 FERNANDES CONSTRUCTION, INC	Active		223368062			
01/11/24 23-00086 6 Road Improv. Pitney Ave- Ph I	Bid	Pd Ck: 18530 01/23/25			11,473.59	
Budget C-04-55-226-001		Reserve for Road Improvements				
08/23/23 23-01393 3 Improvements to Third Avenue	Other	Pd Ck: 18530 01/23/25 CERT #2			22,005.82	
Budget C-04-55-226-001		Reserve for Road Improvements				
06/20/24 24-00090 6 Pitney Ave Roads- Phase II	Other	Pd Ck: 18530 01/23/25 CERT #2- FINAL			11,403.34	
Budget C-04-55-226-001		Reserve for Road Improvements				
Total Paid P.O.: Bid:	11,473.59	State:	0.00	Other:	33,409.16	Exempt: 0.00 All: 44,882.75
FINGE010 FINGER'S COOLING SYSTEMS LLC	Active		99-1387463			
12/04/24 24-01835 1 Truck #89- Heater Core	Other	Pd Ck: 18409 12/17/24 101049			100.00	
Budget 4-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt: 0.00 All: 100.00
FIREF025 FIREFIGHTER ONE LLC	Active		202657794			
07/23/24 24-01154 1 OSHA Respirator Fit Testing	Other	Pd Ck: 18255 11/12/24 SI-00518766			1,200.00	
Budget 4-01-25-265-204		FIRE OE PURCHASES COMBINED USE				
07/23/24 24-01155 1 SLFD- Protective Equipment	Other	Pd Ck: 18255 11/12/24 SI-00518375			1,593.28	
Budget 4-01-25-265-254		FIRE OE SAFETY& PERSONAL PROTECT CLOTH				
11/27/24 24-01771 1 Bore Nozzle	Other	Pd Ck: 18706 02/25/25 00519214			1,566.72	
Budget 4-01-25-265-204		FIRE OE PURCHASES COMBINED USE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,360.00	Exempt: 0.00 All: 4,360.00
FIREL005 FIRE LINE EQUIPMENT, LLC	Active					
08/28/24 24-01350 1 SLFD- Fire Hose	Other	Pd Ck: 18619 02/11/25 64455/64302			8,961.68	
Budget C-04-22-009-238		Odr 22-009 Acquisiton Fire Equipment Unf				
08/28/24 24-01350 2 SLFD- Fire Hose	Other	Pd Ck: 18256 11/12/24			9,088.30	
Budget 4-01-25-265-204		FIRE OE PURCHASES COMBINED USE				
10/25/24 24-01350 3 SLFD- Fire Hose	Other	Pd Ck: 18256 11/12/24			24,929.27	
Budget C-04-22-009-238		Odr 22-009 Acquisiton Fire Equipment Unf				
11/18/24 24-01350 4 SLFD- Fire Hose	Other	Pd Ck: 18344 12/03/24 62931			19,358.17	
Budget C-04-22-009-238		Odr 22-009 Acquisiton Fire Equipment Unf				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	62,337.42	Exempt: 0.00 All: 62,337.42
FIRE005 FIRE & SAFETY SERVICES LTD	Active					
07/23/24 24-01149 1 #4890- LED Lighting Repairs	Other	Pd Ck: 18257 11/12/24 SI24-2489			2,660.91	
Budget 4-01-25-265-026		FIRE OE MAINT. OF EQUIPMENT				
07/23/24 24-01150 1 #4890- Annual Service	Other	Pd Ck: 18345 12/03/24 SI24-2703			6,300.00	
Budget 4-01-25-265-204		FIRE OE PURCHASES COMBINED USE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8,960.91	Exempt: 0.00 All: 8,960.91
FLOWE010 FLOWERS BY COLLEEN LLC	Active		260343536			
11/13/24 24-01719 1 Flowers for funeral	Other	Pd Ck: 18346 12/03/24			125.00	
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	125.00	Exempt: 0.00 All: 125.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
FOLEY005 FOLEY MACHINERY INC.	Active		2209171000			
12/02/24 24-01797 1 Equip #20- Cat Lock	Other	Pd Ck: 18410 12/17/24 0469499	57.51			
Budget 4-81-20-801-023		BEACH MAINTENANCE OE MAINT OF EQUIP				
01/23/25 25-00113 1 Equip #20- Cutting Edge	Other	Pd Ck: 18620 02/11/25 0502267	343.26			
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
02/05/25 25-00113 2 Credit #CRD0044777	Other	Pd Ck: 18620 02/11/25 CRD0044777	70.71-			
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	330.06	Exempt: 0.00 All: 330.06
FORZA005 FORZANI FAMILY CHIRORACTIC CEN	Active		22-3443966			
11/15/24 24-01734 1 M. Smith- CDL DOT Exam	Other	Pd Ck: 18347 12/03/24 2020	100.00			
Budget 4-01-26-300-204		PUBLIC WORKS OE MISC. OTHER EXPENSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt: 0.00 All: 100.00
FOVEO005 FOVEONICS IMAGING TECHNOLOGIES	Active		20-0232905			
01/31/25 25-00146 1 Scanning- Oct 2024 -Sept 2025	Other	Pd Ck: 18621 02/11/25 3926	2,640.00			
Budget 4-01-22-195-204		CONSTRUCTION OFFICE OE MISC OTHR EXP				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,640.00	Exempt: 0.00 All: 2,640.00
FOXEQ005 FOX EQUIPMENT	Active		50596555			
10/10/24 24-01564 1 Pipe Puller Machine Rental	Other	Pd Ck: 18258 11/12/24 82637	300.00			
Budget 4-01-28-375-038		PARKS OE LUMBER,HARDWARE & MINOR TOOLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
FREEH010 FREEHOLD TOWNSHIP	Active					
11/05/24 24-01681 1 IT Level I & II Support	Other	Pd Ck: 18259 11/12/24	2,630.00			
Budget 4-01-42-600-094		IT INTERLOCAL				
11/05/24 24-01681 2 IT Level III & IV Support- OT	Other	Pd Ck: 18259 11/12/24	126.00			
Budget 4-01-42-600-094		IT INTERLOCAL				
12/03/24 24-01827 1 IT Level I & II Support	Other	Pd Ck: 18411 12/17/24 24-01168	2,630.00			
Budget 4-01-42-600-094		IT INTERLOCAL				
01/09/25 25-00058 1 IT Level I & II Support	Other	Pd Ck: 18531 01/23/25 25-00078	2,630.00			
Budget 4-01-42-600-094		IT INTERLOCAL				
03/06/25 25-00319 1 IT Level I & II Support	Other	Pd Ck: 18746 03/11/25 25-00197	2,721.60			
Budget 5-01-42-600-094		IT INTERLOCAL				
03/06/25 25-00320 1 IT Level I & II Support	Other	Pd Ck: 18746 03/11/25 25-00222	2,748.30			
Budget 5-01-42-600-094		IT INTERLOCAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	13,485.90	Exempt: 0.00 All: 13,485.90
FRIEN010 FRIEND ZONE LLC	Active	Non Employee	815027008			
11/08/24 24-01699 1 Dae & Kate Duo-Tree Lighting	Other	Pd Ck: 18348 12/03/24	800.00			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	800.00	Exempt: 0.00 All: 800.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GAILS005 GAIL'S OPTICAL SHOPPE Active						
10/08/24 24-01550 1 M. winemiller/Eye Allowance'24	Other	Pd Ck: 18412 12/17/24	200043723000	500.00		
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
10/25/24 24-01615 1 M. Frangipane- Eye Allow 2024	Other	Pd Ck: 18260 11/12/24		500.00		
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
11/18/24 24-01745 1 B. Brahn- Eye Allowance 2024	Other	Pd Ck: 18473 01/07/25		500.00		
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
11/18/24 24-01747 1 M. Gaskin- Eye Allowance	Other	Pd Ck: 18532 01/23/25		500.00		
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
11/22/24 24-01762 1 R. Henn/2024 Eye Allowance	Other	Pd Ck: 18532 01/23/25		500.00		
Budget 4-01-26-300-213		PUBLIC WORKS OE GLASSES				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00						
GALLS005 GALL'S INC. Active 20-3545989						
09/27/24 24-01492 1 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18533 01/23/25	029365943	359.25		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
01/08/25 24-01492 2 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18533 01/23/25	029811516	54.17		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
01/08/25 24-01492 3 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18533 01/23/25	029835568	33.12		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
01/08/25 24-01492 4 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18533 01/23/25	029849120	25.29		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
01/08/25 24-01492 5 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18533 01/23/25	029765726	79.66		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
01/08/25 24-01492 6 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18622 02/11/25	029962119	122.30		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
01/24/25 24-01492 7 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	029637255	49.92		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
02/20/25 24-01492 8 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	029500758	86.96		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
02/20/25 24-01492 9 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	029499534	28.14		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
02/20/25 24-01492 10 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	029433885	47.87		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
02/20/25 24-01492 11 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	09421249	13.32		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
02/20/25 24-01492 12 R. Reiff/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	09421249	37.48		
Budget 4-01-25-240-022		POLICE OE POSTAGE & EXPR CHRG				
10/09/24 24-01552 2 J. Cutolo/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	030281365	56.03		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
10/09/24 24-01552 3 J. Cutolo/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	029339756	605.86		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
10/09/24 24-01552 4 J. Cutolo/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	029584521	7.99		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
10/09/24 24-01552 5 J. Cutolo/Clothing Allow 2024	Other	Pd Ck: 18707 02/25/25	029585608	270.00-		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
10/15/24 24-01576 1 J. Liddy/Clothing Allowance'24	Other	Pd Ck: 18261 11/12/24	029352767	178.43		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
11/15/24 24-01728 2 w. kelly- 2024 Clothing	Other	Pd Ck: 18622 02/11/25	029861791	74.01		
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				

Vendor # Name				Status	1099 Type	Tax Id		1099	
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account			Account Description			
GALLS005 GALL'S INC. Continued									
11/15/24	24-01728	3 w. Kelly-	2024 Clothing	other	Pd Ck:	18622 02/11/25	029878826	389.09	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
11/15/24	24-01728	4 w. Kelly-	2024 Clothing	other	Pd Ck:	18622 02/11/25	030029147	33.78	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
11/15/24	24-01728	5 w. Kelly-	2024 Clothing	other	Pd Ck:	18622 02/11/25	030157525	55.51	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
11/15/24	24-01728	6 w. Kelly-	2024 Clothing	other	Pd Ck:	18622 02/11/25	030231644	285.57	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
11/15/24	24-01728	7 w. Kelly-	2024 Clothing	other	Pd Ck:	18622 02/11/25	030250091	54.97	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
12/02/24	24-01798	1 T. Giblin/Clothing	2024	other	Pd Ck:	18533 01/23/25		360.91	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
12/18/24	24-01883	1 Glock 17 Blue Training Gun		other	Pd Ck:	18622 02/11/25	029984535	66.98	
		Budget	4-01-25-240-224			POLIOCE OE AMMUNITION/FIRE ARMS			
12/23/24	24-01902	1 w. Noble/2024	Clothing	other	Pd Ck:	18707 02/25/25	030425788	235.18	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
02/20/25	24-01902	2 w. Noble/2024	Clothing	other	Pd Ck:	18707 02/25/25	030312749	7.99	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
02/20/25	24-01902	3 w. Noble/2024	Clothing	other	Pd Ck:	18707 02/25/25	030194195	506.58	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
02/20/25	24-01902	4 w. Noble/2024	Clothing	other	Pd Ck:	18707 02/25/25	030313838	237.75-	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
02/20/25	24-01902	5 w. Noble/2024	Clothing	other	Pd Ck:	18707 02/25/25	030425788	17.57	
		Budget	4-01-25-240-022			POLICE OE POSTAGE & EXPR CHRG			
12/27/24	24-01916	2 J. Algor/Clothing	2024	other	Pd Ck:	18622 02/11/25	030115718	89.91	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
12/27/24	24-01916	3 J. Algor/Clothing	2024	other	Pd Ck:	18707 02/25/25	030356651	10.86	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
12/30/24	24-01919	1 J. Heine/2024	Clothing	other	Pd Ck:	18622 02/11/25	030116928	525.32	
		Budget	4-01-25-240-043			POLICE OE UNIFORM ALLOWANCE			
Total Paid P.O.: Bid:		0.00	State:	0.00	other:	3,992.27	Exempt:	0.00	All: 3,992.27
GARYG005 GARY GLASSFORD Active									
06/14/24	24-00900	4 2024 Health Insurance/Retired		other	Pd Ck:	18413 12/17/24 Q4		2,500.00	
		Budget	4-01-23-220-092			INSURANCE GROUP HEALTH MEDICAL			
02/03/25	25-00166	2 2025 Health Insurance/Retired		other	Pd Ck:	18747 03/11/25 1ST QRTR		2,500.00	
		Budget	5-01-23-220-092			INSURANCE GROUP HEALTH MEDICAL			
Total Paid P.O.: Bid:		0.00	State:	0.00	other:	5,000.00	Exempt:	0.00	All: 5,000.00
GECAP005 GE CAPITAL C/O RICOH USA PROGR Active									
10/28/24	24-01624	1 Construction Copier		other	Pd Ck:	18349 12/03/24		204.33	
		Budget	4-01-42-610-036			CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU			
10/28/24	24-01624	2 Library Copier		other	Pd Ck:	18349 12/03/24		178.87	
		Budget	4-01-29-390-036			LIBRARY OE OFFICE SUPPLIES & EQUIPMENT			
10/28/24	24-01624	3 Borough Hall Copier		other	Pd Ck:	18262 11/12/24		325.60	
		Budget	4-01-20-100-036			Administration OE OFFICE SUPPL & EQUIP			
10/28/24	24-01624	4 Police Dept. Copier		other	Pd Ck:	18262 11/12/24		170.86	
		Budget	4-01-25-240-036			POLICE OE OFFICE SUPPLIES & EQUIPMENT			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GECAP005 GE CAPITAL C/O RICOH USA PROGR Continued						
11/22/24 24-01759 1 Construction Copier	Other	Pd Ck: 18414 12/17/24	204.33			
Budget 4-01-42-610-036		CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU				
11/22/24 24-01759 2 Library Copier	Other	Pd Ck: 18414 12/17/24	178.87			
Budget 4-01-29-390-036		LIBRARY OE OFFICE SUPPLIES & EQUIPMENT				
11/22/24 24-01759 3 Borough Hall Copier	Other	Pd Ck: 18349 12/03/24	325.60			
Budget 4-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
11/22/24 24-01759 4 Police Dept. Copier	Other	Pd Ck: 18349 12/03/24	170.86			
Budget 4-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT				
01/13/25 25-00067 1 Construction Copier	Other	Pd Ck: 18534 01/23/25	204.33			
Budget 5-01-42-610-036		CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU				
01/13/25 25-00067 3 Borough Hall Copier	Other	Pd Ck: 18534 01/23/25	325.60			
Budget 5-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
01/13/25 25-00067 4 Police Dept. Copier	Other	Pd Ck: 18534 01/23/25	170.86			
Budget 5-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT				
02/21/25 25-00271 1 Construction Copier- Final	Other	Pd Ck: 18708 02/25/25	204.33			
Budget 5-01-42-610-036		CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU				
02/21/25 25-00271 2 Police Copier- Final	Other	Pd Ck: 18708 02/25/25	341.72			
Budget 5-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,006.16	Exempt: 0.00 All: 3,006.16
GENER015 GENERAL CODE Active 82-3722145						
01/08/25 25-00032 1 eCode 360 Annual Maint- 2025	Other	Pd Ck: 18535 01/23/25 GC00128705	1,195.00			
Budget 5-01-20-120-202		MUNICIPAL CLERK OE REVISION & CODE ORD				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,195.00	Exempt: 0.00 All: 1,195.00
GIANN005 GIANNI FIORE Active 139-06-9356						
11/08/24 24-01696 1 Tree Lighting Filming & Edit	Other	Pd Ck: 18350 12/03/24	800.00			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	800.00	Exempt: 0.00 All: 800.00
GOOSE005 GOOSE CONTROL TECHNOLOGY Active 264015303						
12/04/24 24-01834 1 Goose Control Permits 24-25	Other	Pd Ck: 18415 12/17/24 SPL-24-25 PERM	475.00			
Budget 4-01-28-375-067		PARKS OE GEESE MITIGATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	475.00	Exempt: 0.00 All: 475.00
GOVER005 GOVERNMENT PURCHASING ASSN NJ Active						
01/09/25 25-00050 1 2025 Membership- L Walker	Other	Pd Ck: 18536 01/23/25 2937	100.00			
Budget 5-01-20-130-044		FINANCE OE PROFESSIONAL ASSOCIATION DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt: 0.00 All: 100.00
GRAIN005 GRAINGER Active 361150280						
12/16/24 24-01870 1 Parts for First Aid Heater	Other	Pd Ck: 18474 01/07/25 9347528896	288.96			
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQU				
01/27/25 25-00135 1 First Aid Bay Heater Parts	Other	Pd Ck: 18623 02/11/25 9386342126	181.50			
Budget 5-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQU				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
GRAIN005 GRAINGER	Continued					
02/03/25 25-00164 1 DPW Safety Gear	Other	Pd Ck: 18748 03/11/25 9427028932	399.16			
Budget 5-01-26-300-254		PUBLIC WORKS OE SAFTY&PERSNAL PROT CLOTH				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	869.62	Exempt: 0.00 All: 869.62
GREAT010 GREATAMERICA FINANCIAL SVCS.	Active					
02/04/25 25-00186 1 Postage Machine- Q1 2025 Lease	Other	Pd Ck: 18624 02/11/25 38438100	537.00			
Budget 5-01-20-100-046		ADMINISTRATION OE LEASE AGREEMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	537.00	Exempt: 0.00 All: 537.00
GREEN010 GREENWAY INDUSTRIES OF NJ,LLC	Active	80-1697061				
11/01/24 24-01666 1 Hot Patch- Passaic Ave Service	Other	Pd Ck: 18537 01/23/25 31476	231.73			
Budget 4-09-20-601-267		W/S MAINT OE GRAVEL, BLACKTOP, CONCRETE				
11/14/24 24-01725 1 Hot Patch- Water Services	Other	Pd Ck: 18475 01/07/25 32541	335.28			
Budget 4-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
02/03/25 25-00151 1 Hot Patch- Water Services	Other	Pd Ck: 18625 02/11/25 33393	329.07			
Budget 5-09-20-601-139		W/S MAINT OE CUSTOMER SERVICE SUPPLIES				
03/03/25 25-00300 1 Hot Asphalt	Other	Pd Ck: 18749 03/11/25 34046	302.38			
Budget 5-09-20-601-267		W/S MAINT OE GRAVEL, BLACKTOP, CONCRETE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,198.46	Exempt: 0.00 All: 1,198.46
GRIF0010 GRIFFIN GREENHOUSE & NURSERY S	Active					
09/27/24 24-01491 1 Greenhouse Plastic	Other	Pd Ck: 18263 11/12/24 14434146	462.06			
Budget 4-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
11/08/24 24-01491 2 Greenhouse Plastic	Other	Pd Ck: 18263 11/12/24 14433776	462.06			
Budget 4-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
11/08/24 24-01491 3 Greenhouse Plastic	Other	Pd Ck: 18263 11/12/24 14433507	132.62			
Budget 4-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,056.74	Exempt: 0.00 All: 1,056.74
GRIFF005 GRIFFIN ENGINEERING	Active	Non Employee 27-1351054				
05/22/24 23-00235 9 MARUCCI PARK REC. BUILDING	Exempt	Pd Ck: 18264 11/12/24 8	2,265.00			
Budget T-25-00-800-003		MARUCCI PARK IMP PROCEEDS SP LK 5				
11/06/24 23-00362 9 1123 Third Avenue Engineering	Other	Pd Ck: 18264 11/12/24 9	5,155.00			
Budget C-04-22-002-219		Ord 2022-02 Acquisitn of Prop Admin Unfu				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,155.00	Exempt: 2,265.00 All: 7,420.00
H2MAS005 H2M ASSOCIATES INC	Active	Non Employee 11-2235604				
11/18/24 24-01737 1 Dolan- 39/7	Other	Pd Ck: 18351 12/03/24 270668	205.50			
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				
11/18/24 24-01737 2 Blue Sunsets- 89/13	Other	Pd Ck: 18351 12/03/24 270667	936.00			
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				
11/18/24 24-01737 3 Murray- 32/23	Other	Pd Ck: 18351 12/03/24 270666	205.50			
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				
11/18/24 24-01737 4 Blue Sunsets- Union- 10/7&8	Other	Pd Ck: 18351 12/03/24 270664	479.50			
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
H2MAS005 H2M ASSOCIATES INC	Continued					
11/18/24 24-01737 5 Manasquan Shore Prop- 118/12 Budget T-15-00-800-001	Other Pd Ck: 18351 12/03/24	270663	616.50			
11/18/24 24-01737 6 1312 3rd Ave-Faherty LLC Budget T-15-00-800-001	Other Pd Ck: 18351 12/03/24	270662	959.00			
12/03/24 24-01812 1 Water System Gen. Consulting Budget 4-09-20-606-028	Other Pd Ck: 18416 12/17/24	271132	342.50			
12/23/24 24-01899 1 Mon- 94/4 Budget T-15-00-800-001	Other Pd Ck: 18476 01/07/25	269707	399.00			
12/31/24 24-01899 2 Sweeney- 83/7 Budget T-15-00-800-001	Other Pd Ck: 18476 01/07/25	270665	323.00			
12/23/24 24-01906 1 Yapaola- 16/19 Budget T-15-00-800-001	Other Pd Ck: 18476 01/07/25	272311	1,183.00			
12/23/24 24-01906 2 Giuffre- 16/4.02 Budget T-15-00-800-001	Other Pd Ck: 18476 01/07/25	272314	274.00			
12/23/24 24-01906 3 Chesler- 128/7 Budget T-15-00-800-001	Other Pd Ck: 18476 01/07/25	272308	479.50			
12/23/24 24-01906 4 Merritt- 128/13 Budget T-15-00-800-001	Other Pd Ck: 18476 01/07/25	272310	685.00			
12/23/24 24-01906 5 Blue Sunsets- 89/13 Budget T-15-00-800-001	Other Pd Ck: 18476 01/07/25	272312	517.00			
12/23/24 24-01907 1 Water System Gen. Consulting Budget 4-09-20-606-028	Other Pd Ck: 18476 01/07/25	272311	2,805.40			
01/27/25 25-00126 1 Blue Sunets- 89/13 Budget T-15-00-800-001	Other Pd Ck: 18626 02/11/25	273477	152.00			
01/27/25 25-00126 2 Brady- 126/26.02 Budget T-15-00-800-001	Other Pd Ck: 18626 02/11/25	273478	684.00			
02/03/25 25-00167 1 Water System Gen. Consulting Budget 4-09-20-606-028	Other Pd Ck: 18626 02/11/25	273646	3,295.40			
02/04/25 25-00187 1 Chesler- 128/1 Budget T-15-00-800-001	Exempt Pd Ck: 18626 02/11/25	273482	475.00			
02/04/25 25-00187 2 1312 3rd Ave HLDS-Faherty 80/8 Budget T-15-00-800-001	Exempt Pd Ck: 18626 02/11/25	273481	1,277.00			
02/04/25 25-00187 3 Sweeney- 83/7 Budget T-15-00-800-001	Exempt Pd Ck: 18626 02/11/25	273479	616.50			
02/04/25 25-00187 4 Dewyngaert- 127/2 Budget T-15-00-800-001	Exempt Pd Ck: 18626 02/11/25	273484	616.50			
02/04/25 25-00187 5 Blue Sunsets- Union Av- 10/7 Budget T-15-00-800-001	Exempt Pd Ck: 18626 02/11/25	273480	205.50			
02/04/25 25-00187 6 Chesler- 34/16 Budget T-15-00-800-001	Exempt Pd Ck: 18626 02/11/25	273483	2,293.50			
03/07/25 25-00333 1 Site Plan Reviews January Budget T-15-00-800-001	Other Pd Ck: 18750 03/11/25	274905	572.00			
03/07/25 25-00333 2 Site Plan Reviews January Budget T-15-00-800-001	Other Pd Ck: 18750 03/11/25	274906	786.50			
03/07/25 25-00333 3 Site Plan Reviews January Budget T-15-00-800-001	Other Pd Ck: 18750 03/11/25	274914	1,565.00			
03/07/25 25-00333 4 Site Plan Reviews January Budget T-15-00-800-001	Other Pd Ck: 18750 03/11/25	274915	197.00			
03/07/25 25-00333 5 Site Plan Reviews January Budget T-15-00-800-001	Other Pd Ck: 18750 03/11/25	274916	591.00			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
H2MAS005 H2M ASSOCIATES INC Continued						
03/07/25 25-00333 6 Site Plan Reviews January	Other	Pd Ck: 18750 03/11/25 274917	357.50			
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				
03/07/25 25-00333 7 Site Plan Reviews January	Other	Pd Ck: 18750 03/11/25 275065	429.00			
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	19,039.80	Exempt: 5,484.00 All: 24,523.80
HERO0005 HERO OUTFITTERS LLC Active 83-4330850						
06/05/23 23-00860 1 A. Ploskonka- Clothing '23	Other	Pd Ck: 0 12/10/24	0.00			
Budget 3-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
06/04/24 24-00810 1 Beach Specials II-Uniforms	Other	Pd Ck: 18352 12/03/24 28897	3,880.00			
Budget 4-81-20-803-043		BEACH POLICE OE UNIFORM ALLOWANCE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,880.00	Exempt: 0.00 All: 3,880.00
HESSE005 HESSERT CHEVROLET Active 84-4415239						
04/10/24 24-00509 1 2024 Chevy Silverado	Other	Pd Ck: 18265 11/12/24 418230	23,919.85			
Budget 4-01-25-240-212		POLICE OE PURCHASE/LEASE NEW VEHICLES				
04/10/24 24-00509 2 2024 Chevy Silverado	Other	Pd Ck: 18265 11/12/24 418230	23,919.85			
Budget 4-81-20-803-212		BEACH POLICE OE PURCH/LEASE NEW VEHICLES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	47,839.70	Exempt: 0.00 All: 47,839.70
HIWAY005 HI-WAY OIL SERVICE Active 222176588						
10/02/24 24-01505 1 Monthly DPW- October	Other	Pd Ck: 18266 11/12/24 91149	15.90			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/04/24 24-01505 2 Monthly DPW- October	Other	Pd Ck: 18266 11/12/24 91092	238.90			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
10/31/24 24-01646 1 Monthly DPW- November	Other	Pd Ck: 18417 12/17/24 91393	92.75			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/02/24 24-01785 1 Monthly DPW- December	Other	Pd Ck: 18538 01/23/25 91661	81.75			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
01/06/25 24-01785 2 Monthly DPW- December	Other	Pd Ck: 18538 01/23/25 91608	25.90			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
01/06/25 25-00005 1 Monthly DPW	Other	Pd Ck: 18627 02/11/25 091778	85.10			
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
02/10/25 25-00005 2 Monthly DPW	Other	Pd Ck: 18627 02/11/25 092108	225.00			
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	765.30	Exempt: 0.00 All: 765.30
HOMED005 HOME DEPOT INC. Active						
10/25/24 24-01619 1 Pier Beach Bathroom Repairs	Other	Pd Ck: 18418 12/17/24 H0949-412058	1,273.20			
Budget 4-81-20-801-030		BEACH MAINTENANCE OE MATERIAL & SUPPLIES				
12/06/24 24-01619 2 Pier Beach Bathroom Repairs	Other	Pd Ck: 18418 12/17/24 H0902-381354	70.54			
Budget 4-81-20-801-030		BEACH MAINTENANCE OE MATERIAL & SUPPLIES				
11/22/24 24-01764 1 Greenhouse Sink Replacement	Other	Pd Ck: 18418 12/17/24	187.06			
Budget 4-01-28-375-204		PARKS OE MISC. OTHER EXPENSES				
01/07/25 25-00028 1 Holiday Decor Storage Bins	Other	Pd Ck: 18539 01/23/25 09493494424	24.43			
Budget 5-01-28-375-142		PARKS OE CHRISTMAS DECORATIONS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			Exc1
HOMED005 HOME DEPOT INC. Continued						
01/24/25 25-00120 1 Light Swtich Ice Skating Light	Other	Pd Ck: 18628 02/11/25	0949000733113	34.98		
Budget 5-01-28-375-204		PARKS OE MISC. OTHER EXPENSES				
01/30/25 25-00140 1 Train Station Renovation	Other	Pd Ck: 18751 03/11/25	09493526134	1,158.31		
Budget 5-01-26-310-030		PUBLIC BUILDINGS OE MATERIAL & SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,748.52	Exempt: 0.00 All: 2,748.52
HUNTE005 HUNTER JERSEY PETERBILT Active 251848228						
02/14/25 25-00236 1 Roll Off #50-Hood Mirror	Other	Pd Ck: 18709 02/25/25	x205319375:01	157.15		
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	157.15	Exempt: 0.00 All: 157.15
HUNTE015 HUNTER CARRIER SERVICES Active 83-4067303						
10/25/24 24-01613 1 Phone Invoice- September	Other	Pd Ck: 18267 11/12/24	10051	523.57		
Budget 4-01-31-440-076		TELEPHONE CHARGES				
11/27/24 24-01773 1 Phone Invoice- October	Other	Pd Ck: 18353 12/03/24	10247	526.47		
Budget 4-09-20-620-076		W/S TELEPHONE CHARGES				
12/26/24 24-01910 1 Phone Invoice- November	Other	Pd Ck: 18477 01/07/25	10350	526.47		
Budget 4-81-20-802-054		BEACH OPERATIONS OE COMMUN EQUIP & MAINT				
01/15/25 25-00079 1 Phone Invoice- December	Other	Pd Ck: 18540 01/23/25	10497	526.47		
Budget 5-81-20-802-054		BEACH OPERATIONS OE COMMUN EQUIP & MAINT				
02/20/25 25-00263 1 Phone Invoice- January	Other	Pd Ck: 18710 02/25/25	10671	527.50		
Budget 5-01-31-440-076		TELEPHONE CHARGES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,630.48	Exempt: 0.00 All: 2,630.48
HYDR8005 HYDR8, LLC Active 81-5128119						
10/31/24 24-01644 1 Borough Hall Filter-4Q 2024	Other	Pd Ck: 18268 11/12/24		225.00		
Budget 4-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
10/31/24 24-01645 1 Police Water Filter-3rd Q 2024	Other	Pd Ck: 18268 11/12/24	D-02130	225.00		
Budget 4-01-25-240-204		POLICE OE MISC. OTHER EXPENSES				
01/07/25 25-00030 1 Police Water Filter-1st Q 2025	Other	Pd Ck: 18541 01/23/25	D-08805	225.00		
Budget 5-01-25-240-204		POLICE OE MISC. OTHER EXPENSES				
02/03/25 25-00168 1 Police Water Filter-1st 2025	Other	Pd Ck: 18629 02/11/25	470	225.00		
Budget 5-01-25-240-204		POLICE OE MISC. OTHER EXPENSES				
02/03/25 25-00169 1 Borough Hall Filter-1Q 2025	Other	Pd Ck: 18629 02/11/25		225.00		
Budget 5-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,125.00	Exempt: 0.00 All: 1,125.00
IACP0005 IACP Active						
02/04/25 25-00179 1 E. Kerr/2025 Association Fees	Other	Pd Ck: 18630 02/11/25	0387887	220.00		
Budget 5-01-25-240-044		POLICE OE PROFESSIONAL ASSOCIATION DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	220.00	Exempt: 0.00 All: 220.00
ICONT005 iCONTACT LLC Active 83-3364281						
02/10/25 25-00228 1 2025 Email Subscription	Other	Pd Ck: 18631 02/11/25	8156570	1,116.00		
Budget 5-01-20-120-203		MUNICIPAL CLERK OE PUBLIC INFORMATION				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
ICONT005 iCONTACT LLC	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,116.00 Exempt:	0.00 All:	1,116.00	
IIAFI005 IIA FIRE DEPT TESTING	Active		86-0682814			
12/02/24 24-01784 1 Annual Aerial & Ladder Test Budget 4-01-25-265-204	Other	Pd Ck: 18419 12/17/24 INIIAFD5808 FIRE OE PURCHASES COMBINED USE			1,718.93	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,718.93 Exempt:	0.00 All:	1,718.93	
ILAND005 iland Internet Solutons Corp	Active		76-0497687			
10/23/24 24-01605 1 Secure Cloud Backup Bundle Budget 4-01-44-900-059	Other	Pd Ck: 18354 12/03/24 201982 CAPITAL TECHNOLOGY INFRSTRUCTR/SECURITY			2,679.48	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,679.48 Exempt:	0.00 All:	2,679.48	
INTER015 INTERPORT MAINTENANCE CO, INC.	Active		22-1940692			
12/10/24 24-01850 1 Shipping Container Budget 4-01-55-990-099	Other	Pd Ck: 18725 02/25/25 4028699 ACCOUNTS PAYABLE			2,600.00	
12/10/24 24-01850 2 Shipping Container/Freight Budget 4-01-20-100-204	Other	Pd Ck: 18725 02/25/25 4028699 ADMINISTRATION OE MISC. OTHER EXPENSES			645.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,245.00 Exempt:	0.00 All:	3,245.00	
ISLAN005 ISLAND TECH SERVICES LLC	Active	Non Employee	20-0819689			
09/28/23 23-01581 1 Cabinet for 2023 Tahoe Budget 5-81-55-901-090	Other	Pd Ck: 18632 02/11/25 ITSNJ61923 Reserve for old encumbrances			6,560.00	
05/01/24 24-00604 1 UPFIT 2023 TAHOE EQUIP/INSTALL Budget 3-01-25-240-212	Other	Pd Ck: 18269 11/12/24 ITSNJ59794 POLICE OE PURCHASE/LEASE NEW VEHICLES			16,870.00	
07/18/24 24-01123 1 Upfitting of 2023 Silverado Budget 4-81-20-803-212	Other	Pd Ck: 18420 12/17/24 ITSNJ61414 BEACH POLICE OE PURCH/LEASE NEW VEHICLES			7,748.00	
07/18/24 24-01123 2 Upfitting of 2023 Silverado Budget 4-01-25-240-212	Other	Pd Ck: 18420 12/17/24 ITSNJ61414 POLICE OE PURCHASE/LEASE NEW VEHICLES			7,748.00	
01/15/25 25-00084 1 Chevy Silverado- Spotlight Budget 4-01-25-240-212	Other	Pd Ck: 18542 01/23/25 ITSNJ61898 POLICE OE PURCHASE/LEASE NEW VEHICLES			1,139.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	40,065.00 Exempt:	0.00 All:	40,065.00	
JACKD005 JACK DOHENY COMPANIES,INC	Active		382026979			
12/06/24 24-01840 1 Vactor- Jetting Accessories Budget 4-09-20-601-034	Other	Pd Ck: 18543 01/23/25 249757 W/S MAINT OE VEHICLE PARTS & ACCESS			834.91	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	834.91 Exempt:	0.00 All:	834.91	
JAEGE005 JAEGER LUMBER	Active		221016175			
10/02/24 24-01513 1 Lumber Budget 4-01-26-300-038	Other	Pd Ck: 18270 11/12/24 2215418 PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS			26.05	
11/01/24 24-01513 2 Concrete @ Marucci Park Budget 4-01-28-375-030	Other	Pd Ck: 18270 11/12/24 2209004 PARKS OE MATERIAL & SUPPLIES			16.42	
11/01/24 24-01513 3 SE Pavilion- Storm Shutters Budget 4-81-20-801-038	Other	Pd Ck: 18270 11/12/24 2209004 BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS			19.99	
11/01/24 24-01513 4 Firepit Pavers @ Divine Park Budget 4-01-28-375-030	Other	Pd Ck: 18270 11/12/24 2224173 PARKS OE MATERIAL & SUPPLIES			43.99	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
JAEGE005 JAEGER LUMBER Continued						
10/25/24 24-01618 1 Pier Beach Bathroom Repairs	Other	Pd Ck: 18421 12/17/24 2238437	1,509.02			
Budget 4-81-20-801-038		BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS				
12/02/24 24-01793 1 Monthly DPW- December	Other	Pd Ck: 18544 01/23/25 2246489	34.98			
Budget 4-01-26-300-038		PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS				
01/09/25 24-01793 2 Monthly DPW- December	Other	Pd Ck: 18544 01/23/25 2245755	27.73			
Budget 4-01-26-300-038		PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS				
01/09/25 24-01793 3 Monthly DPW- December	Other	Pd Ck: 18544 01/23/25 2245022	107.57			
Budget 4-01-26-300-038		PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS				
12/12/24 24-01865 1 Park Benches	Other	Pd Ck: 18544 01/23/25 2254225	2,040.97			
Budget 4-01-28-375-038		PARKS OE LUMBER,HARDWARE & MINOR TOOLS				
01/06/25 25-00013 1 Monthly DPW- January	Other	Pd Ck: 18633 02/11/25 2261742	12.90			
Budget 5-01-26-300-038		PUBLIC WORKS OE LUMBER,HARDWARE & TOOLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,839.62	Exempt: 0.00 All: 3,839.62
JANET015 JANET BOLDT Active						
10/30/24 24-01636 1 Petty Cash Reimbursement	Other	Pd Ck: 18271 11/12/24	15.96			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
11/01/24 24-01636 2 Petty Cash Reimbursement	Other	Pd Ck: 18271 11/12/24	17.47			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
11/01/24 24-01636 3 Petty Cash Reimbursement	Other	Pd Ck: 18271 11/12/24	14.77			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
11/01/24 24-01636 4 Petty Cash Reimbursement	Other	Pd Ck: 18271 11/12/24	13.98			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
11/01/24 24-01636 5 Petty Cash Reimbursement	Other	Pd Ck: 18271 11/12/24	6.00			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
11/01/24 24-01636 6 Petty Cash Reimbursement	Other	Pd Ck: 18271 11/12/24	6.58			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
12/05/24 24-01837 1 Christmas Game	Other	Pd Ck: 18422 12/17/24	26.50			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
12/05/24 24-01837 2 Santa Storytime Supplies	Other	Pd Ck: 18422 12/17/24	6.88			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
12/10/24 24-01837 3 Book Club Christmas Party	Other	Pd Ck: 18422 12/17/24	309.11			
Budget 4-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
01/15/25 25-00086 1 2025 Petty Cash	Other	Pd Ck: 18545 01/23/25	250.00			
Budget 5-01-55-902-026		PETTY CASH				
02/06/25 25-00204 1 Petty Cash Reimbursement	Other	Pd Ck: 18634 02/11/25	82.98			
Budget 5-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	750.23	Exempt: 0.00 All: 750.23
JERS0010 JERSEY CENTRAL POWER & LIGHT Active						
10/29/24 24-01631 1 Buildings Electric 9/18-10/17	Other	Pd Ck: 18272 11/12/24	4,935.52			
Budget 4-01-31-430-071		ELECTRICITY				
10/29/24 24-01631 2 Library Electric 9/18-10/17	Other	Pd Ck: 18272 11/12/24	114.53			
Budget 4-01-29-390-071		LIBRARY OE ELECTRIC				
10/29/24 24-01631 3 w/s Electric 9/18-10/17	Other	Pd Ck: 18272 11/12/24	3,985.21			
Budget 4-09-20-620-071		w/s ELECTRICITY				
10/29/24 24-01631 4 Pool Electric 9/18-10/17	Other	Pd Ck: 18272 11/12/24	1,417.23			
Budget 4-91-20-920-071		POOL ELECTRICITY				

Vendor # Name			Status		1099 Type	Tax Id		Invoice		Amount	1099 Excl
First	P.O. #	Item Description	Prch. Type	Status	Account Description						
Enc Date	Contract Id	Account Type	Charge Account								
JERS0010	JERSEY CENTRAL	POWER & LIGHT	Continued								
10/29/24	24-01631	5 Beach Electric	9/18-10/17	Other	Pd Ck: 18272 11/12/24					763.13	
		Budget	4-81-20-820-071		BEACH ELECTRICITY						
10/29/24	24-01631	6 Street Electric	9/18-10/17	Other	Pd Ck: 18272 11/12/24					6,018.67	
		Budget	4-01-31-435-075		STREET LIGHTING						
11/27/24	24-01777	1 Buildings Electric	10/18-11/18	Other	Pd Ck: 18355 12/03/24					4,874.42	
		Budget	4-01-31-430-071		ELECTRICITY						
11/27/24	24-01777	2 Library Electric	10/18-11/18	Other	Pd Ck: 18355 12/03/24					117.39	
		Budget	4-01-29-390-071		LIBRARY OE ELECTRIC						
11/27/24	24-01777	3 w/s Electric	10/18-11/18	Other	Pd Ck: 18355 12/03/24					2,817.12	
		Budget	4-09-20-620-071		W/S ELECTRICITY						
11/27/24	24-01777	4 Pool Electric	10/18-11/18	Other	Pd Ck: 18355 12/03/24					506.00	
		Budget	4-91-20-920-071		POOL ELECTRICITY						
11/27/24	24-01777	5 Beach Electric	10/18-11/18	Other	Pd Ck: 18355 12/03/24					272.46	
		Budget	4-81-20-820-071		BEACH ELECTRICITY						
11/27/24	24-01777	6 Street Electric	10/18-11/18	Other	Pd Ck: 18355 12/03/24					6,026.85	
		Budget	4-01-31-435-075		STREET LIGHTING						
02/05/25	25-00199	1 Buildings Electric		Other	Pd Ck: 18635 02/11/25					4,995.95	
		Budget	5-01-31-430-071		ELECTRICITY						
02/05/25	25-00199	2 Library Electric		Other	Pd Ck: 18635 02/11/25					112.96	
		Budget	5-01-29-390-071		LIBRARY OE ELECTRIC						
02/05/25	25-00199	3 w/s Electric		Other	Pd Ck: 18635 02/11/25					5,396.57	
		Budget	5-09-20-620-071		W/S ELECTRICITY						
02/05/25	25-00199	4 Pool Electric		Other	Pd Ck: 18635 02/11/25					1,587.05	
		Budget	5-91-20-920-071		POOL ELECTRICITY						
02/05/25	25-00199	5 Beach Electric		Other	Pd Ck: 18635 02/11/25					854.57	
		Budget	5-81-20-820-071		BEACH ELECTRICITY						
02/05/25	25-00199	6 Street Electric		Other	Pd Ck: 18635 02/11/25					6,004.39	
		Budget	5-01-31-435-075		STREET LIGHTING						
03/10/25	25-00348	1 Buildings Electric		Other	Pd Ck: 18752 03/11/25					5,915.00	
		Budget	5-01-31-430-071		ELECTRICITY						
03/10/25	25-00348	2 Library Electric		Other	Pd Ck: 18752 03/11/25					105.68	
		Budget	5-01-29-390-071		LIBRARY OE ELECTRIC						
03/10/25	25-00348	3 w/s Electric		Other	Pd Ck: 18752 03/11/25					4,862.25	
		Budget	5-09-20-620-071		W/S ELECTRICITY						
03/10/25	25-00348	4 Pool Electric		Other	Pd Ck: 18752 03/11/25					810.11	
		Budget	5-81-20-820-071		BEACH ELECTRICITY						
03/10/25	25-00348	5 Beach Electric		Other	Pd Ck: 18752 03/11/25					1,504.50	
		Budget	5-91-20-920-071		POOL ELECTRICITY						
03/10/25	25-00348	6 Street Electric		Other	Pd Ck: 18752 03/11/25					6,033.24	
		Budget	5-01-31-435-075		STREET LIGHTING						
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	70,030.80	Exempt:	0.00	All:	70,030.80	
JERSE005	JERSEY CAPE	DIAGNOSTIC	Active	221969859							
11/27/24	24-01782	1 2025 Seasonal Beach & Senior B		Other	Pd Ck: 18546 01/23/25 3800					5,740.00	
		Budget	4-81-20-802-287		BEACH OPERATIONS OE BADGES						
12/16/24	24-01878	1 Beach Badge Gift Boxes		Other	Pd Ck: 18478 01/07/25 3820					467.50	
		Budget	4-81-20-802-287		BEACH OPERATIONS OE BADGES						
01/10/25	25-00062	1 Pool/Beach & Other Badges 2025		Other	Pd Ck: 18711 02/25/25 3845					4,452.50	
		Budget	5-81-20-802-287		BEACH OPERATIONS OE BADGES						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			Excl
JERSE005 JERSEY CAPE DIAGNOSTIC	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	10,660.00 Exempt:	0.00 All:	10,660.00	
JERSE045 JERSEY SHORE RESTROOMS	Active					
10/29/24 24-01630 1 Boat Regatta Budget	4-01-55-990-099	other Pd Ck: 18273 11/12/24 42769	ACCOUNTS PAYABLE		175.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	175.00 Exempt:	0.00 All:	175.00	
JERSE050 JERSEY SHORE AWNINGS	Active					
02/24/25 25-00289 1 Repair Sails Platform Tennis Budget	T-25-00-800-001	other Pd Ck: 18753 03/11/25 10647	RESERVE FOR RECREATION		325.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	325.00 Exempt:	0.00 All:	325.00	
JERSE070 JERSEY CENTRAL POWER & LIGHT	Active					
12/30/24 24-01920 1 Building Electric Budget	11/19-12/17 4-01-31-430-071	other Pd Ck: 18479 01/07/25	ELECTRICITY		4,257.90	
12/30/24 24-01920 2 Library Electric Budget	11/19-12/17 4-01-29-390-071	other Pd Ck: 18479 01/07/25	LIBRARY OE ELECTRIC		108.98	
12/30/24 24-01920 3 W/S Electric Budget	11/19-12/17 4-09-20-620-071	other Pd Ck: 18479 01/07/25	W/S ELECTRICITY		4,174.70	
12/30/24 24-01920 4 Pool Electric Budget	11/19-12/17 4-91-20-920-071	other Pd Ck: 18479 01/07/25	POOL ELECTRICITY		1,126.40	
12/30/24 24-01920 5 Beach Electric Budget	11/19-12/17 4-81-20-820-071	other Pd Ck: 18479 01/07/25	BEACH ELECTRICITY		196.76	
12/30/24 24-01920 6 Beach Electric Budget	11/19-12/17 4-91-20-920-071	other Pd Ck: 18479 01/07/25	POOL ELECTRICITY		409.77	
12/30/24 24-01920 7 Street Lighting Budget	11/19-12/17 4-01-31-435-075	other Pd Ck: 18479 01/07/25	STREET LIGHTING		5,980.50	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	16,255.01 Exempt:	0.00 All:	16,255.01	
JERSE080 JERSEY SANTA AND FRIENDS LLC	Active		87-3556443			
10/30/24 24-01638 1 Kids program Budget	4-01-29-390-205	other Pd Ck: 18274 11/12/24 SL LIBRARY 003	LIBRARY OE PROGRAMS		275.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	275.00 Exempt:	0.00 All:	275.00	
JOHNG010 John Guire Supply, LLC	Active		842658503			
11/25/24 24-01769 1 DIAMOND BLADE 20" Budget	4-09-20-601-139	other Pd Ck: 18356 12/03/24 218881	W/S MAINT OE CUSTOMER SERVICE SUPPLIES		306.30	
11/27/24 24-01783 1 ProCut Tool 20" Diamond Blade Budget	4-09-20-601-030	other Pd Ck: 18423 12/17/24 220145	W/S MAINT OE MATERIAL & SUPPLIES		583.53	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	889.83 Exempt:	0.00 All:	889.83	
JOHNM065 JOHN MCLAIN	Active					
10/30/24 24-01642 1 Reimburse- 2024 Eye Allowance Budget	4-01-26-300-213	other Pd Ck: 18357 12/03/24	PUBLIC WORKS OE GLASSES		399.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	399.00 Exempt:	0.00 All:	399.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
JONAT005 JONATHAN GREEN	Active					
01/06/25 25-00018 1 Ice Melt Budget 5-01-26-310-030	Other Pd Ck: 18547 01/23/25	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	210.00			
02/10/25 25-00221 1 Ice Melt Budget 5-01-26-310-030	Other Pd Ck: 18712 02/25/25 320597	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	135.00			
02/20/25 25-00221 2 Ice Melt Budget 5-01-26-310-030	Other Pd Ck: 18712 02/25/25 320455	PUBLIC BUILDINGS OE MATERIAL & SUPPLIES	100.00			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	445.00 Exempt:	0.00 All:		445.00
JOOML005 JOOMLA CONNECTIONS LLC	Active	Non Employee	200467736			
11/14/24 24-01723 1 Boro Website Maint-3rd Q 2024 Budget 4-01-20-120-203	Other Pd Ck: 18358 12/03/24 2024018	MUNICIPAL CLERK OE PUBLIC INFORMATION	275.00			
12/31/24 24-01927 1 Boro Website Maint-4th Q 2024 Budget 4-01-20-120-203	Other Pd Ck: 18480 01/07/25 2025001	MUNICIPAL CLERK OE PUBLIC INFORMATION	275.00			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	550.00 Exempt:	0.00 All:		550.00
JOSEP0025 JOSEPH FAZZIO,LLC	Active		205952808			
01/27/25 25-00124 1 Beach Strainers Budget 5-81-20-801-055	Other Pd Ck: 18713 02/25/25 20502360	BEACH MAINTENANCE OE PLUM/AC/HEAT/ELEC	152.02			
02/11/25 25-00231 1 Tie Downs-Snow Pusher Boxes Budget 5-01-26-315-034	Other Pd Ck: 18636 02/11/25 20502031	VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS	71.84			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	223.86 Exempt:	0.00 All:		223.86
JOSEP0055 JOSEPH'S DELICATESSEN	Active					
11/12/24 24-01708 1 Veteran's Day Luncheon Budget 4-01-30-420-204	Other Pd Ck: 18275 11/12/24	CELEBRATION PUBLIC EVENTS OE MISC SUPPLS	390.00			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	390.00 Exempt:	0.00 All:		390.00
JOSEP045 JOSEPH LIDDY	Active					
02/03/25 25-00162 1 Reibursement-Crossing Grd Vest Budget 5-01-25-240-043	Other Pd Ck: 18637 02/11/25	POLICE OE UNIFORM ALLOWANCE	234.49			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	234.49 Exempt:	0.00 All:		234.49
JOSEP055 JOSEPH MULDOON	Active					
01/27/25 25-00125 1 Street Opening Bond Return Budget T-15-00-800-001	Other Pd Ck: 18638 02/11/25	RESERVE FOR Trust Escrow	1,250.00			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,250.00 Exempt:	0.00 All:		1,250.00
JPMON005 JPMONZO MUNICIPAL CONSULTING	Active					
11/04/24 24-01672 1 D. Zahorsky-12/12 PERC Webinar Budget 4-01-20-120-042	Other Pd Ck: 18359 12/03/24	MUNICIPAL CLERK OE EDUCATION & TRAIN	50.00			
11/04/24 24-01672 2 R. Kirk-12/12 PERC Webinar Budget 4-01-20-130-042	Other Pd Ck: 18359 12/03/24	FINANCE OE EDUCATION AND TRAINING	50.00			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	100.00 Exempt:	0.00 All:		100.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
JULIA005 JULIA CUTOLO	Active					
11/15/24 24-01731 1 Reimburse- 2024 Eye Allowance	Other	Pd Ck: 18360 12/03/24	467.89			
Budget 4-01-25-240-213		POLICE OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	467.89	Exempt: 0.00 All: 467.89
KATHL020 KATHLEEN ERTL	Active					
11/08/24 24-01703 1 2024 Eye Allowance Reimburse	Other	Pd Ck: 18276 11/12/24	500.00			
Budget 4-01-42-610-213		CONSTRUCTION INTERLOCAL OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	500.00	Exempt: 0.00 All: 500.00
KAYPR005 KAY PRINTING	Active					
09/27/24 24-01488 1 Construction Forms/Folders	Other	Pd Ck: 18277 11/12/24 215416	553.00			
Budget 4-01-42-610-023		CONSTRUCTION INTERLOCAL OE PRINTING&BIND				
10/25/24 24-01617 1 Construction Stickers	Other	Pd Ck: 18277 11/12/24 215563	562.00			
Budget 4-01-42-610-023		CONSTRUCTION INTERLOCAL OE PRINTING&BIND				
02/04/25 25-00173 1 Construction Forms/Folders	Other	Pd Ck: 18639 02/11/25 498289	1,111.00			
Budget 5-01-42-610-023		CONSTRUCTION INTERLOCAL OE PRINTING&BIND				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,226.00	Exempt: 0.00 All: 2,226.00
KELLE010 KELLENYI, JOHNSON, WAGNER	Active					
10/08/24 24-01551 2 Const Doc/Inspc COAH Units	Other	Pd Ck: 18424 12/17/24 #1	26,173.42			
Budget T-16-00-800-001		RESERVE FOR MT LAUREL TRUST				
10/08/24 24-01551 3 Const Doc/Inspc COAH Units	Other	Pd Ck: 18714 02/25/25 2	7,420.80			
Budget T-16-00-800-001		RESERVE FOR MT LAUREL TRUST				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	33,594.22	Exempt: 0.00 All: 33,594.22
KEMPT005 KEMPTON FLAG & FLAGPOLE SUPPLY	Active	431988881				
02/28/25 25-00299 1 25' Flag Pole Marucci Park	Other	Pd Ck: 18754 03/11/25 23774	1,250.00			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,250.00	Exempt: 0.00 All: 1,250.00
KEYTE005 KEY TECH, INC	Active					
12/16/24 24-01873 1 Pitney Ave- Pavement Core Test	Other	Pd Ck: 18425 12/17/24 59599	2,010.00			
Budget C-04-55-226-001		Reserve for Road Improvements				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,010.00	Exempt: 0.00 All: 2,010.00
KIMBA010 KIMBALL MIDWEST	Active	31-4408759				
09/05/24 24-01389 1 DPW Shop Restock-	Other	Pd Ck: 18278 11/12/24 102578967	406.76			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/25/24 24-01768 1 MISC PARTS	Other	Pd Ck: 18426 12/17/24 102833542	360.56			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
02/13/25 25-00235 1 Shop Stock	Other	Pd Ck: 18715 02/25/25 103073356	652.60			
Budget 5-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,419.92	Exempt: 0.00 All: 1,419.92

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
KOMAT005 KOMATSU AMERICAN CORP	Active		94-1715128	
10/21/24 24-01603 1 #77 Loader Parts	Other	Pd Ck: 18279 11/12/24 P46506	1,030.28	
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS		
01/23/25 25-00114 1 Equip #77- Rear Tail Light Rep	Other	Pd Ck: 18755 03/11/25 P50401	364.58	
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS		
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,394.86 Exempt: 0.00 All: 1,394.86
KRIST010 KRISTINA PALANGI	Active			
11/06/24 24-01689 1 Eye Allowance 2024	Other	Pd Ck: 18280 11/12/24	308.00	
Budget 4-01-42-610-213		CONSTRUCTION INTERLOCAL OE GLASSES		
11/06/24 24-01689 2 Eye Allowance 2024	Other	Pd Ck: 18280 11/12/24	39.00	
Budget 4-01-42-610-213		CONSTRUCTION INTERLOCAL OE GLASSES		
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 347.00 Exempt: 0.00 All: 347.00
KSI00005 KSI PROFESSIONAL ENGINEERS	Active		26-0136301	
02/21/23 23-00236 1 MARUCCI PARK REC. BUILDING	Other	Pd Ck: 0 12/10/24	0.00	
Budget T-25-00-800-003		MARUCCI PARK IMP PROCEEDS SP LK 5		
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 0.00 Exempt: 0.00 All: 0.00
LACAL005 LACAL EQUIPMENT INC	Active			
02/04/25 25-00177 1 Leaf Machine Hood	Other	Pd Ck: 18756 03/11/25 0426765-IN	1,116.26	
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS		
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,116.26 Exempt: 0.00 All: 1,116.26
LAKEH005 LAKEHOUSE MUSIC ACADEMY	Active		208907852	
11/07/24 24-01694 1 Kids Program	Other	Pd Ck: 18281 11/12/24 2776	250.00	
Budget 4-01-29-390-205		LIBRARY OE PROGRAMS		
12/03/24 24-01816 1 Kids Program	Other	Pd Ck: 18427 12/17/24 28333	250.00	
Budget 4-01-29-390-205		LIBRARY OE PROGRAMS		
01/06/25 25-00025 1 Kids Program	Other	Pd Ck: 18548 01/23/25 28385	250.00	
Budget 5-01-29-390-205		LIBRARY OE PROGRAMS		
02/05/25 25-00190 1 Kids program Feb	Other	Pd Ck: 18640 02/11/25 28438	250.00	
Budget 5-01-29-390-205		LIBRARY OE PROGRAMS		
02/05/25 25-00198 1 Kids Program	Other	Pd Ck: 18757 03/11/25 28483	250.00	
Budget 5-01-29-390-205		LIBRARY OE PROGRAMS		
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,250.00 Exempt: 0.00 All: 1,250.00
LAKEM005 LAKE MANAGEMENT SCIENCES	Active		85-2800172	
01/09/25 25-00051 1 '25 Lake Mgmt- Black Creek	Other	Pd Ck: 18549 01/23/25	727.50	
Budget 5-01-28-375-216		PARKS OE TREATMENT OF LAKES		
01/09/25 25-00051 2 '25 Lake Mgmt- Wreck Pond	Other	Pd Ck: 18549 01/23/25	894.50	
Budget 5-01-28-375-216		PARKS OE TREATMENT OF LAKES		
01/09/25 25-00051 3 '25 Lake Mgmt- Lake Como	Other	Pd Ck: 18549 01/23/25	1,479.50	
Budget 5-01-28-375-216		PARKS OE TREATMENT OF LAKES		
01/09/25 25-00051 4 '25 Lake Mgmt- Spring Lake	Other	Pd Ck: 18549 01/23/25	1,044.50	
Budget 5-01-28-375-216		PARKS OE TREATMENT OF LAKES		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
LAKEM005 LAKE MANAGEMENT SCIENCES Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	4,146.00 Exempt:	0.00 All: 4,146.00
LANTE005 Vincent & Susan Lanteri Active				
02/25/25 25-00291 1 Refund Tax OP	Other Pd Ck: 18758 03/11/25		5,415.68	
Budget 5-01-55-990-005	TAX OVERPAYMENTS			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,415.68 Exempt:	0.00 All: 5,415.68
LEADS LeadsOnline Active 874717456				
01/09/25 25-00044 1 Investivation Software 2025	Other Pd Ck: 18550 01/23/25 414936		2,879.00	
Budget 5-01-25-240-054	POLICE OE COMMUNICATION EQUIP. & MAINT.			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,879.00 Exempt:	0.00 All: 2,879.00
LEONS005 LEON S. AVAKIAN,INC. Active Non Employee 21-0658553				
01/01/23 21-01098 11 Update Water & Sewer CAD Maps	Other Pd Ck: 18282 11/12/24 28786		275.00	
Budget 3-09-55-901-090	Reserve for old encumbrances			
01/25/23 23-00121 1 2023 Stormwater Permitting/Map	Exempt Pd Ck: 0 12/10/24		0.00	
Budget 3-01-20-165-272	ENGINEER OE BOROUGH ENGINEER			
02/23/23 23-00269 16 Pitney Ave Phase II Roads	Other Pd Ck: 18282 11/12/24 28788		170.00	
Budget C-04-55-226-001	Reserve for Road Improvements			
02/23/23 23-00269 17 Pitney Ave Phase II Roads	Other Pd Ck: 18481 01/07/25 29402		255.00	
Budget C-04-55-226-001	Reserve for Road Improvements			
02/23/23 23-00269 18 Pitney Ave Phase II Roads	Other Pd Ck: 18641 02/11/25 29983		675.00	
Budget C-04-55-226-001	Reserve for Road Improvements			
09/19/23 23-01543 17 NJDEP Lake Management-Lake Com	Other Pd Ck: 18282 11/12/24 28824		6,482.50	
Budget G-02-41-701-311	NJ DEP Lake Como Dredging			
09/19/23 23-01543 18 NJDEP Lake Management-Lake Com	Other Pd Ck: 18481 01/07/25 29455		6,145.00	
Budget G-02-41-701-311	NJ DEP Lake Como Dredging			
12/29/24 23-01543 19 NJDEP Lake Management-Lake Com	Other Pd Ck: 18641 02/11/25 30049		902.50	
Budget G-02-41-701-311	NJ DEP Lake Como Dredging			
09/19/23 23-01544 13 Flood Plain CRS	Other Pd Ck: 18282 11/12/24 28790		990.00	
Budget 3-01-20-165-272	ENGINEER OE BOROUGH ENGINEER			
09/19/23 23-01544 14 Flood Plain CRS	Other Pd Ck: 18282 11/12/24 28789		330.00	
Budget 3-01-20-165-272	ENGINEER OE BOROUGH ENGINEER			
09/19/23 23-01544 15 Flood Plain CRS	Other Pd Ck: 18481 01/07/25 29403		330.00	
Budget 5-01-55-901-090	Reserve for old encumbrances			
01/01/25 23-01544 17 Flood Plain CRS	Other Pd Ck: 18551 01/23/25 29404		701.25	
Budget 5-01-55-901-090	Reserve for old encumbrances			
09/28/23 23-01576 13 Marucci Park Improv. Phase I	Other Pd Ck: 18282 11/12/24 28825		595.00	
Budget G-02-41-701-330	Monmouth County Open Space & Match			
09/28/23 23-01576 14 Marucci Park Improv. Phase I	Other Pd Ck: 18481 01/07/25 29405		4,131.25	
Budget G-02-41-701-330	Monmouth County Open Space & Match			
01/24/24 24-00124 7 2024 Stormwater Permitting/Map	Exempt Pd Ck: 18282 11/12/24 28793		1,460.00	
Budget 4-01-20-165-272	ENGINEER OE BOROUGH ENGINEER			
01/24/24 24-00124 8 2024 Stormwater Permitting/Map	Exempt Pd Ck: 18481 01/07/25 29408		1,430.00	
Budget 4-01-20-165-272	ENGINEER OE BOROUGH ENGINEER			
02/12/24 24-00221 6 Pitney WATER Improv-Phase III	Other Pd Ck: 18481 01/07/25 29407		24,787.50	
Budget w-08-18-007-219	Ord 18-07 Var w/S Improv Admin funded			
02/12/24 24-00221 7 Pitney WATER Improv-Phase III	Other Pd Ck: 18641 02/11/25 29978		5,565.00	
Budget w-08-18-007-219	Ord 18-07 Var w/S Improv Admin funded			

Vendor # Name			Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First	P.O. #	Item Description	Prch. Type	Status	Account Description			
Enc Date	Contract Id	Account Type	Charge Account					
LEONS005 LEON S. AVAKIAN,INC. Continued								
02/12/24	24-00222	5 Pitney Ave ROAD Improv-Ph III	Other	Pd Ck: 18481 01/07/25	29409		2,570.00	
		Budget C-04-55-226-001		Reserve for Road Improvements				
02/12/24	24-00222	6 Pitney Ave ROAD Improv-Ph III	Other	Pd Ck: 18641 02/11/25	29977		20,225.00	
		Budget C-04-55-226-001		Reserve for Road Improvements				
07/24/24	24-01164	3 Marucci Park Phase II	Other	Pd Ck: 18481 01/07/25	29412		17,122.50	
		Budget G-02-41-701-330		Monmouth County Open Space & Match				
07/24/24	24-01165	6 First Avenue- Road Improvement	Other	Pd Ck: 18282 11/12/24	28794		15,701.25	
		Budget C-04-55-226-001		Reserve for Road Improvements				
07/24/24	24-01165	7 First Avenue- Road Improvement	Other	Pd Ck: 18551 01/23/25	29411		2,870.00	
		Budget C-04-55-226-001		Reserve for Road Improvements				
07/24/24	24-01166	3 Warren Ave- Road Improvements	Other	Pd Ck: 18282 11/12/24	28795		16,802.50	
		Budget C-04-55-226-001		Reserve for Road Improvements				
11/08/24	24-01702	1 General Engineering	Other	Pd Ck: 18282 11/12/24	28792		1,510.00	
		Budget 4-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
12/31/24	24-01934	1 General Engineering	Other	Pd Ck: 18481 01/07/25	29406		3,440.00	
		Budget 4-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
01/16/25	25-00093	1 Divine Park Impr. Grant	Other	Pd Ck: 18551 01/23/25	29410		3,057.50	
		Budget 4-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
02/07/25	25-00216	2 FIRST AVE PHASE I NJDOT	Other	Pd Ck: 18641 02/11/25	29413		160.00	
		Budget C-04-55-226-001		Reserve for Road Improvements				
02/07/25	25-00216	3 FIRST AVE PHASE I NJDOT	Other	Pd Ck: 18641 02/11/25	29973		4,120.00	
		Budget C-04-55-226-001		Reserve for Road Improvements				
02/07/25	25-00217	1 Pitney Avenue Ph I	Other	Pd Ck: 18641 02/11/25	29985		425.00	
		Budget 5-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
02/07/25	25-00217	2 Floodplain Management	Other	Pd Ck: 18641 02/11/25	29981		82.50	
		Budget 5-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
02/07/25	25-00217	3 Floodplain CRS Verification	Other	Pd Ck: 18641 02/11/25	29980		82.50	
		Budget 5-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
02/07/25	25-00217	4 General Engineering	Other	Pd Ck: 18641 02/11/25	29979		1,805.00	
		Budget 5-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
02/07/25	25-00217	5 Jakes Law App- Divine Playgrou	Other	Pd Ck: 18641 02/11/25	29975		2,040.00	
		Budget 5-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
02/07/25	25-00217	6 General Engineering-	Other	Pd Ck: 18641 02/11/25	29974		680.00	
		Budget 5-01-20-165-272		ENGINEER OE BOROUGH ENGINEER				
Total Paid P.O.: Bid:		0.00	State:	0.00	Other:	145,028.75	Exempt:	2,890.00
All:							147,918.75	
LERTC005 LERTCH RECYCLING CO.INC. Active								
11/05/24	24-01677	1 Crushed Concrete Pick-up	Other	Pd Ck: 18283 11/12/24	370094		189.36	
		Budget 4-01-26-290-267		STREETS & ROADS GRAVEL,BLACKTOP,CONCRETE				
11/05/24	24-01677	2 Crushed Concrete Pick-up	Other	Pd Ck: 18283 11/12/24	370132		411.84	
		Budget 4-01-26-290-267		STREETS & ROADS GRAVEL,BLACKTOP,CONCRETE				
11/05/24	24-01677	3 Crushed Concrete Pick-up	Other	Pd Ck: 18283 11/12/24	371421		474.48	
		Budget 4-01-26-290-267		STREETS & ROADS GRAVEL,BLACKTOP,CONCRETE				
11/05/24	24-01677	4 Asphalt Recycling	Other	Pd Ck: 18283 11/12/24	370098		105.00	
		Budget 4-01-32-465-197		SANITARY LANDFILL OE TIPPING FEES				
12/11/24	24-01857	1 Playground Footings	Other	Pd Ck: 18428 12/17/24	1004253		149.60	
		Budget 4-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
01/09/25	25-00040	1 Asphalt Recycling	Other	Pd Ck: 18552 01/23/25	1004289		449.28	
		Budget 4-01-32-465-197		SANITARY LANDFILL OE TIPPING FEES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
LERTC005 LERTCH RECYCLING CO.INC.	Continued					
02/10/25 25-00222 1 Crushed Concrete Pick-up	Other	Pd Ck: 18759 03/11/25 1004340	684.65			
Budget 5-01-26-290-267		STREETS & ROADS GRAVEL,BLACKTOP,CONCRETE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,464.21	Exempt: 0.00 All: 2,464.21
LEXIP005 LEXIPOL, LLC	Active	71-0934113				
01/13/25 25-00072 1 2025 TRG Online Training	Exempt	Pd Ck: 18553 01/23/25 INVLHI11243593	5,889.84			
Budget 5-01-25-240-059		POLICE OE DATA PROCESSING EQUIP & MAINT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 5,889.84 All: 5,889.84
LINDS005 LINDSAY A. WALKER	Active					
11/18/24 24-01744 1 2024 Eyeware Allowance Reimbus	Other	Pd Ck: 18361 12/03/24	338.00			
Budget 4-01-20-120-213		MUNICIPAL CLERK OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	338.00	Exempt: 0.00 All: 338.00
LUZZI005 LUZZI'S TREE SERVICE,INC.	Active	Non Employee 223-318-164				
10/30/24 24-01641 1 Tree Removal-2nd & Mercer Ave	Other	Pd Ck: 18429 12/17/24	1,400.00			
Budget 4-01-28-375-263		PARKS OE MAINT OF SHADE TREES				
10/30/24 24-01641 2 Tree Removal-311 Pennsylvania	Other	Pd Ck: 18429 12/17/24	1,400.00			
Budget 4-01-28-375-263		PARKS OE MAINT OF SHADE TREES				
12/10/24 24-01641 3 Tree Trimming-1204 5th Avenue	Other	Pd Ck: 18429 12/17/24	350.00			
Budget 4-01-26-313-204		SHADE TREE COMMITTEE OE MISC OTHER EXPS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,150.00	Exempt: 0.00 All: 3,150.00
MACEX005 MAC EXPOS LLC	Active	81-2970680				
12/23/24 24-01904 1 Total Pro Expo & Conference	Other	Pd Ck: 18554 01/23/25	120.00			
Budget 4-01-26-300-042		PUBLIC WORKS OE EDUCATION AND TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	120.00	Exempt: 0.00 All: 120.00
MACLE005 MACLEARIE PRINTING	Active	Non Employee 01-0602870				
01/13/25 25-00071 1 Window Envelopes	Other	Pd Ck: 18555 01/23/25 00054983	520.00			
Budget 5-09-20-601-036		W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT				
02/18/25 25-00244 1 McDermott- Blueprints PB	Other	Pd Ck: 18716 02/25/25 00054941	352.00			
Budget 5-01-21-180-023		PLANNING BOARD OE PRINTING & BINDING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	872.00	Exempt: 0.00 All: 872.00
MANAS035 MANASQUAN BICYCLE, INC	Active	Non Employee 22-3336102				
11/12/24 24-01709 1 Police Bicycle Repairs	Other	Pd Ck: 18362 12/03/24 34777	130.93			
Budget 4-81-20-803-058		BEACH POLICE OE OTHER EQUIPMENT & SUPPLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	130.93	Exempt: 0.00 All: 130.93
MAPLE006 MAPLE SYSTEMS, INC.	Active	91-1212298				
09/13/24 24-01436 1 HMI5100Bv2- 10.1" Touch Screen	Other	Pd Ck: 18284 11/12/24 219621	1,905.00			
Budget 4-09-20-601-059		W/S MAINT OE DATA PROC EQUIP&MAINT				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MAPLE006 MAPLE SYSTEMS, INC.	Continued					
11/06/24 24-01436 2 Shipping Budget	Other	Pd Ck: 18284 11/12/24 219621 W/S MAINT OE DATA PROC EQUIP&MAINT	21.80			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,926.80	Exempt: 0.00 All: 1,926.80
MARK0015 MARK WOSZCZAK MECHANICAL CONTR	Active					
03/31/21 21-00382 1 WASHING.AVE WATER MAIN Budget	Exempt	Pd Ck: 0 01/05/25 Ord 18-07 Var w/S Imprpov Construction	0.00			
06/15/23 23-00947 1 Pitney Ave Imprv. Phase II Budget	Other	Pd Ck: 0 12/10/24 Ord 18-07 Var w/S Imprpov Construction	0.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
MARKW005 MARK WHITE, PH.D.,PA	Active					
11/18/24 24-01740 1 Psychological Eval-SLEO II Budget	Other	Pd Ck: 18642 02/11/25 BEACH POLICE OE MISC OTHER EXP	3,500.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00	Exempt: 0.00 All: 3,500.00
MARTU005 MARTURANO RECREATION CO.	Active					
09/11/24 24-01408 2 Marucci Park Playground Budget	Other	Pd Ck: 18643 02/11/25 110856-01 Monmouth County Open Space & Match	98,832.50			
09/11/24 24-01408 3 Marucci Park Playground Budget	Other	Pd Ck: 18760 03/11/25 110856-02 Monmouth County Open Space & Match	21,827.51			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	120,660.01	Exempt: 0.00 All: 120,660.01
MATHI005 MATHIS BROS SEWER & DRAIN	Active					
11/22/24 24-01755 1 Emergency Sewer Cleanout Budget	Other	Pd Ck: 18363 12/03/24 15613 W/S MAINT OE SEWER MAINT	775.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	775.00	Exempt: 0.00 All: 775.00
MAYNA005 MAYNARD ELECTRIC	Active					
11/12/24 24-01706 1 Boro Hall Broiler Electrical Budget	Other	Pd Ck: 18285 11/12/24 Reserve for Bldg & Infrastructure Imp	1,750.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,750.00	Exempt: 0.00 All: 1,750.00
MAZZA010 MAZZA RECYLING SERVICES,LTD	Active					
11/05/24 24-01679 1 Single Stream & Comingle-Oct Budget	Exempt	Pd Ck: 18286 11/12/24 SANITARY LANDFILL OE TIPPING FEES	2,603.00			
11/05/24 24-01680 1 Bulky Waste- October 2024 Budget	Other	Pd Ck: 18286 11/12/24 0001455523 SANITARY LANDFILL OE TIPPING FEES	2,838.26			
12/04/24 24-01836 1 Single Stream & Comingle-Nov Budget	Other	Pd Ck: 18430 12/17/24 0001499308 SANITARY LANDFILL OE TIPPING FEES	2,146.30			
12/31/24 24-01923 1 Bulky Waste- November 2024 Budget	Other	Pd Ck: 18482 01/07/25 1500879 SANITARY LANDFILL OE TIPPING FEES	2,328.84			
12/31/24 24-01924 1 Bulky Waste- December 2024 Budget	Other	Pd Ck: 18482 01/07/25 1550150 SANITARY LANDFILL OE TIPPING FEES	2,068.91			

Vendor # Name			Status	1099 Type	Tax Id		1099	
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
MAZZA010 MAZZA RECYLING SERVICES,LTD Continued								
01/08/25	25-00034	1 Single Stream & Comingle-Dec Budget	4-01-32-465-197	Other	Pd Ck: 18556 01/23/25	0001550189	3,008.80	
02/07/25	25-00210	1 Single Stream & Comingle-Jan Budget	5-01-32-465-197	Other	Pd Ck: 18644 02/11/25	0001608263	2,392.60	
02/07/25	25-00212	1 Bulky Waste- January 2025 Budget	5-01-32-465-197	Other	Pd Ck: 18644 02/11/25	0001611360	2,511.74	
03/09/25	25-00336	1 Bulky Waste- February 2025 Budget	5-01-32-465-197	Other	Pd Ck: 18761 03/11/25	1655888	1,773.20	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 19,068.65 Exempt: 2,603.00 All: 21,671.65								
MCGIL005 MCGILL & HALL, LLC Active Non Employee 153-62-4548								
10/25/24	24-01616	1 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		456.00	
10/25/24	24-01616	2 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		24.00	
10/25/24	24-01616	3 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		24.00	
10/25/24	24-01616	4 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		84.00	
10/25/24	24-01616	5 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		60.00	
10/25/24	24-01616	6 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		96.00	
10/25/24	24-01616	7 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		192.00	
10/25/24	24-01616	8 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		720.00	
10/25/24	24-01616	9 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18287 11/12/24		24.00	
10/25/24	24-01616	10 Regular Meeting Appearances Budget	4-01-21-180-027	Other	Pd Ck: 18287 11/12/24	11146	1,000.00	
10/25/24	24-01616	11 General Matters Budget	4-01-21-180-027	Other	Pd Ck: 18287 11/12/24	11147	108.00	
12/23/24	24-01900	1 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		24.00	
12/23/24	24-01900	2 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		720.00	
12/23/24	24-01900	3 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		84.00	
12/23/24	24-01900	4 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		120.00	
12/23/24	24-01900	5 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		564.00	
12/23/24	24-01900	6 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		36.00	
12/23/24	24-01900	7 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		468.00	
12/23/24	24-01900	8 Application Reviews Budget	T-15-00-800-001	Other	Pd Ck: 18483 01/07/25		192.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
MCGIL005 MCGILL & HALL, LLC						
	Continued					
12/23/24 24-01900 9 Regular Meeting Appearances	Other	Pd Ck: 18483 01/07/25			1,000.00	
Budget 4-01-21-180-027		PLANNING BOARD OE LEGAL SERVICES				
12/23/24 24-01900 10 General Matters	Other	Pd Ck: 18483 01/07/25			72.00	
Budget 4-01-21-180-027		PLANNING BOARD OE LEGAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,068.00	Exempt: 0.00 All: 6,068.00
MCMAN005 MCMANIMON & SCOTLAND, LLC						
	Active	Non Employee	22-2837091			
12/31/24 24-01932 1 Prof Service/Bond Ordinance	Other	Pd Ck: 18484 01/07/25 234345			600.00	
Budget 4-01-20-130-021		FINANCE OE CONTRACTUAL SERVICES				
02/07/25 25-00208 1 Prof Service/Bond Ord Refundin	Other	Pd Ck: 18645 02/11/25			5,000.00	
Budget 4-91-20-905-204		POOL LEGAL OE MISC OTHER EXP				
02/07/25 25-00208 2 Prof Service/Bond Ord Refundin	Other	Pd Ck: 18645 02/11/25			2,765.28	
Budget 4-91-20-904-204		POOL ADMINISTRATION OE MISC OTHER EXPNS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8,365.28	Exempt: 0.00 All: 8,365.28
MEGAN010 MEGAN KAVANAGH						
	Active					
10/25/24 24-01620 1 Reimbursement- 2024 Eye Allow	Other	Pd Ck: 18288 11/12/24			425.42	
Budget 4-01-20-145-213		REV & TAX ADMIN OE GLASSES				
12/20/24 24-01895 1 Eye Allowance 2024 Reimburseme	Other	Pd Ck: 18485 01/07/25			74.58	
Budget 4-01-20-145-213		REV & TAX ADMIN OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	500.00	Exempt: 0.00 All: 500.00
MELIL005 MELILLO & BAUER ASSOCIATES,INC						
	Active		22-2380909			
07/13/23 23-01149 1 Marucci Park-Landscape Archite	Other	Pd Ck: 0 12/10/24			0.00	
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
MEMPH010 MEMPHIS EQUIPMENT COMPANY						
	Active		62-0433104			
11/18/24 24-01736 1 Air Warning Switches	Other	Pd Ck: 18431 12/17/24 0219672			325.00	
Budget 4-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	325.00	Exempt: 0.00 All: 325.00
MGLPR005 MGL PRINTING SOLUTIONS						
	Active	Non Employee	22-3092413			
09/12/24 24-01411 1 2025 Dog & Cat Licenses	Other	Pd Ck: 18432 12/17/24 210672			480.00	
Budget T-13-00-800-001		RESERVE FOR DOG				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	480.00	Exempt: 0.00 All: 480.00
MICHA055 MICHAEL CAMPBELL						
	Active					
01/09/25 25-00045 1 2025 Geese MGMT- 1st Install	Exempt	Pd Ck: 18557 01/23/25 1ST INSTALL			6,500.00	
Budget 5-01-28-375-067		PARKS OE GEESE MITIGATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 6,500.00 All: 6,500.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
MICHA070 MICHAEL SCOTTO	Active					
01/13/25 25-00065 1 Paddle Hut Photos	Other	Pd Ck: 18558 01/23/25			271.87	
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	271.87	Exempt: 0.00 All: 271.87
MIRAC005 MIRACLE CHEMICAL CO.	Active					
08/30/24 24-01371 1 Water Plant Chlorine- Sept.	Other	Pd Ck: 18289 11/12/24 59435			1,044.20	
Budget 4-09-20-601-031		W/S MAINT OE CHEMICALS & GASES				
11/04/24 24-01371 2 Water Plant Chlorine- Sept.	Other	Pd Ck: 18289 11/12/24 59652			158.90	
Budget 4-09-20-601-031		W/S MAINT OE CHEMICALS & GASES				
11/04/24 24-01371 3 Water Plant Chlorine- Sept.	Other	Pd Ck: 18289 11/12/24 59585			749.10	
Budget 4-09-20-601-031		W/S MAINT OE CHEMICALS & GASES				
11/04/24 24-01371 4 Water Plant Chlorine- Sept.	Other	Pd Ck: 18289 11/12/24 59512			1,044.20	
Budget 4-09-20-601-031		W/S MAINT OE CHEMICALS & GASES				
12/09/24 24-01846 1 Water Plant Chlorine	Other	Pd Ck: 18433 12/17/24 60253			815.10	
Budget 4-09-20-601-031		W/S MAINT OE CHEMICALS & GASES				
01/06/25 25-00014 1 Water Plant Chlorine- January	Other	Pd Ck: 18646 02/11/25 60555			1,482.00	
Budget 5-09-20-601-031		W/S MAINT OE CHEMICALS & GASES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,293.50	Exempt: 0.00 All: 5,293.50
MOCIB005 M.O.C.I.B	Active					
01/23/25 25-00115 1 2025 Dues/ Kerr	Other	Pd Ck: 18647 02/11/25			75.00	
Budget 5-01-25-240-044		POLICE OE PROFESSIONAL ASSOCIATION DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	75.00	Exempt: 0.00 All: 75.00
MONCO005 MON CO POLICE CHIEF'S ASSOC.	Active					
01/13/25 25-00066 1 E. Kerr/Active Member Chief	Other	Pd Ck: 18559 01/23/25 25-020			250.00	
Budget 5-01-25-240-044		POLICE OE PROFESSIONAL ASSOCIATION DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	250.00	Exempt: 0.00 All: 250.00
MONM0050 MONMOUTH COUNTY TREASURER	Active					
12/04/24 24-01832 1 Detective Skills Enhancement	Other	Pd Ck: 18434 12/17/24 24000965			150.00	
Budget 4-01-25-240-040		POLICE OE PERSONAL EXPENSES & TRAINING				
02/04/25 25-00180 1 Class II Academy 1/6/-5/23/25	Exempt	Pd Ck: 18648 02/11/25			5,000.00	
Budget 5-81-20-803-040		BEACH POLICE OE PERSONAL EXP & TRAINING				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	150.00	Exempt: 5,000.00 All: 5,150.00
MONM0055 JERSEY SHORE REGIONAL HEALTH	Active	Non Employee 52-1691993				
12/20/24 24-01896 1 4Q 2024-Public Health Fees	Exempt	Pd Ck: 18486 01/07/25 2024-4			18,513.50	
Budget 4-01-27-412-021		PUBLIC HEALTH PRIORITY OE CONTRACT SERVS				
02/04/25 25-00171 1 1Q 2025- Public Health Fees	Other	Pd Ck: 18649 02/11/25 2025-1			19,439.17	
Budget 5-01-27-412-021		PUBLIC HEALTH PRIORITY OE CONTRACT SERVS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	19,439.17	Exempt: 18,513.50 All: 37,952.67

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
MONM0085 MONMOUTH COUNTY TREASURER Active						
11/08/24 24-01701 1 Household- October 2024	Exempt	Pd Ck: 18290 11/12/24 80901	11,474.48			
Budget 4-81-20-820-197		BEACH SANITARY LANDFILL EXPENSES				
12/09/24 24-01842 1 Household- November 2024	Exempt	Pd Ck: 18435 12/17/24 81367	10,043.03			
Budget 4-01-32-465-197		SANITARY LANDFILL OE TIPPING FEES				
01/09/25 25-00053 1 Household- December 2024	Exempt	Pd Ck: 18560 01/23/25 81835	13,809.27			
Budget 4-01-32-465-197		SANITARY LANDFILL OE TIPPING FEES				
02/07/25 25-00211 1 Household- January 2025	Exempt	Pd Ck: 18650 02/11/25	9,359.87			
Budget 5-01-32-465-197		SANITARY LANDFILL OE TIPPING FEES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 44,686.65 All: 44,686.65
MONM0090 MONMOUTH COUNTY TREASURER Active						
03/06/25 25-00329 1 2025 Shared Services 911	Exempt	Pd Ck: 18762 03/11/25 25-00047	5,885.00			
Budget 5-01-42-600-098		911 SERVICES MONMOUTH COUNTY INTERLOCAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 5,885.00 All: 5,885.00
MONM0125 MONMOUTH MUNICIPAL JOINT INSUR Active						
01/21/25 25-00100 1 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	66,973.40			
Budget 5-01-23-210-099		INSURANCE OTHER PROPERTY				
01/21/25 25-00100 2 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	33,270.09			
Budget 5-01-23-210-209		INSURANCE OTHER LIABILITY INSURANCE				
01/21/25 25-00100 3 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	8,280.33			
Budget 5-01-23-210-214		INSURANCE OTHER PROFESSIONAL LIABILITY				
01/21/25 25-00100 4 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	1,081.93-			
Budget 5-01-23-210-217		INSURANCE OTHER ENVIRONMENTAL LIABILITY				
01/21/25 25-00100 5 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	96,205.37			
Budget 5-01-23-215-119		INSURANCE WORKERS COMPENSATION				
01/21/25 25-00100 6 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	10,303.60			
Budget 5-09-20-613-099		W/S OTHER INSURANCE PROPERTY				
01/21/25 25-00100 7 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	6,245.07			
Budget 5-09-20-613-209		W/S OTHER INSURANCE LIABILITY				
01/21/25 25-00100 8 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	7,553.14			
Budget 5-09-20-614-271		W/S INSURANCE WORKERS COMPENSATION				
01/21/25 25-00100 9 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	20,607.20			
Budget 5-81-20-813-099		BEACH OTHER INSURANCE PROPERTY				
01/21/25 25-00100 10 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	12,490.15			
Budget 5-81-20-813-209		BEACH OTHER INSURANCE LIABILITY				
01/21/25 25-00100 11 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	37,878.99			
Budget 5-81-20-814-271		BEACH INSURANCE WORKER COMPENSATION				
01/21/25 25-00100 12 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	5,151.80			
Budget 5-91-20-913-099		POOL OTHER INSURANCE PROPERTY				
01/21/25 25-00100 13 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	3,122.54			
Budget 5-91-20-913-209		POOL OTHER INSURANCE LIABILITY INS				
01/21/25 25-00100 14 1st Installment JIF	Other	Pd Ck: 18561 01/23/25	12,064.25			
Budget 5-91-20-914-271		POOL INSURANCE WORK COMPENSATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	319,064.00	Exempt: 0.00 All: 319,064.00

Vendor # Name				Status	1099 Type	Tax Id				1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl	
Enc	Date	Contract Id	Account Type	Charge Account		Account Description				
MONM0020 MONMOUTH COUNTY PUBLIC WORKS				Active						
11/18/24	24-01739	1	Truck Wash- September	0ther	Pd Ck: 18364	12/03/24		196.50		
			Budget 4-01-26-300-021		PUBLIC WORKS OE CONTRACTUAL SERVICES					
12/03/24	24-01809	1	Truck Wash- October	0ther	Pd Ck: 18436	12/17/24	24001015	161.50		
			Budget 4-01-26-300-021		PUBLIC WORKS OE CONTRACTUAL SERVICES					
01/06/25	25-00026	1	Truck Wash- November	0ther	Pd Ck: 18562	01/23/25	24001114	216.50		
			Budget 4-01-26-300-021		PUBLIC WORKS OE CONTRACTUAL SERVICES					
02/10/25	25-00226	1	Truck Wash- December	0ther	Pd Ck: 18651	02/11/25	25000384	126.50		
			Budget 4-01-26-300-021		PUBLIC WORKS OE CONTRACTUAL SERVICES					
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	701.00	Exempt: 0.00 All: 701.00	
MOTOR005 MOTOROLA SOLUTIONS,INC				Active			361115800			
01/17/25	25-00097	1	4th Year Payment-10 Cameras	0ther	Pd Ck: 18563	01/23/25	8230495222	2,945.00		
			Budget G-02-41-701-326		Body Camera Grant					
01/17/25	25-00097	2	4th Year Payment-10 Cameras	0ther	Pd Ck: 18563	01/23/25	8230495222	6,700.00		
			Budget 5-01-25-240-059		POLICE OE DATA PROCESSING EQUIP & MAINT					
03/06/25	25-00330	1	M500 In-Car Video System Yr 3	0ther	Pd Ck: 18763	03/11/25	1411158463	1,980.00		
			Budget 5-01-25-240-212		POLICE OE PURCHASE/LEASE NEW VEHICLES					
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	11,625.00	Exempt: 0.00 All: 11,625.00	
MOTOR010 Motorola Solutions, Inc				Active			361115800			
07/18/24	24-01122	1	Veh Radio for 2023 silverado	0ther	Pd Ck: 18365	12/03/24		4,754.23		
			Budget 4-81-20-803-212		BEACH POLICE OE PURCH/LEASE NEW VEHICLES					
07/18/24	24-01122	2	Veh Radio for 2023 silverado	0ther	Pd Ck: 18365	12/03/24		4,754.22		
			Budget 4-01-25-247-054		DISPATCHERS OE COMMUNICATN EQUIP & MAINT					
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	9,508.45	Exempt: 0.00 All: 9,508.45	
MRKEY005 MR KEYS INC				Active						
01/15/25	25-00092	1	#22 F250 Pickup-Replace Key	0ther	Pd Ck: 18652	02/11/25	52705	80.00		
			Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS					
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	80.00	Exempt: 0.00 All: 80.00	
MTBLL005 MTB, LLC				Active						
06/27/23	23-01023	1	1123 3RD AVE-ROOF REPLACEMENT	0ther	Pd Ck: 0	12/10/24		0.00		
			Budget C-04-22-002-238		Ord 2022-02 Acquistn of Prop Unfunded					
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00	
MUNI0025 MUNICIPAL RECORD SERVICE				Active						
04/05/24	24-00481	1	Traffic Tickets	0ther	Pd Ck: 18291	11/12/24	240155	1,300.00		
			Budget T-12-55-990-014		POAA FEES					
04/05/24	24-00481	2	Traffic Tickets	0ther	Pd Ck: 18291	11/12/24	240155	327.00		
			Budget 4-01-43-490-036		MUNICIPAL COURT OE OFFICE SUPPLIES					
Total Paid P.O.: Bid:				0.00	State:	0.00	Other:	1,627.00	Exempt: 0.00 All: 1,627.00	

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
MUNIC005 MUNICIPAL CLERKS ASSN OF MON C Active		1106053		
02/11/25 25-00233 1 D. Zahorsky	Other Pd Ck: 18653 02/11/25		75.00	
Budget 5-01-20-120-044	MUNICIPAL CLERK OE PROF ASSOC DUES			
02/11/25 25-00233 2 L. Walker	Other Pd Ck: 18653 02/11/25		75.00	
Budget 5-01-20-120-044	MUNICIPAL CLERK OE PROF ASSOC DUES			
02/11/25 25-00233 3 W.B. Dempsey	Other Pd Ck: 18653 02/11/25		75.00	
Budget 5-01-20-100-044	ADMINISTRATION OE PROFESSIONL ASSOC DUES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	225.00 Exempt:	0.00 All: 225.00
MUTTM005 MUTT MITT Active		274523962		
10/21/24 24-01602 1 Single Ply Mutt Mits	Other Pd Ck: 18292 11/12/24 734191		2,587.00	
Budget 4-01-28-375-204	PARKS OE MISC. OTHER EXPENSES			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,587.00 Exempt:	0.00 All: 2,587.00
MYCOR005 MY CORP.HOSTING SOLUTION,LLC Active		46-5283914		
01/06/25 25-00021 1 SLBORO.ORG 1/12/25-4/11/25	Other Pd Ck: 18564 01/23/25 46111		377.62	
Budget 5-01-20-120-203	MUNICIPAL CLERK OE PUBLIC INFORMATION			
01/06/25 25-00021 2 SLBORO.ORG 1/12/25-4/11/25	Other Pd Ck: 18564 01/23/25 46111		377.62	
Budget 5-09-20-601-059	W/S MAINT OE DATA PROC EQUIP&MAINT			
01/06/25 25-00021 3 SLBORO.ORG 1/12/25-4/11/25	Other Pd Ck: 18564 01/23/25 46111		377.63	
Budget 4-81-20-802-059	BEACH OPERATIONS OE DATA PROC EQUIP&MAINT			
01/06/25 25-00021 4 SLBORO.ORG 1/12/25-4/11/25	Other Pd Ck: 18564 01/23/25 46111		377.63	
Budget 4-91-20-901-059	POOL OPERATIONS OE DATA PROC EQUIP/MNT			
01/06/25 25-00021 5 Zix Business Archiving	Other Pd Ck: 18564 01/23/25 46111		600.00	
Budget 4-01-20-120-203	MUNICIPAL CLERK OE PUBLIC INFORMATION			
01/06/25 25-00021 6 springlakepolice.org	Other Pd Ck: 18564 01/23/25 46220		25.00	
Budget 5-01-25-240-059	POLICE OE DATA PROCESSING EQUIP & MAINT			
01/23/25 25-00105 1 Prorated Users-SL Police	Other Pd Ck: 18654 02/11/25 46345		68.03	
Budget 5-01-25-240-059	POLICE OE DATA PROCESSING EQUIP & MAINT			
01/27/25 25-00136 1 SLPD Hosting- 1/27/25-4/26/25	Other Pd Ck: 18654 02/11/25 46314		997.50	
Budget 5-01-25-240-059	POLICE OE DATA PROCESSING EQUIP & MAINT			
01/27/25 25-00136 2 Web Hosting- 1/27/25-4/26/25	Other Pd Ck: 18654 02/11/25 46314		56.85	
Budget 5-01-25-240-059	POLICE OE DATA PROCESSING EQUIP & MAINT			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,257.88 Exempt:	0.00 All: 3,257.88
NEWJ0025 NEW JERSEY GRAVEL & SAND Active		210524185		
02/20/25 25-00251 1 Top Soil- Mountz will Reimburs	Other Pd Ck: 18764 03/11/25 243271		116.00	
Budget 5-01-55-990-099	ACCOUNTS PAYABLE			
03/06/25 25-00251 2 Top Soil- Mountz will Reimburs	Other Pd Ck: 18764 03/11/25 243243		116.00	
Budget 5-01-55-990-099	ACCOUNTS PAYABLE			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	232.00 Exempt:	0.00 All: 232.00
NEWJ0040 NEW JERSEY NATURAL GAS CO. Active		210621680		
10/28/24 24-01627 1 Current- Sept. 10 - Oct. 9	Other Pd Ck: 18293 11/12/24		708.06	
Budget 4-01-31-446-070	HEATING OIL & GAS			
10/28/24 24-01627 2 Water/Sewer- Sept. 10 - Oct. 9	Other Pd Ck: 18293 11/12/24		241.07	
Budget 4-09-20-620-070	W/S HEATING OIL & GAS			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
NEWJ0040 NEW JERSEY NATURAL GAS CO. Continued						
10/28/24 24-01627 3 Beach- Sept. 10 - Oct. 9	Other	Pd Ck: 18293 11/12/24	168.10			
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
10/28/24 24-01627 4 Pool- Sept. 10 - Oct. 9	Other	Pd Ck: 18293 11/12/24	56.03			
Budget 4-91-20-902-055		POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP				
11/18/24 24-01746 1 Current- Oct 9 - Nov 7	Other	Pd Ck: 18366 12/03/24	1,486.40			
Budget 4-01-31-446-070		HEATING OIL & GAS				
11/18/24 24-01746 2 Water/Sewer- Oct 9 - Nov 7	Other	Pd Ck: 18366 12/03/24	445.14			
Budget 4-09-20-620-070		W/S HEATING OIL & GAS				
11/18/24 24-01746 3 Beach- Oct 9 - Nov 7	Other	Pd Ck: 18366 12/03/24	76.37			
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
11/18/24 24-01746 4 Pool- Oct 9 - Nov 7	Other	Pd Ck: 18366 12/03/24	25.46			
Budget 4-91-20-902-055		POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP				
12/27/24 24-01915 1 Current- Nov. 8 - Dec. 10	Other	Pd Ck: 18487 01/07/25	6,020.81			
Budget 4-01-31-446-070		HEATING OIL & GAS				
12/27/24 24-01915 2 Water/Sewer- Nov. 8 - Dec. 10	Other	Pd Ck: 18487 01/07/25	2,120.32			
Budget 4-09-20-620-070		W/S HEATING OIL & GAS				
12/27/24 24-01915 3 Beach- Nov. 8 - Dec. 10	Other	Pd Ck: 18487 01/07/25	76.65			
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
12/27/24 24-01915 4 Pool- Nov. 8 - Dec. 10	Other	Pd Ck: 18487 01/07/25	25.55			
Budget 4-91-20-902-055		POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP				
02/05/25 25-00200 1 Public Buildings- Gas	Other	Pd Ck: 18655 02/11/25	8,683.22			
Budget 5-01-31-446-070		HEATING OIL & GAS				
02/05/25 25-00200 2 Water/Sewer Gas	Other	Pd Ck: 18655 02/11/25	3,290.14			
Budget 5-09-20-620-070		W/S HEATING OIL & GAS				
02/05/25 25-00200 3 Beach Gas	Other	Pd Ck: 18655 02/11/25	82.50			
Budget 5-81-20-820-074		BEACH OE GASOLINE DIESEL				
02/05/25 25-00200 4 Pool Gas	Other	Pd Ck: 18655 02/11/25	27.50			
Budget 5-91-20-902-055		POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP				
03/10/25 25-00351 1 Public Buildings- Gas	Other	Pd Ck: 18765 03/11/25	9,736.64			
Budget 5-01-31-446-070		HEATING OIL & GAS				
03/10/25 25-00351 2 Water/Sewer Gas	Other	Pd Ck: 18765 03/11/25	3,821.11			
Budget 5-09-20-620-070		W/S HEATING OIL & GAS				
03/10/25 25-00351 3 Beach Gas	Other	Pd Ck: 18765 03/11/25	82.50			
Budget 5-81-20-820-074		BEACH OE GASOLINE DIESEL				
03/10/25 25-00351 4 Pool Gas	Other	Pd Ck: 18765 03/11/25	27.50			
Budget 5-91-20-902-055		POOL MAINTENANCE OE PLU/HEAT/ELEC/EQUIP				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	37,201.07	Exempt: 0.00 All: 37,201.07
NEWJ0050 NEW JERSEY WATER SUPPLY AUTHOR Active						
12/12/24 24-01867 1 Raw Water 10/1/24-12/31/24	Other	Pd Ck: 18437 12/17/24 M-1128	28,591.59			
Budget 4-09-20-620-120		W/S PAYMENT TO NJ WATER SUPPLY AUTH				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28,591.59	Exempt: 0.00 All: 28,591.59
NEWJ0055 NEW JERSEY AMERICAN WATER Active						
11/04/24 24-01674 1 4 Hydrants- October	Other	Pd Ck: 18294 11/12/24	264.99			
Budget 4-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
12/02/24 24-01806 1 4 Hydrants- November	Other	Pd Ck: 18438 12/17/24	264.99			
Budget 4-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				

Vendor # Name			Status	1099 Type	Tax Id				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl	
Enc Date	Contract Id	Account Type	Charge Account		Account Description				
NEWJ0055	NEW JERSEY	AMERICAN WATER	Continued						
01/08/25	25-00036	1 4 Hydrants- Budget	December 5-09-20-601-023	Other	Pd Ck: 18565 01/23/25 W/S MAINT OE CONTRACTUAL SERVICES		264.99		
02/05/25	25-00203	1 4 Hydrants- Budget	5-09-20-601-023	Other	Pd Ck: 18656 02/11/25 W/S MAINT OE CONTRACTUAL SERVICES		264.99		
03/06/25	25-00326	1 4 Hydrants- Budget	5-09-20-601-023	Other	Pd Ck: 18766 03/11/25 101821002515382 W/S MAINT OE CONTRACTUAL SERVICES		264.99		
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	1,324.95	Exempt: 0.00 All: 1,324.95	
NEWMA010	NEWMAN	IRONWORKS INC.	Active			22-3403699			
01/15/25	25-00091	1 deposit for Budget	Rail installation 5-01-29-390-057	Other	Pd Ck: 18566 01/23/25 LIBRARY OE CAPITAL-FURNTR/BUILDNG CHNGS	DEPOSIT	470.00		
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	470.00	Exempt: 0.00 All: 470.00	
NEWY0005	NEW YORK	TIMES	Active						
01/09/25	25-00038	1 NY Times online Budget	version 5-01-29-390-234	Other	Pd Ck: 18567 01/23/25 LIBRARY OE MAGZINES/NEWSPAPERS	910874585-01062	2,719.60		
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	2,719.60	Exempt: 0.00 All: 2,719.60	
NJCON005	N.J.CONFERENCE	MAYORS	Active						
01/09/25	25-00043	1 2025 Mayor Budget	Membership Dues 5-01-20-110-044	Other	Pd Ck: 18568 01/23/25 MAYOR & COUNCIL OE PROF ASSOC DUES		400.00		
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	400.00	Exempt: 0.00 All: 400.00	
NJDE0010	NJ DEPT OF HEALTH & SR	SERVICE	Active						
02/06/25	25-00205	1 Dog License Report- Budget	January T-13-00-800-001	Other	Pd Ck: 18657 02/11/25 RESERVE FOR DOG		109.20		
03/09/25	25-00343	1 Dog License Report- Budget	February T-13-00-800-001	Other	Pd Ck: 18767 03/11/25 RESERVE FOR DOG		23.40		
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	132.60	Exempt: 0.00 All: 132.60	
NJDEP005	NJ DEPART.OF	LABOR & WORKFORCE	Active						
11/05/24	24-01676	1 Unemployment/QTR Budget	End 9/30/2023 T-14-00-800-001	Exempt	Pd Ck: 18295 11/12/24 RESERVE FOR UNEMPLOYMENT		5,358.25		
12/30/24	24-01918	1 Unemployment/QTR Budget	End 12/31/23 T-14-00-800-001	Other	Pd Ck: 18488 01/07/25 RESERVE FOR UNEMPLOYMENT		174.72		
02/10/25	25-00225	1 Unemployment/QTR Budget	End 3/31/2024 T-14-00-800-001	Other	Pd Ck: 18658 02/11/25 RESERVE FOR UNEMPLOYMENT		876.10		
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	1,050.82	Exempt: 5,358.25 All: 6,409.07	
NJDEP010	NJ DIVISION OF	ABC	Active			216000928			
10/31/24	24-01659	1 Maint/Prep Budget	2024-2025 LiquorLic 4-01-20-120-204	Other	Pd Ck: 18296 11/12/24 MUNICIPAL CLERK OE MISC. OTHER EXPENSES		21.00		
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	21.00	Exempt: 0.00 All: 21.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
NJLM0050 NJLM Active						
01/09/25 25-00046 1 2025 League Membership	Other	Pd Ck: 18569 01/23/25 473MLK25	426.00			
Budget 5-01-20-120-044		MUNICIPAL CLERK OE PROF ASSOC DUES				
02/10/25 25-00224 1 D. Zahorsky/NJ ELEC Class	Other	Pd Ck: 18659 02/11/25	45.00			
Budget 5-01-20-120-042		MUNICIPAL CLERK OE EDUCATION & TRAIN				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	471.00	Exempt: 0.00 All: 471.00
NJLTA005 NJLTA Active						
01/23/25 25-00109 1 Trustee dues	Other	Pd Ck: 18660 02/11/25	160.00			
Budget 5-01-29-390-204		LIBRARY OE MISC. OTHER EXPENSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	160.00	Exempt: 0.00 All: 160.00
NJMM0010 NJMMA/NJ MUNICIPAL MANAGEMENT Active						
02/04/25 25-00178 1 W.B. Dempsey/2025 Membership	Other	Pd Ck: 18661 02/11/25	300.00			
Budget 5-01-20-100-044		ADMINISTRATION OE PROFESSIONL ASSOC DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	300.00	Exempt: 0.00 All: 300.00
NJPLA005 N.J.PLANNING OFFICIALS Active						
01/09/25 25-00047 1 2025 Planning Board Dues	Other	Pd Ck: 18570 01/23/25 082026063	325.00			
Budget 5-01-21-180-044		PLANNING BOARD OE PROF ASSOC DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	325.00	Exempt: 0.00 All: 325.00
NJREG005 NJ REGISTRARS' ASSOCIATION Active						
01/13/25 25-00070 1 2025 Membership/D. Zahorsky	Other	Pd Ck: 18571 01/23/25	25.00			
Budget 5-01-20-120-044		MUNICIPAL CLERK OE PROF ASSOC DUES				
01/13/25 25-00070 2 2025 Membership/L. Walker	Other	Pd Ck: 18571 01/23/25	25.00			
Budget 5-01-20-120-044		MUNICIPAL CLERK OE PROF ASSOC DUES				
01/13/25 25-00070 3 2025 Membership/M. Kavanagh	Other	Pd Ck: 18571 01/23/25	25.00			
Budget 5-01-20-120-044		MUNICIPAL CLERK OE PROF ASSOC DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	75.00	Exempt: 0.00 All: 75.00
NJSAC010 NJSACOP Active						
01/27/25 25-00129 1 2025 Membership Dues/E. Kerr	Other	Pd Ck: 18662 02/11/25	275.00			
Budget 5-01-25-240-044		POLICE OE PROFESSIONAL ASSOCIATION DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	275.00	Exempt: 0.00 All: 275.00
NJWAT005 NJ WATER ASSOCIATION Active						
01/27/25 25-00133 1 M. McArthur- Dues 2025	Other	Pd Ck: 18663 02/11/25 3388	540.00			
Budget 5-09-20-601-044		W/S MAINT PROFESSIONAL ASSOCIATION DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	540.00	Exempt: 0.00 All: 540.00
NORTH025 Northeast Sweepers & Rentals Active						
12/18/24 24-01884 1 Addtn'l Sweeper Options	Other	Pd Ck: 18664 02/11/25 214378	39,305.00			
Budget G-02-41-701-305		CLEAN COMMUNITIES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
NORTH025 Northeast Sweepers & Rentals Continued						
12/19/24 24-01884 2 Ext Warranty for Sweeper Budget T-12-55-990-015	Continued	Other Pd Ck: 18664 02/11/25 RECYCLING	214378	18,604.65		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	57,909.65 Exempt:	0.00 All:	57,909.65	
NSINE005 NSI NEAL SYSTEMS, INC.	Active		22-2709891			
09/16/24 24-01449 1 GE MDS- Radio Budget w-08-55-225-055		Other Pd Ck: 18297 11/12/24 W/S CAPITAL IMPROVEMENT FUND	270161-1	4,870.80		
09/16/24 24-01449 2 Tessco- Polyphaser NFN Budget w-08-55-225-055		Other Pd Ck: 18297 11/12/24 W/S CAPITAL IMPROVEMENT FUND	270161-2	191.08		
11/06/24 24-01449 3 Freight Budget w-08-55-225-055		Other Pd Ck: 18297 11/12/24 W/S CAPITAL IMPROVEMENT FUND		64.86		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,126.74 Exempt:	0.00 All:	5,126.74	
NWFIN005 NW FINANCIAL GROUP, LLC	Active	Non Employee	22-344-4516			
01/13/25 25-00064 1 2024 Continuing Disclosure Budget 4-01-20-130-021		Other Pd Ck: 18572 01/23/25 FINANCE OE CONTRACTUAL SERVICES	CD2024-19	1,500.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All:	1,500.00	
OARHO005 OAR HOUSE LLC	Active		262383180			
07/02/24 24-01029 1 Refurbished Oars Budget 4-81-20-802-204		Other Pd Ck: 18298 11/12/24 BEACH OPERATIONS OE LIFEGUARD OTHER EXP	419	505.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	505.00 Exempt:	0.00 All:	505.00	
OCEAN025 OCEAN COUNTY POWERSPORTS LLC	Active		26-3255541			
12/02/24 24-01801 1 Lifeguard Quad- 2025 Sportsman Budget 4-81-20-850-227		Other Pd Ck: 18573 01/23/25 BEACH CAPITAL OUTLAY	60013800	8,123.00		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	8,123.00 Exempt:	0.00 All:	8,123.00	
ONECA005 ONE CALL CONCEPTS	Active					
11/04/24 24-01669 1 Markouts- October Budget 4-09-20-601-023		Other Pd Ck: 18299 11/12/24 W/S MAINT OE CONTRACTUAL SERVICES	4105141	101.53		
12/03/24 24-01823 1 Markouts- November Budget 4-09-20-601-023		Other Pd Ck: 18439 12/17/24 W/S MAINT OE CONTRACTUAL SERVICES	4115141	80.08		
12/31/24 24-01925 1 Markouts- December Budget 4-09-20-601-023		Other Pd Ck: 18489 01/07/25 W/S MAINT OE CONTRACTUAL SERVICES	4125141	57.20		
02/05/25 25-00196 1 Markouts- January Budget 5-09-20-601-023		Other Pd Ck: 18665 02/11/25 W/S MAINT OE CONTRACTUAL SERVICES	5015141	38.61		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	277.42 Exempt:	0.00 All:	277.42	
OPENS005 OPEN SYSTEMS INTEGRATORS, INC	Active	Non Employee	22-3692843			
12/31/24 24-01921 1 PD Cat 6 Cable Installation Budget 4-01-44-900-059		Other Pd Ck: 18768 03/11/25 CAPITAL TECHNOLOGY INFRSTRUCTR/SECURITY	67013	3,030.43		
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,030.43 Exempt:	0.00 All:	3,030.43	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
OPTIM005 OPTIMUM BILLING & COLLECTION D Active						
11/08/24 24-01704 1 Cable/Internet- November 2024	Other	Pd Ck: 18300 11/12/24			379.78	
Budget 4-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
11/08/24 24-01704 2 Cable/Internet- November 2024	Other	Pd Ck: 18300 11/12/24			69.45	
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/08/24 24-01704 3 Cable/Internet- November 2024	Other	Pd Ck: 18300 11/12/24			316.69	
Budget 4-81-20-802-021		BEACH OPERATIONS OE CONTRACTUAL SERVICES				
11/08/24 24-01704 4 Cable/Internet- November 2024	Other	Pd Ck: 18300 11/12/24			303.44	
Budget 4-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
11/27/24 24-01778 1 Cable/Internet- Dec 2024	Other	Pd Ck: 18367 12/03/24			330.03	
Budget 4-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
11/27/24 24-01778 2 Cable/Internet- Dec 2024	Other	Pd Ck: 18367 12/03/24			0.00	
Budget T-25-00-800-001		RESERVE FOR RECREATION				
11/27/24 24-01778 3 Cable/Internet- Dec 2024	Other	Pd Ck: 18367 12/03/24			314.43	
Budget 4-81-20-802-021		BEACH OPERATIONS OE CONTRACTUAL SERVICES				
11/27/24 24-01778 4 Cable/Internet- Dec 2024	Other	Pd Ck: 18367 12/03/24			302.64	
Budget 4-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
01/06/25 25-00004 1 Cable/Internet- Jan. 2025	Other	Pd Ck: 18490 01/07/25			455.05	
Budget 5-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
01/06/25 25-00004 2 Cable/Internet- Jan. 2025	Other	Pd Ck: 18490 01/07/25			69.45	
Budget T-25-00-800-001		RESERVE FOR RECREATION				
01/06/25 25-00004 3 Cable/Internet- Jan. 2025	Other	Pd Ck: 18490 01/07/25			314.43	
Budget 5-81-20-802-021		BEACH OPERATIONS OE CONTRACTUAL SERVICES				
01/06/25 25-00004 4 Cable/Internet- Jan. 2025	Other	Pd Ck: 18490 01/07/25			300.44	
Budget 5-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
02/05/25 25-00201 1 Public Building Cable/Internet	Other	Pd Ck: 18666 02/11/25			443.80	
Budget 5-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
02/05/25 25-00201 2 Recreation Cable/Internet	Other	Pd Ck: 18666 02/11/25			69.45	
Budget T-25-00-800-001		RESERVE FOR RECREATION				
02/05/25 25-00201 3 Beach Cable/Internet	Other	Pd Ck: 18666 02/11/25			314.52	
Budget 5-81-20-802-021		BEACH OPERATIONS OE CONTRACTUAL SERVICES				
02/05/25 25-00201 4 Water/Sewer Cable/Internet	Other	Pd Ck: 18666 02/11/25			303.44	
Budget 5-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
03/10/25 25-00349 1 Public Building Cable/Internet	Other	Pd Ck: 18769 03/11/25			519.10	
Budget 5-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
03/10/25 25-00349 2 Recreation Cable/Internet	Other	Pd Ck: 18769 03/11/25			69.45	
Budget T-25-00-800-001		RESERVE FOR RECREATION				
03/10/25 25-00349 3 Beach Cable/Internet	Other	Pd Ck: 18769 03/11/25			314.62	
Budget 5-81-20-802-021		BEACH OPERATIONS OE CONTRACTUAL SERVICES				
03/10/25 25-00349 4 Water/Sewer Cable/Internet	Other	Pd Ck: 18769 03/11/25			304.83	
Budget 5-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,495.04	Exempt: 0.00 All: 5,495.04
OSP0010 OSPREY-MARTIN PARTNERSHIP LLC Active						
12/04/24 24-01831 1 Street Open Bond-#2021-009	Other	Pd Ck: 18440 12/17/24			1,250.00	
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				
12/04/24 24-01831 2 Street Open Bond-#2023-005	Other	Pd Ck: 18440 12/17/24			1,250.00	
Budget T-15-00-800-001		RESERVE FOR Trust Escrow				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00	Exempt: 0.00 All: 2,500.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
OVERD005 OVERDRIVE						
	Active					
11/13/24 24-01716 1 ebooks Nov.	Other	Pd Ck: 18368 12/03/24	1,929.49			
Budget 4-01-29-390-223		LIBRARY OE E-BOOKS & COMPUTER READABLES				
12/03/24 24-01814 1 ebooks Nov	Other	Pd Ck: 18441 12/17/24	1,461.15			
Budget 4-01-29-390-223		LIBRARY OE E-BOOKS & COMPUTER READABLES				
01/06/25 25-00024 1 ebooks January	Other	Pd Ck: 18574 01/23/25	788.09			
Budget 5-01-29-390-223		LIBRARY OE E-BOOKS & COMPUTER READABLES				
02/05/25 25-00193 1 ebooks	Other	Pd Ck: 18717 02/25/25	2,307.93			
Budget 5-01-29-390-223		LIBRARY OE E-BOOKS & COMPUTER READABLES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,486.66	Exempt: 0.00 All: 6,486.66
PASHM005 PASHMAN STEIN WALDER HAYDEN						
	Active					
10/30/24 24-01640 1 COAH Services- September	Other	Pd Ck: 18301 11/12/24 165621	810.00			
Budget T-16-00-800-001		RESERVE FOR MT LAUREL TRUST				
11/22/24 24-01760 1 Legal Services- October	Other	Pd Ck: 18369 12/03/24 166399	12,195.00			
Budget 4-01-20-155-291		LEGAL OE BORO ATTORNEY				
11/22/24 24-01760 2 COAH Legal Services- October	Other	Pd Ck: 18369 12/03/24 166399	112.50			
Budget T-16-00-800-001		RESERVE FOR MT LAUREL TRUST				
11/22/24 24-01760 3 COAH Legal Services- October	Other	Pd Ck: 18369 12/03/24 167151	832.50			
Budget T-16-00-800-001		RESERVE FOR MT LAUREL TRUST				
11/22/24 24-01760 4 Legal Services- October	Other	Pd Ck: 18369 12/03/24 166399	6,300.00			
Budget C-04-22-002-219		Ord 2022-02 Acquisitn of Prop Admin Unfu				
12/23/24 24-01901 1 COAH Services- November	Other	Pd Ck: 18491 01/07/25 168805	922.50			
Budget T-16-00-800-001		RESERVE FOR MT LAUREL TRUST				
01/13/25 25-00073 1 Legal Services- November	Other	Pd Ck: 18575 01/23/25 168073	20,430.00			
Budget 4-01-20-155-291		LEGAL OE BORO ATTORNEY				
01/15/25 25-00078 1 Legal Services- December	Other	Pd Ck: 18575 01/23/25 169583	13,039.55			
Budget 4-01-20-155-291		LEGAL OE BORO ATTORNEY				
02/04/25 25-00181 1 COAH Services- December	Other	Pd Ck: 18667 02/11/25 170316	1,237.50			
Budget T-16-00-800-001		RESERVE FOR MT LAUREL TRUST				
03/06/25 25-00324 1 Legal Services- January	Other	Pd Ck: 18770 03/11/25	8,907.50			
Budget 5-01-20-155-291		LEGAL OE BORO ATTORNEY				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	64,787.05	Exempt: 0.00 All: 64,787.05
PATR0015 PATRICK MASTRORILLI						
	Active					
12/10/24 24-01851 1 Reimbursement- Sewer Snaking	Other	Pd Ck: 18442 12/17/24	639.75			
Budget 4-09-20-601-141		W/S MAINT OE SEWER MAINT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	639.75	Exempt: 0.00 All: 639.75
PATRI001 PATRICIA MABREY						
	Active	Non Employee 118-42-3605				
11/18/24 24-01749 1 2024 Fall Basketball Clinic	Other	Pd Ck: 18370 12/03/24	4,370.00			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
01/27/25 25-00127 1 2025 Winter BBall Clinic	Other	Pd Ck: 18668 02/11/25	4,275.00			
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8,645.00	Exempt: 0.00 All: 8,645.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
POWER030 POWER DMS	Active		593668885			
08/07/24 24-01246 1 Subscription 12/1/24-11/30/25	Other	Pd Ck: 18669 02/11/25 119477	2,872.50			
Budget 4-01-25-240-021		POLICE OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,872.50	Exempt: 0.00 All: 2,872.50
POWER035 POWERTRAIN PLUS TRUCK PARTS	Active		93-2832997			
12/02/24 24-01796 1 Roll Off #50-Suspen. Air Bags	Other	Pd Ck: 18443 12/17/24	378.50			
Budget 4-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS				
12/23/24 24-01908 1 Garbage Trucks-Brake Chamb.	Other	Pd Ck: 18492 01/07/25 4104	307.78			
Budget 4-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	686.28	Exempt: 0.00 All: 686.28
PREFE005 PREFERRED BEHAVIORAL HEALTH	Active		22-2196988			
11/08/24 24-01695 1 Employee Assistance Program	Exempt	Pd Ck: 18302 11/12/24	7,875.00			
Budget 4-01-23-220-092		INSURANCE GROUP HEALTH MEDICAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 7,875.00 All: 7,875.00
PUBLI010 PUBLIC WORKS ASSOC.OF NJ	Active		22-2218544			
01/10/25 25-00063 1 2025 Membership Dues	Other	Pd Ck: 18576 01/23/25	90.00			
Budget 5-01-26-300-044		PUBLIC WORKS OE PROF ASSOC DUES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	90.00	Exempt: 0.00 All: 90.00
PUMPI005 PUMPING SERVICES, INC.	Active					
01/09/25 25-00056 1 Annual Insp-Wagon Wheel Pump	Other	Pd Ck: 18670 02/11/25 1149304	1,050.00			
Budget 5-09-20-601-023		W/S MAINT OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,050.00	Exempt: 0.00 All: 1,050.00
READY005 READY REFRESH	Active		94-3027237			
10/21/24 24-01599 1 Library Water Cooler Rental	Other	Pd Ck: 18303 11/12/24	13.59			
Budget 4-01-29-390-021		LIBRARY OE CONTRACTUAL SERVICES				
11/18/24 24-01742 1 Library Water Delivery	Other	Pd Ck: 18371 12/03/24	77.55			
Budget 4-01-29-390-021		LIBRARY OE CONTRACTUAL SERVICES				
12/31/24 24-01933 1 Library Water Cooler Rental	Other	Pd Ck: 18493 01/07/25	8.40			
Budget 4-01-29-390-021		LIBRARY OE CONTRACTUAL SERVICES				
02/07/25 25-00209 1 Library Water Delivery	Other	Pd Ck: 18671 02/11/25	63.96			
Budget 5-01-29-390-021		LIBRARY OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	163.50	Exempt: 0.00 All: 163.50
REGIN005 REGINA WACKERMAN	Active	Non Employee	156-66-4723			
11/04/24 24-01671 1 Writers course October	Other	Pd Ck: 18304 11/12/24 132	200.00			
Budget 4-01-29-390-205		LIBRARY OE PROGRAMS				
11/27/24 24-01780 1 November bill	Other	Pd Ck: 18372 12/03/24	100.00			
Budget 4-01-29-390-205		LIBRARY OE PROGRAMS				
12/03/24 24-01815 1 November bill	Other	Pd Ck: 18444 12/17/24 134	100.00			
Budget 4-01-29-390-205		LIBRARY OE PROGRAMS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
REGIN005 REGINA WACKERMAN Continued						
01/27/25 25-00134 1 Writing Instruction	Other	Pd Ck: 18672 02/11/25	135	200.00		
Budget 5-01-29-390-205		LIBRARY OE PROGRAMS				
02/04/25 25-00174 1 Writing Instruction	Other	Pd Ck: 18771 03/11/25	136	200.00		
Budget 5-01-29-390-205		LIBRARY OE PROGRAMS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	800.00	Exempt: 0.00 All: 800.00
REILL005 REILLY GREEN MOUNTAIN PLATFORM Active						
01/23/25 25-00112 1 Platform Tennis Dryers	Other	Pd Ck: 18718 02/25/25	17425	7,450.00		
Budget T-25-00-800-001		RESERVE FOR RECREATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	7,450.00	Exempt: 0.00 All: 7,450.00
RICH0050 RICHARDS SALES & RENTALS Active 222359564						
11/13/24 24-01720 1 Stihl Chainsaw Oil Cap	Other	Pd Ck: 18373 12/03/24	328848	17.28		
Budget 4-01-28-375-264		PARKS OE MOWING EQUIPMENT				
12/16/24 24-01877 1 Grinding Wheel-Blade Sharpner	Other	Pd Ck: 18494 01/07/25	330652	37.84		
Budget 4-01-28-375-262		PARKS OE LANDSCAPE MATERIALS & FERTILZR				
01/15/25 25-00089 1 Pole Saw Repairs	Other	Pd Ck: 18673 02/11/25	331548	66.96		
Budget 5-01-28-375-026		PARKS OE MAINT. OF EQUIPMENT				
01/23/25 25-00108 1 Chainsaw Parts	Other	Pd Ck: 18673 02/11/25	331671	111.44		
Budget 5-01-28-375-026		PARKS OE MAINT. OF EQUIPMENT				
02/24/25 25-00287 1 2 DAY RENTAL BED EDGER	Other	Pd Ck: 18772 03/11/25	122174	290.00		
Budget 5-01-28-375-038		PARKS OE LUMBER,HARDWARE & MINOR TOOLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	523.52	Exempt: 0.00 All: 523.52
RICOH005 RICOH USA,INC Active						
02/07/25 25-00213 1 Color Copy Overage	Other	Pd Ck: 18674 02/11/25	5070880108	87.22		
Budget 5-01-20-120-203		MUNICIPAL CLERK OE PUBLIC INFORMATION				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	87.22	Exempt: 0.00 All: 87.22
RIVER005 RIVERSIDE CONSTRUCTION Active						
12/31/24 24-01931 1 75 ton Magnesium Road Salt	Other	Pd Ck: 18675 02/11/25	51042911	5,518.70		
Budget 4-01-26-290-269		STREETS & ROADS OE SNOW&ICE CONTRL MATRL				
01/20/25 25-00099 1 75 ton Magnesium Road Salt	Other	Pd Ck: 18675 02/11/25	51044169	5,402.27		
Budget 5-01-26-290-269		STREETS & ROADS OE SNOW&ICE CONTRL MATRL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	10,920.97	Exempt: 0.00 All: 10,920.97
ROBER040 ROBERTS ELECTRONIC & SECURITY Active						
01/09/25 25-00039 1 2025 Monitoring/Boro Hall	Other	Pd Ck: 18577 01/23/25	120203	576.00		
Budget 5-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
03/06/25 25-00317 1 2025 Monitoring/1700 Ocean Ave	Other	Pd Ck: 18773 03/11/25	120573	576.00		
Budget 5-81-20-802-021		BEACH OPERATIONS OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,152.00	Exempt: 0.00 All: 1,152.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
ROBER070 ROBERT DAWSON III Active						
11/15/24 24-01733 1 Reimburs 2024 Clothing Allow Budget	Other Pd	Ck: 18374 12/03/24 PUBLIC WORKS OE SAFTY&PERSNAL PROT CLOTH			318.97	
11/27/24 24-01733 2 Reimburs 2024 Clothing Allow Budget	Other Pd	Ck: 18374 12/03/24 PUBLIC WORKS OE SAFTY&PERSNAL PROT CLOTH			219.84	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	538.81	Exempt: 0.00 All: 538.81
RUBBE005 RUBBERECYCLE Active						
09/11/24 24-01409 2 Marucci PK Playground Surface Budget	Other Pd	Ck: 18676 02/11/25 279712 Monmouth County Open Space & Match			56,901.60	
09/11/24 24-01409 3 Marucci PK Playground Surface Budget	Other Pd	Ck: 18774 03/11/25 292861 Monmouth County Open Space & Match			58,550.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	115,451.60	Exempt: 0.00 All: 115,451.60
RUTG0015 RUTGERS U, CENTER FOR GOVERNME Active						
12/10/24 24-01853 1 Tax Collection 3- M. Kavanagh Budget	Other Pd	Ck: 18578 01/23/25 REV & TAX ADMIN OE EDUCATION &TRAIN			1,129.00	
03/10/25 25-00347 1 Tax Review Class- M. Kavanagh Budget	Other Pd	Ck: 18775 03/11/25 REV & TAX ADMIN OE EDUCATION &TRAIN			646.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,775.00	Exempt: 0.00 All: 1,775.00
SANDY005 SANDY DENISON Active						
12/11/24 24-01856 1 catering Art Show Budget	Non Employee Other	05-846-6825 Pd Ck: 18445 12/17/24 080324 LIBRARY OE PROGRAMS			1,280.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,280.00	Exempt: 0.00 All: 1,280.00
SANIT005 SANITATION EQUIPMENT CORP. Active						
11/05/24 24-01684 1 Truck #16- Hydraulic Cyl Budget	Other Pd	Ck: 18446 12/17/24 65438 VEHICLE MAINT. OE MAINT OF MOTOR VEHICLS			2,352.48	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,352.48	Exempt: 0.00 All: 2,352.48
SCOLE005 SCOLES FLOORSHINE IND. Active						
09/16/24 24-01445 1 Marucci Building Floor Clean Budget	Other Pd	Ck: 18305 11/12/24 459577 RESERVE FOR RECREATION			2,796.00	
11/18/24 24-01738 1 Floor Protector/Matte Coating Budget	Other Pd	Ck: 18375 12/03/24 459940 RESERVE FOR RECREATION			130.75	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,926.75	Exempt: 0.00 All: 2,926.75
SCREW005 SCREWS UNLIMITED, INC. Active						
01/29/25 25-00138 1 Street Sign Hardware Budget	Other Pd	Ck: 18719 02/25/25 14292 STREETS & ROAD OE MATERIAL & SUPPLIES			93.00	
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	93.00	Exempt: 0.00 All: 93.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
SEAB0010 SEABOARD WELDING SUPPLY	Active		221762738			
11/04/24 24-01670 1 Hazmat Charge-Oct.- #974336	Other	Pd Ck: 18306 11/12/24 974336			134.50	
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/04/24 24-01670 2 Pool Cylinder Return-#2171342	Other	Pd Ck: 18306 11/12/24 2171342			10.00-	
Budget 4-91-20-902-295		POOL MAINTENANCE OE POOL CLEANER				
11/04/24 24-01673 1 First Aid Oxygen- #2171193	Other	Pd Ck: 18306 11/12/24			80.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
11/04/24 24-01673 2 First Aid Oxygen- #2171435	Other	Pd Ck: 18306 11/12/24 2171435			104.50	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
11/04/24 24-01673 3 First Aid Oxygen- #2171719	Other	Pd Ck: 18306 11/12/24 2171719			100.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
11/04/24 24-01673 4 First Aid Oxygen- #2171808	Other	Pd Ck: 18306 11/12/24 2171808			270.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
11/04/24 24-01673 5 First Aid Oxygen- #2171959	Other	Pd Ck: 18306 11/12/24 2171959			60.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
11/04/24 24-01673 6 First Aid Oxygen- #2172225	Other	Pd Ck: 18306 11/12/24 2172225			90.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/03/24 24-01828 1 First Aid Oxygen- #2172462	Other	Pd Ck: 18447 12/17/24 2172462			64.50	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/03/24 24-01828 2 First Aid Oxygen- #2172690	Other	Pd Ck: 18447 12/17/24 2172690			80.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/03/24 24-01828 3 First Aid Oxygen- #2172954	Other	Pd Ck: 18447 12/17/24 2172954			134.75	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/03/24 24-01828 4 First Aid Oxygen- #2173157	Other	Pd Ck: 18447 12/17/24 2173157			90.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/04/24 24-01833 1 Hazmat Charge- #975533	Other	Pd Ck: 18447 12/17/24 975533			134.50	
Budget 4-81-20-807-034		BEACH MAINT OF VEHCLS OE PART & ACCESS				
12/31/24 24-01935 1 First Aid Oxygen- #2173321	Other	Pd Ck: 18495 01/07/25 2173321			40.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/31/24 24-01935 2 First Aid Oxygen- #2173605	Other	Pd Ck: 18495 01/07/25 2173605			84.50	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/31/24 24-01935 3 First Aid Oxygen- #2173827	Other	Pd Ck: 18495 01/07/25 2173827			40.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/31/24 24-01935 4 First Aid Oxygen- #2174034	Other	Pd Ck: 18495 01/07/25 2174034			100.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/31/24 24-01935 5 First Aid Oxygen- #2174190	Other	Pd Ck: 18495 01/07/25 2174190			40.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/31/24 24-01935 6 Credit #2124996	Other	Pd Ck: 18495 01/07/25 2124996			51.00-	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/31/24 24-01936 1 Hazmat Charge- #976725	Other	Pd Ck: 18495 01/07/25 976725			134.50	
Budget 4-81-20-807-034		BEACH MAINT OF VEHCLS OE PART & ACCESS				
02/06/25 25-00206 1 First Aid Oxygen- #2174370	Other	Pd Ck: 18677 02/11/25 2174370			94.50	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
02/06/25 25-00206 2 First Aid Oxygen- #2174624	Other	Pd Ck: 18677 02/11/25 2174624			164.50	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
02/06/25 25-00206 3 First Aid Oxygen- #2174855	Other	Pd Ck: 18677 02/11/25 2174855			90.00	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
02/06/25 25-00206 4 First Aid Oxygen- #2175075	Other	Pd Ck: 18677 02/11/25 2175075			60.00	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
02/06/25 25-00207 1 Hazmat Charge- #977906	Other	Pd Ck: 18677 02/11/25 977906			134.50	
Budget 5-81-20-807-034		BEACH MAINT OF VEHCLS OE PART & ACCESS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
SEAB0010 SEABOARD WELDING SUPPLY Continued						
03/09/25 25-00344 1 First Aid Oxygen- February	Other	Pd Ck: 18776 03/11/25	CUSTOMR SPRINGD	244.50		
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
03/09/25 25-00345 1 Hazmat Charge-	Other	Pd Ck: 18776 03/11/25	979084	134.50		
Budget 5-81-20-807-034		BEACH MAINT OF VEHCLS OE PART & ACCESS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,643.25	Exempt: 0.00 All: 2,643.25
SEAB0015 SEABREEZE FORD Active 222264649						
10/02/24 24-01508 1 Monthly DPW- October	Other	Pd Ck: 18376 12/03/24	5184683	299.32		
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/15/24 24-01508 2 Monthly DPW- October	Other	Pd Ck: 18376 12/03/24	5184943	68.99		
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/15/24 24-01508 3 Monthly DPW- October	Other	Pd Ck: 18376 12/03/24	5185170	80.59		
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/02/24 24-01789 1 Monthly DPW- December	Other	Pd Ck: 18579 01/23/25	5187421	195.48		
Budget 4-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
01/10/25 24-01789 2 Monthly DPW- December	Other	Pd Ck: 18579 01/23/25	5187461	78.39		
Budget 4-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
01/06/25 25-00008 1 Monthly DPW- January	Other	Pd Ck: 18678 02/11/25	5187937	457.94		
Budget 5-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
02/07/25 25-00008 2 Monthly DPW- January	Other	Pd Ck: 18678 02/11/25	5188532	193.15		
Budget 5-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,373.86	Exempt: 0.00 All: 1,373.86
SEAB0005 SEABOARD FIRE & SAFETY EQUIPME Active						
02/19/25 25-00250 1 Fire Extinguisher Service-PD	Other	Pd Ck: 18720 02/25/25	19913113	202.00		
Budget 5-01-26-310-026		PUBLIC BUILDINGS OE MAINT OF EQUIPMENT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	202.00	Exempt: 0.00 All: 202.00
SEAC0005 SEA COAST CHEVROLET Active						
10/02/24 24-01507 1 Monthly DPW- October	Other	Pd Ck: 18307 11/12/24	173297	37.27		
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/02/24 24-01788 1 Monthly DPW- December	Other	Pd Ck: 18580 01/23/25	516469	270.81		
Budget 4-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
01/06/25 25-00007 1 Monthly DPW- January	Other	Pd Ck: 18679 02/11/25	174415	184.90		
Budget 5-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
02/07/25 25-00007 2 Monthly DPW- January	Other	Pd Ck: 18679 02/11/25	174790	11.50		
Budget 5-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
01/07/25 25-00029 1 PD#28- Repair Parts	Other	Pd Ck: 18580 01/23/25	517001	440.27		
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	944.75	Exempt: 0.00 All: 944.75
SEAND005 SEAN DUGGAN Active						
12/10/24 24-01854 1 Reimbursement 2024 Eye Allow	Other	Pd Ck: 18448 12/17/24		236.96		
Budget 4-01-25-240-213		POLICE OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	236.96	Exempt: 0.00 All: 236.96

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
SERV005 SERVICE TIRE TRUCK CENTER INC. Active			23-1689591			
10/30/24 24-01632 1 Truck #16- Tires	Other	Pd Ck: 18308 11/12/24	24-0716377-042	1,620.00		
Budget 4-01-26-315-253		VEHICLE MAINT OE TIRES				
10/30/24 24-01639 1 Chief Vehicle- Tires	Other	Pd Ck: 18308 11/12/24	24-0716376-042	1,144.00		
Budget 4-01-26-315-253		VEHICLE MAINT OE TIRES				
11/22/24 24-01754 1 PD #21- Tires	Other	Pd Ck: 18449 12/17/24	24-0737894-042	520.00		
Budget 4-01-26-315-253		VEHICLE MAINT OE TIRES				
11/27/24 24-01772 1 #4890 Ladder Truck- Tires	Other	Pd Ck: 18449 12/17/24	24-0741159-042	4,120.00		
Budget 4-01-25-265-204		FIRE OE PURCHASES COMBINED USE				
12/04/24 24-01829 1 Truck #43 Tires	Other	Pd Ck: 18496 01/07/25	24-0747865-042	533.84		
Budget 4-81-20-807-253		BEACH MAINT OF VEHCLS OE TIRES				
12/16/24 24-01872 1 Truck #26 & #2 Tires	Other	Pd Ck: 18496 01/07/25	24-0754796-042	1,655.60		
Budget 4-81-20-807-253		BEACH MAINT OF VEHCLS OE TIRES				
02/27/25 25-00297 1 Good Year P23575R17 Tires	Other	Pd Ck: 18777 03/11/25	133.46	533.84		
Budget 5-01-26-315-253		VEHICLE MAINT OE TIRES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	10,127.28	Exempt: 0.00 All: 10,127.28
SHAR010 SHARON MCPHERSON Active	Non Employee		140-56-5548			
10/23/24 24-01608 1 SAT Instruction	Other	Pd Ck: 18309 11/12/24	24-02	850.00		
Budget 4-01-55-990-033		RES FOR LIBRARY-Programs				
03/03/25 25-00308 1 SAT Instruction	Other	Pd Ck: 18778 03/11/25	25-01	800.00		
Budget 5-01-55-990-033		RES FOR LIBRARY-Programs				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,650.00	Exempt: 0.00 All: 1,650.00
SHARP005 SHARP ELEVATOR COMPANY,INC Active	Non Employee		22-2491002			
11/06/24 24-01687 1 Elevator Maint.-Public Buildin	Other	Pd Ck: 18310 11/12/24	56610MAINT	678.00		
Budget 4-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
11/27/24 24-01775 1 Elevator Maint.-Public Buildin	Other	Pd Ck: 18377 12/03/24	56777MAINT	678.00		
Budget 4-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
01/13/25 25-00068 1 Elevator Maint.-Public Buildin	Other	Pd Ck: 18581 01/23/25	56961MAINT	678.00		
Budget 5-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
02/05/25 25-00202 1 Elevator Maint.-Public Buildin	Other	Pd Ck: 18680 02/11/25	57162MAINT	678.00		
Budget 5-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
03/06/25 25-00325 1 Elevator Maint.-Public Buildin	Other	Pd Ck: 18779 03/11/25	57325MAINT	678.00		
Budget 5-01-26-310-021		PUBLIC BUILDINGS OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	3,390.00	Exempt: 0.00 All: 3,390.00
SHERW005 SHERWIN WILLIAMS Active			340526850			
08/30/24 24-01374 1 Paint Supplies- September	Other	Pd Ck: 18311 11/12/24	0315-4	316.80		
Budget 4-81-20-801-038		BEACH MAINTENANCE OE LUMBER/HARDWR/TOOLS				
12/12/24 24-01862 1 Paint Supplies- December	Other	Pd Ck: 18497 01/07/25		80.13		
Budget 4-01-26-310-030		PUBLIC BUILDINGS OE MATERIAL & SUPPLIES				
02/03/25 25-00159 1 Paint Supplies- February	Other	Pd Ck: 18780 03/11/25	6683-7817-7	268.38		
Budget 5-01-26-310-030		PUBLIC BUILDINGS OE MATERIAL & SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	665.31	Exempt: 0.00 All: 665.31

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
SIGHT005 SIGHT SAVER OPTICAL	Active		223685132			
11/22/24 24-01751 1 M. Smith- 2024 Eye Allowance Budget 4-01-26-300-213	Other Pd Ck: 18450 12/17/24 PUBLIC WORKS OE GLASSES				500.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00	
SITE0005 SITE ONE LANDSCAPE SUPPLY	Active		36-4485550			
08/30/24 24-01373 1 DPW Monthly- September Budget 4-01-28-375-262	Other Pd Ck: 18312 11/12/24 146494142-001 PARKS OE LANDSCAPE MATERIALS & FERTILZR				45.25	
10/02/24 24-01516 1 DPW Monthly- October Budget 4-01-28-375-262	Other Pd Ck: 18312 11/12/24 147383352-001 PARKS OE LANDSCAPE MATERIALS & FERTILZR				11.47	
10/10/24 24-01563 1 Irrigation System Repairs Budget 4-01-28-375-204	Other Pd Ck: 18312 11/12/24 147494845-001 PARKS OE MISC. OTHER EXPENSES				161.70	
11/05/24 24-01563 2 Irrigation System Repairs Budget 4-01-28-375-204	Other Pd Ck: 18312 11/12/24 147070680-001 PARKS OE MISC. OTHER EXPENSES				845.27	
11/05/24 24-01563 3 Irrigation System Repairs Budget 4-01-28-375-204	Other Pd Ck: 18312 11/12/24 147070862-001 PARKS OE MISC. OTHER EXPENSES				350.40	
11/05/24 24-01563 4 Irrigation System Repairs Budget 4-01-28-375-204	Other Pd Ck: 18312 11/12/24 147070791-001 PARKS OE MISC. OTHER EXPENSES				600.27	
10/15/24 24-01574 1 Irrigation Vacuum Breaker Budget 4-01-28-375-030	Other Pd Ck: 18312 11/12/24 147134062-001 PARKS OE MATERIAL & SUPPLIES				265.36	
10/23/24 24-01606 1 Holiday Lights Budget 4-01-28-375-142	Other Pd Ck: 18312 11/12/24 147422868.001 PARKS OE CHRISTMAS DECORATIONS				925.68	
10/31/24 24-01655 1 DPW Monthly- November Budget 4-01-28-375-262	Other Pd Ck: 18451 12/17/24 148164631-001 PARKS OE LANDSCAPE MATERIALS & FERTILZR				86.03	
12/06/24 24-01655 2 DPW Monthly- November Budget 4-01-28-375-262	Other Pd Ck: 18451 12/17/24 147889323-001 PARKS OE LANDSCAPE MATERIALS & FERTILZR				15.90	
12/02/24 24-01805 1 DPW Monthly- December Budget 4-01-28-375-262	Other Pd Ck: 18498 01/07/25 148426638-001 PARKS OE LANDSCAPE MATERIALS & FERTILZR				177.32	
12/31/24 24-01805 2 DPW Monthly- December Budget 4-01-28-375-262	Other Pd Ck: 18498 01/07/25 148621547-001 PARKS OE LANDSCAPE MATERIALS & FERTILZR				102.50	
01/06/25 25-00015 1 DPW Monthly- January Budget 5-01-28-375-262	Other Pd Ck: 18681 02/11/25 149642453-001 PARKS OE LANDSCAPE MATERIALS & FERTILZR				9.06	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,596.21 Exempt:	0.00 All:	3,596.21	
SNEAK005 SNEAKERS PLUS OF WALL LLC	Active		22-2793996			
07/25/24 24-01178 1 Embroider Ocean Swim Towels Budget T-26-00-800-001	Other Pd Ck: 18378 12/03/24 RESERVE FOR JUNIOR LIFE GUARDS				554.00	
07/25/24 24-01178 2 Ocean Mile Swim T-Shirts Budget T-26-00-800-001	Other Pd Ck: 18378 12/03/24 RESERVE FOR JUNIOR LIFE GUARDS				2,155.00	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,709.00 Exempt:	0.00 All:	2,709.00	
SOUT0010 SOUTH MON. REGIONAL SEWERAGE A	Active					
01/06/25 25-00002 1 1st QTR Charges- 2025 Budget 5-09-20-620-119	Other Pd Ck: 18499 01/07/25 W/S PAYEMNT TO SMRSA				285,846.35	
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	285,846.35 Exempt:	0.00 All:	285,846.35	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
SPECT005 SPECTROTEL	Active		223721842			
10/25/24 24-01614 1 Phone Service - Library	Other	Pd Ck: 18313 11/12/24	12584830	50.41		
Budget 4-01-29-390-076		LIBRARY OE TELEPHONES				
10/25/24 24-01614 2 Phone Service - Current	Other	Pd Ck: 18313 11/12/24	12584830	662.36		
Budget 4-01-31-440-076		TELEPHONE CHARGES				
10/25/24 24-01614 3 Phone Service - Water/Sewer	Other	Pd Ck: 18313 11/12/24	12584830	50.05		
Budget 4-09-20-620-076		W/S TELEPHONE CHARGES				
10/25/24 24-01614 4 Phone Service - Beach	Other	Pd Ck: 18313 11/12/24	12584830	5.69		
Budget 4-81-20-820-076		BEACH TELEPHONE				
10/25/24 24-01614 5 Phone Service - Pool	Other	Pd Ck: 18313 11/12/24	12584830	1.90		
Budget 4-91-20-920-076		POOL TELEPHONE CHARGES				
12/03/24 24-01822 1 Phone Service- Library	Other	Pd Ck: 18379 12/03/24	12642906	50.10		
Budget 4-01-29-390-076		LIBRARY OE TELEPHONES				
12/03/24 24-01822 2 Phone Service- Current	Other	Pd Ck: 18379 12/03/24	12642906	661.76		
Budget 4-09-20-620-076		W/S TELEPHONE CHARGES				
12/03/24 24-01822 3 Phone Service- Water/Sewer	Other	Pd Ck: 18379 12/03/24	12642906	50.05		
Budget 4-09-20-620-076		W/S TELEPHONE CHARGES				
12/03/24 24-01822 4 Phone Service- Beach	Other	Pd Ck: 18379 12/03/24	12642906	12.05		
Budget 4-09-20-620-076		W/S TELEPHONE CHARGES				
12/03/24 24-01822 5 Phone Service- Pools	Other	Pd Ck: 18379 12/03/24	12642906	4.02		
Budget 4-09-20-620-076		W/S TELEPHONE CHARGES				
01/06/25 25-00003 1 Phone Service- Library	Other	Pd Ck: 18500 01/07/25		50.39		
Budget 5-01-29-390-076		LIBRARY OE TELEPHONES				
01/06/25 25-00003 2 Phone Service- Current	Other	Pd Ck: 18500 01/07/25		661.27		
Budget 5-01-31-440-076		TELEPHONE CHARGES				
01/06/25 25-00003 3 Phone Service- Water/Sewer	Other	Pd Ck: 18500 01/07/25		50.05		
Budget 5-09-20-620-076		W/S TELEPHONE CHARGES				
01/06/25 25-00003 4 Phone Service- Beach	Other	Pd Ck: 18500 01/07/25		5.69		
Budget 5-81-20-820-076		BEACH TELEPHONE				
01/06/25 25-00003 5 Phone Service- Pools	Other	Pd Ck: 18500 01/07/25		1.89		
Budget 5-91-20-920-076		POOL TELEPHONE CHARGES				
01/27/25 25-00132 1 Phone Service- Library	Other	Pd Ck: 18682 02/11/25		50.14		
Budget 5-01-29-390-076		LIBRARY OE TELEPHONES				
01/27/25 25-00132 2 Phone Service- Current	Other	Pd Ck: 18682 02/11/25		662.04		
Budget 5-01-31-440-076		TELEPHONE CHARGES				
01/27/25 25-00132 3 Phone Service- Water/Sewer	Other	Pd Ck: 18682 02/11/25		50.14		
Budget 5-09-20-620-076		W/S TELEPHONE CHARGES				
01/27/25 25-00132 4 Phone Service- Beach	Other	Pd Ck: 18682 02/11/25		5.69		
Budget 5-81-20-820-076		BEACH TELEPHONE				
01/27/25 25-00132 5 Phone Service- Pools	Other	Pd Ck: 18682 02/11/25		1.89		
Budget 5-91-20-920-076		POOL TELEPHONE CHARGES				
03/10/25 25-00350 1 Phone Service- Current	Other	Pd Ck: 18781 03/11/25	12822338	661.66		
Budget 5-01-31-440-076		TELEPHONE CHARGES				
03/10/25 25-00350 2 Phone Service- Library	Other	Pd Ck: 18781 03/11/25	12822338	50.30		
Budget 5-01-31-440-076		TELEPHONE CHARGES				
03/10/25 25-00350 3 Phone Service- Water/Sewer	Other	Pd Ck: 18781 03/11/25	12822338	50.14		
Budget 5-09-20-620-076		W/S TELEPHONE CHARGES				
03/10/25 25-00350 4 Phone Service- Beach	Other	Pd Ck: 18781 03/11/25	12822338	11.32		
Budget 5-81-20-820-076		BEACH TELEPHONE				
03/10/25 25-00350 5 Phone Service- Pools	Other	Pd Ck: 18781 03/11/25	12822338	3.77		
Budget 5-91-20-920-076		POOL TELEPHONE CHARGES				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
SPECT005 SPECTROTEL	Continued					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	3,864.77 Exempt:	0.00 All:	3,864.77	
SPRI0010 SPRING LAKE BOARD OF EDUCATION	Active					
11/05/24 24-01685 1 Tax Payment- November	Other	Pd Ck: 18314 11/12/24	567,773.00			
Budget 4-01-55-990-003		SCHOOL TAX				
12/10/24 24-01852 1 Tax Payment- December	Other	Pd Ck: 18452 12/17/24	567,773.00			
Budget 4-01-55-990-003		SCHOOL TAX				
01/17/25 25-00098 1 Tax Payment- January	Other	Pd Ck: 18582 01/23/25	567,773.00			
Budget 5-01-55-990-003		SCHOOL TAX				
02/18/25 25-00239 1 Tax Payment- February	Other	Pd Ck: 18721 02/25/25	567,773.00			
Budget 5-01-55-990-003		SCHOOL TAX				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,271,092.00 Exempt:	0.00 All:	2,271,092.00	
SPRI0025 SPRING LAKE COMMUNITY HOUSE	Active					
10/30/24 24-01637 1 2024 Library Rent- 3rd QTR	Exempt	Pd Ck: 18315 11/12/24	12,000.00			
Budget 4-01-29-390-236		LIBRARY OE RENT				
10/30/24 24-01637 2 2024 Library Rent- 4th QTR	Exempt	Pd Ck: 18315 11/12/24	12,000.00			
Budget 4-01-29-390-236		LIBRARY OE RENT				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	24,000.00 All:	24,000.00	
SPRI0030 SPRING LAKE DEVELOPMENT CORPOR	Active	261243759				
11/05/24 24-01686 1 BID- 2024 4th Quarter	Exempt	Pd Ck: 18316 11/12/24	20,500.00			
Budget 4-01-55-990-004		Special Improvement District Tax				
11/05/24 24-01686 2 BID- 2024 4th Quarter	Exempt	Pd Ck: 18316 11/12/24	11,250.00			
Budget 4-01-30-420-201		CELEBRATION PUBLIC EVENTS OE DWNTWN IMPR				
03/06/25 25-00332 1 BID- 2025 1ST QTR	Exempt	Pd Ck: 18782 03/11/25	20,500.00			
Budget 5-01-55-990-004		Special Improvement District Tax				
03/06/25 25-00332 2 BID- 2025 1ST QTR	Exempt	Pd Ck: 18782 03/11/25	11,250.00			
Budget 5-01-30-420-201		CELEBRATION PUBLIC EVENTS OE DWNTWN IMPR				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	63,500.00 All:	63,500.00	
STAPL005 STAPLES BUSINESS ADVANTAGE	Active	04-2896127				
10/29/24 24-01629 1 Supplies	Other	Pd Ck: 18317 11/12/24 6016314171	82.62			
Budget 4-01-29-390-036		LIBRARY OE OFFICE SUPPLIES & EQUIPMENT				
10/30/24 24-01635 1 Construction-Chair Mat/Pens	Other	Pd Ck: 18380 12/03/24 7002867606	52.86			
Budget 4-01-42-610-036		CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU				
10/30/24 24-01635 2 Clerk- Rubber Bands/Post Its	Other	Pd Ck: 18380 12/03/24 7002867606	15.91			
Budget 4-01-20-120-036		MUNICIPAL CLERK OE OFFICE SUPP & EQUIP				
11/22/24 24-01758 1 Police Dept Supplies	Other	Pd Ck: 18453 12/17/24 7003102838	464.33			
Budget 4-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT				
12/09/24 24-01758 2 Police Dept Supplies	Other	Pd Ck: 18453 12/17/24 7003206989	36.59			
Budget 4-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT				
12/03/24 24-01818 1 Constr- Calendars & Pens	Other	Pd Ck: 18583 01/23/25	70.80			
Budget 4-01-42-610-036		CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQU				
12/03/24 24-01818 2 Clerk- Calendar	Other	Pd Ck: 18583 01/23/25	30.79			
Budget 4-01-20-120-036		MUNICIPAL CLERK OE OFFICE SUPP & EQUIP				
12/03/24 24-01818 3 Boro Hall- P. Towels/Tissues	Other	Pd Ck: 18583 01/23/25	35.44			
Budget 4-01-26-310-035		PUBLIC BUILDINGS OE JANITRL&LNDY SUPPLS				

Vendor # Name			Status	1099 Type	Tax Id				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl	
Enc Date	Contract Id	Account Type	Charge Account		Account Description				
STAPL005 STAPLES BUSINESS ADVANTAGE Continued									
12/03/24	24-01818	4 Rec- Ink		other	Pd Ck: 18583 01/23/25		130.35		
		Budget	T-25-00-800-001		RESERVE FOR RECREATION				
12/03/24	24-01818	5 Finance- Calendar & 1099 Forms		other	Pd Ck: 18583 01/23/25		114.08		
		Budget	4-01-20-130-036		FINANCE OE OFFICE SUPPLIES & EQUIPMENT				
12/03/24	24-01818	6 Admin- Calendar		other	Pd Ck: 18583 01/23/25		13.79		
		Budget	4-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
01/07/25	24-01818	7 Admin- Calendar		other	Pd Ck: 18583 01/23/25 6019451058		13.79-		
		Budget	4-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
12/09/24	24-01848	1 Admin- Calendar Refill Pages		other	Pd Ck: 18583 01/23/25 6019451060		19.19		
		Budget	4-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
12/09/24	24-01848	2 DPW- Attendance Calendar Cards		other	Pd Ck: 18583 01/23/25 6019451057		69.29		
		Budget	4-01-26-300-204		PUBLIC WORKS OE MISC. OTHER EXPENSES				
01/07/25	24-01848	3 Return		other	Pd Ck: 18583 01/23/25 6019451062		19.19-		
		Budget	4-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
12/27/24	24-01914	1 Beach- Envelopes & Labels		other	Pd Ck: 18583 01/23/25		128.92		
		Budget	4-81-20-802-036		BEACH OPERATIONS OE OFFICE SUPPLS& EQUIP				
12/27/24	24-01914	2 W/S- Paper		other	Pd Ck: 18583 01/23/25		84.98		
		Budget	4-09-20-601-036		W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT				
12/27/24	24-01914	3 Tax- Paper		other	Pd Ck: 18583 01/23/25		84.98		
		Budget	4-01-20-145-036		REV & TAX ADMIN OE OFFICE SUPPLS & EQUIP				
12/27/24	24-01914	4 Finance- Paper & Rubber Bands		other	Pd Ck: 18583 01/23/25		45.51		
		Budget	4-01-20-130-036		FINANCE OE OFFICE SUPPLIES & EQUIPMENT				
01/15/25	25-00081	1 Admin- Printer Ink		other	Pd Ck: 18683 02/11/25 7003773975		178.43		
		Budget	5-01-20-100-036		Administration OE OFFICE SUPPL & EQUIP				
01/15/25	25-00081	2 DPW- Clip Boards		other	Pd Ck: 18683 02/11/25 7003773975		6.42		
		Budget	5-01-26-300-204		PUBLIC WORKS OE MISC. OTHER EXPENSES				
01/15/25	25-00081	3 Const-Pens, Bands, Clips, ect		other	Pd Ck: 18683 02/11/25 7003773975		75.15		
		Budget	5-01-42-610-036		CONSTRUCTION INTERLOCAL OFFC SUPPLS&EQUIP				
01/15/25	25-00081	4 Finance- Bankers Boxes		other	Pd Ck: 18683 02/11/25 7003773975		39.16		
		Budget	5-01-20-130-036		FINANCE OE OFFICE SUPPLIES & EQUIPMENT				
01/15/25	25-00081	5 Clerk- Pens, Clips, Post Its		other	Pd Ck: 18683 02/11/25 7003773975		39.82		
		Budget	5-01-20-120-036		MUNICIPAL CLERK OE OFFICE SUPP & EQUIP				
01/15/25	25-00081	6 Wat/Sewer- Printer Ink		other	Pd Ck: 18683 02/11/25 7003773975		35.19		
		Budget	5-09-20-601-036		W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT				
02/10/25	25-00218	1 Planning Board- Envelopes/Pape		other	Pd Ck: 18783 03/11/25 7004151709		167.59		
		Budget	5-01-21-180-036		PLANNING BOARD OE OFFICE SUPPLS & EQUIP				
02/10/25	25-00218	2 Clerk- Paper, Folders		other	Pd Ck: 18783 03/11/25 7004151709		315.99		
		Budget	5-01-20-120-036		MUNICIPAL CLERK OE OFFICE SUPP & EQUIP				
02/10/25	25-00218	3 Collector- Paper, Boxes		other	Pd Ck: 18783 03/11/25 7004151709		68.61		
		Budget	5-01-20-145-036		REV & TAX ADMIN OE OFFICE SUPPLS & EQUIP				
02/10/25	25-00218	4 Water/Sewer- Filing Cabinet		other	Pd Ck: 18783 03/11/25 7004151709		139.99		
		Budget	5-09-20-601-036		W/S MAINT OE OFFICE SUPPLIES & EQUIPMENT				
02/10/25	25-00218	5 DPW- Ink		other	Pd Ck: 18783 03/11/25 7004151709		122.58		
		Budget	5-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
02/20/25	25-00264	1 Police Department Supplies		other	Pd Ck: 18783 03/11/25 7004224421		522.60		
		Budget	5-01-25-240-036		POLICE OE OFFICE SUPPLIES & EQUIPMENT				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 3,158.98 Exempt: 0.00 All: 3,158.98									

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
STAT0030 STATE OF NEW JERSEY PWT	Active					
03/06/25 25-00321 1 3rd 2024 Water Tax	Other	Pd Ck: 18784 03/11/25			591.46	
Budget 4-09-20-601-255		W/S MAINT OE NJ STATE TAX FEES, PERMITS				
03/06/25 25-00321 2 4th QTR 2024 Water Tax	Other	Pd Ck: 18784 03/11/25			278.19	
Budget 4-09-20-601-255		W/S MAINT OE NJ STATE TAX FEES, PERMITS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	869.65	Exempt: 0.00 All: 869.65
STATE025 STATE TIRE & AUTO CENTER	Active		45-2281837			
02/21/25 25-00268 1 PD #22- Front Alignment	Other	Pd Ck: 18785 03/11/25 88788			140.00	
Budget 5-01-26-315-025		VEHICLE MAINT. OE MAINT OF MOTOR VEHICLES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	140.00	Exempt: 0.00 All: 140.00
STELL005 STELLA	Active	Non Employee	52-1633155			
12/16/24 24-01869 1 Ebook consortium	Exempt	Pd Ck: 18584 01/23/25 LNJ202523			7,114.19	
Budget 4-01-29-390-223		LIBRARY OE E-BOOKS & COMPUTER READABLES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 7,114.19 All: 7,114.19
TARGE005 TARGET SOLUTIONS LEARNING,LLC	Active		26-3827779			
01/09/25 25-00042 1 Guardian Tracking Subs. 2025	Other	Pd Ck: 18722 02/25/25 109415			1,442.00	
Budget 5-01-25-240-021		POLICE OE CONTRACTUAL SERVICES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,442.00	Exempt: 0.00 All: 1,442.00
TAYL0015 TAYLOR HARDWARE	Active					
10/02/24 24-01512 1 First Aid Lighting Repair	Other	Pd Ck: 18318 11/12/24 A424407			13.49	
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
11/01/24 24-01512 2 DPW Bathroom	Other	Pd Ck: 18318 11/12/24 B670951			46.99	
Budget 4-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQUIP				
11/01/24 24-01512 3 Spray Nozzles & Hose Washers	Other	Pd Ck: 18318 11/12/24 A424097			10.57	
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
11/01/24 24-01512 4 Hose Mender	Other	Pd Ck: 18318 11/12/24 B669975			7.99	
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
10/31/24 24-01652 1 Loose Nuts & Bolts	Other	Pd Ck: 18454 12/17/24 B673501			28.99	
Budget 4-01-26-300-038		PUBLIC WORKS OE LUMBER, HARDWARE & TOOLS				
12/10/24 24-01652 2 Sprinkler Valves	Other	Pd Ck: 18454 12/17/24 A428182			20.98	
Budget 4-01-28-375-038		PARKS OE LUMBER, HARDWARE & MINOR TOOLS				
12/10/24 24-01652 3 Utility Knives	Other	Pd Ck: 18454 12/17/24 A426608			24.48	
Budget 4-01-28-375-038		PARKS OE LUMBER, HARDWARE & MINOR TOOLS				
12/02/24 24-01792 1 Monthly DPW- December	Other	Pd Ck: 18501 01/07/25 B675974			5.28	
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
12/31/24 24-01792 2 Monthly DPW- December	Other	Pd Ck: 18501 01/07/25 B679102			73.76	
Budget 4-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
01/06/25 25-00012 1 Monthly DPW- January	Other	Pd Ck: 18684 02/11/25			9.99	
Budget 5-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
02/03/25 25-00155 1 Monthly DPW- February	Other	Pd Ck: 18786 03/11/25			146.93	
Budget 5-01-26-300-030		PUBLIC WORKS OE MATERIAL & SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	389.45	Exempt: 0.00 All: 389.45

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
TAYL0005 TAYLOR FENCE	Active		103956			
02/20/25 25-00258 1 3 Rail Split Fence- Marucci	Other	Pd Ck: 18787 03/11/25	25-000966		1,633.15	
Budget 5-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
03/09/25 25-00258 2 3 Rail Split Fence- Marucci	Other	Pd Ck: 18787 03/11/25	25-001058		52.66	
Budget 5-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
03/09/25 25-00258 3 3 Rail Split Fence- Marucci	Other	Pd Ck: 18787 03/11/25	25-001109		511.25	
Budget 5-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	2,197.06 Exempt:	0.00 All:	2,197.06	
TAYL0010 TAYLOR OIL CO., INC.	Active					
10/25/24 24-01622 1 2024 Fuel-10/1-10/15- Current	Exempt	Pd Ck: 18319 11/12/24	101524NJ01		1,805.18	
Budget 4-01-31-460-074		GASOLINE AND DIESEL FUEL				
10/25/24 24-01622 2 2024 Fuel- 10/1-10/15 Wat/Sew	Exempt	Pd Ck: 18319 11/12/24	101524NJ01		802.30	
Budget 4-09-20-620-074		W/S FUEL GAS & DIESEL				
10/25/24 24-01622 3 2024 Fuel- 10/1-10/15- Beach	Exempt	Pd Ck: 18319 11/12/24	101524NJ01		1,404.02	
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
11/07/24 24-01693 1 2024 Fuel-10/16-10/31- Current	Exempt	Pd Ck: 18319 11/12/24	103124NJ01		2,278.79	
Budget 4-01-31-460-074		GASOLINE AND DIESEL FUEL				
11/07/24 24-01693 2 2024 Fuel-10/16-10/31 Wat/Sew	Exempt	Pd Ck: 18319 11/12/24	103124NJ01		1,012.80	
Budget 4-09-20-620-074		W/S FUEL GAS & DIESEL				
11/07/24 24-01693 3 2024 Fuel-10/16-10/31- Beach	Exempt	Pd Ck: 18319 11/12/24	103124NJ01		1,772.39	
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
12/02/24 24-01807 1 2024 Fuel-11/1-11/15- Current	Exempt	Pd Ck: 18455 12/17/24	110124NJ01		1,599.51	
Budget 4-01-31-460-074		GASOLINE AND DIESEL FUEL				
12/02/24 24-01807 2 2024 Fuel-11/1-11/15 Wat/Sew	Exempt	Pd Ck: 18455 12/17/24	110124NJ01		710.89	
Budget 4-09-20-620-074		W/S FUEL GAS & DIESEL				
12/02/24 24-01807 3 2024 Fuel-11/1-11/15- Beach	Exempt	Pd Ck: 18455 12/17/24	110124NJ01		1,244.06	
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
12/09/24 24-01845 1 2024 Fuel-11/16-11/30-Current	Exempt	Pd Ck: 18455 12/17/24	113024NJ01		2,557.45	
Budget 4-01-31-460-074		GASOLINE AND DIESEL FUEL				
12/09/24 24-01845 2 2024 Fuel-11/16-11/30 Wat/Sew	Exempt	Pd Ck: 18455 12/17/24	113024NJ01		1,136.65	
Budget 4-09-20-620-074		W/S FUEL GAS & DIESEL				
12/09/24 24-01845 3 2024 Fuel-11/16-11/30- Beach	Exempt	Pd Ck: 18455 12/17/24	113024NJ01		1,989.13	
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
12/23/24 24-01903 1 2024 Fuel-12/-12/15-Current	Exempt	Pd Ck: 18502 01/07/25	121524NJ01		1,739.88	
Budget 4-01-31-460-074		GASOLINE AND DIESEL FUEL				
12/23/24 24-01903 2 2024 Fuel-12/1-12/15 Wat/Sew	Exempt	Pd Ck: 18502 01/07/25	121524NJ01		773.28	
Budget 4-09-20-620-074		W/S FUEL GAS & DIESEL				
12/23/24 24-01903 3 2024 Fuel-12/1-12/15- Beach	Exempt	Pd Ck: 18502 01/07/25	121524NJ01		1,353.23	
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
01/09/25 25-00057 1 2024 Fuel- 12/15-12/31-Current	Other	Pd Ck: 18586 01/23/25	123124NJ01		1,869.07	
Budget 4-01-31-460-074		GASOLINE AND DIESEL FUEL				
01/09/25 25-00057 2 2024 Fuel- 12/15-12/31-wat/Sew	Other	Pd Ck: 18586 01/23/25	123124NJ01		830.70	
Budget 4-09-20-620-074		W/S FUEL GAS & DIESEL				
01/09/25 25-00057 3 2024 Fuel- 12/15-12/31-Beach	Other	Pd Ck: 18586 01/23/25	123124NJ01		1,453.72	
Budget 4-81-20-820-074		BEACH OE GASOLINE DIESEL				
01/24/25 25-00123 1 2025 Fuel- 1/1 - 1/15-Current	Other	Pd Ck: 18685 02/11/25	011525NJ01		1,783.06	
Budget 5-01-31-460-074		GASOLINE AND DIESEL FUEL				
01/24/25 25-00123 2 2025 Fuel- 1/1 - 1/15-wat/Sew	Other	Pd Ck: 18685 02/11/25	011525NJ01		792.47	
Budget 5-09-20-620-074		W/S FUEL GAS & DIESEL				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
TAYLO0010 TAYLOR OIL CO., INC. Continued						
01/24/25 25-00123 3 2025 Fuel- 1/1 - 1/15-Beach	Other	Pd Ck: 18685 02/11/25	011525NJ01		1,386.82	
Budget 5-81-20-820-074		BEACH OE GASOLINE DIESEL				
02/11/25 25-00232 1 2025 Fuel- 1/16-1/30-Current	Other	Pd Ck: 18685 02/11/25	013125NJ01		1,500.45	
Budget 5-01-31-460-074		GASOLINE AND DIESEL FUEL				
02/11/25 25-00232 2 2025 Fuel- 1/16-1/30-wat/Sew	Other	Pd Ck: 18685 02/11/25	013125NJ01		666.87	
Budget 5-09-20-620-074		W/S FUEL GAS & DIESEL				
02/11/25 25-00232 3 2025 Fuel- 1/16-1/30-Beach	Other	Pd Ck: 18685 02/11/25	013125NJ01		1,167.01	
Budget 5-81-20-820-074		BEACH OE GASOLINE DIESEL				
03/06/25 25-00322 1 2025 Fuel- 2/1-2/14-Current	Other	Pd Ck: 18788 03/11/25	021525NJ01		1,641.94	
Budget 5-01-31-460-074		GASOLINE AND DIESEL FUEL				
03/06/25 25-00322 2 2025 Fuel- 2/1-2/14-wat/Sew	Other	Pd Ck: 18788 03/11/25	021525NJ01		729.75	
Budget 5-09-20-620-074		W/S FUEL GAS & DIESEL				
03/06/25 25-00322 3 2025 Fuel- 2/1-2/14-Beach	Other	Pd Ck: 18788 03/11/25	021525NJ01		1,277.07	
Budget 5-81-20-820-074		BEACH OE GASOLINE DIESEL				
03/10/25 25-00355 1 2025 Fuel-Current 2/15-2/28	Other	Pd Ck: 18788 03/11/25			1,530.76	
Budget 5-01-31-460-074		GASOLINE AND DIESEL FUEL				
03/10/25 25-00355 2 2025 Fuel- w/s - 2/15-2/28	Other	Pd Ck: 18788 03/11/25			680.33	
Budget 5-09-20-620-074		W/S FUEL GAS & DIESEL				
03/10/25 25-00355 3 2025 Fuel- Beach 2/15-2/28	Other	Pd Ck: 18788 03/11/25			1,190.58	
Budget 5-81-20-820-074		BEACH OE GASOLINE DIESEL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	18,500.60	Exempt: 22,179.56 All: 40,680.16
TIMO0010 TIMOTHY GIBLIN Active						
12/02/24 24-01799 1 Reimbursement-Clothing 2024	Other	Pd Ck: 18381 12/03/24			317.00	
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
12/02/24 24-01800 1 Reimburse-Airfare for Training	Other	Pd Ck: 18381 12/03/24			963.41	
Budget 4-01-25-240-041		POLICE OE CONFERENCES AND MEETINGS				
12/03/24 24-01826 1 Reimbursement- Clothing 2024	Other	Pd Ck: 18456 12/17/24			217.50	
Budget 4-01-25-240-043		POLICE OE UNIFORM ALLOWANCE				
01/16/25 25-00096 1 Reimbursement-2024 Eye Allow	Other	Pd Ck: 18587 01/23/25			444.30	
Budget 4-01-25-240-213		POLICE OE GLASSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,942.21	Exempt: 0.00 All: 1,942.21
TREA0015 TREAS.CTY.OF MONMOUTH%OCERT C Active						
02/05/25 25-00194 1 2025 Municipal Assess/MOCERT	Other	Pd Ck: 18686 02/11/25			2,500.00	
Budget 5-01-42-600-097		MON.CTY.SPECIAL RESPONSE TEAM INTERLOCAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00	Exempt: 0.00 All: 2,500.00
TREA0075 TREASURER,STATE OF NEW JERSEY Active						
12/31/24 24-01928 1 4 QTR UCC Training Fees 2024	Other	Pd Ck: 18503 01/07/25			6,645.00	
Budget 4-01-55-990-006		TRAINING FEES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	6,645.00	Exempt: 0.00 All: 6,645.00
TREA0080 TREASURER,STATE OF NEW JERSEY Active						
11/27/24 24-01774 1 Annual Site Remediation Fee	Other	Pd Ck: 18382 12/03/24	281773900		2,550.00	
Budget 4-09-20-601-255		W/S MAINT OE NJ STATE TAX FEES,PERMITS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
TREA0080 TREASURER, STATE OF NEW JERSEY Continued						
01/09/25 25-00041 1	Water Allocation Permit 2025	Exempt	Pd Ck: 18588 01/23/25	242190590	5,580.00	
	Budget 5-09-20-601-255		W/S MAINT OE NJ STATE TAX FEES, PERMITS			
02/04/25 25-00185 1	Tidelands Lic & Lease Fee	Other	Pd Ck: 18687 02/11/25	250105200	1,810.00	
	Budget 5-81-20-801-255		BEACH MAINTENANCE OE NJ ST TX FEE/PERMT			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 4,360.00	Exempt: 5,580.00 All: 9,940.00
TREAS005 TREAS, STATE OF NEW JERSEY Active						
12/31/24 24-01929 1	4th QTR- Marriage Lic. Fees	Other	Pd Ck: 18504 01/07/25		75.00	
	Budget 4-01-55-990-007		RES-State portion of Marriage Lic			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 75.00	Exempt: 0.00 All: 75.00
TREAS010 STATE OF NEW JERSEY Active						
12/19/24 24-01891 1	Duggan Hall-ElevatorInspect.	Other	Pd Ck: 18505 01/07/25		258.00	
	Budget 4-01-26-300-255		PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS			
03/06/25 25-00327 1	Fire/Police Elevator Inspectio	Other	Pd Ck: 18789 03/11/25	4355616	258.00	
	Budget 5-01-26-300-255		PUBLIC WORKS OE NJ STATE TAX FEES&PERMTS			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 516.00	Exempt: 0.00 All: 516.00
TREAS045 STATE OF NJ DCA BFCE-DORES Active						
03/09/25 25-00338 1	Life Hazard- Boro Hall	Other	Pd Ck: 18790 03/11/25	5623597	323.00	
	Budget 5-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQU			
03/09/25 25-00338 2	Life Hazard- DPW Garage	Other	Pd Ck: 18790 03/11/25	5623546	257.00	
	Budget 5-01-26-310-055		PUBLIC BUILDINGS OE PLM/AC/HEAT/ELC/EQU			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 580.00	Exempt: 0.00 All: 580.00
TREAS050 TREASURER, STATE OF NJ Active						
09/27/24 24-01495 1	Trees of New Jersey Book	Other	Pd Ck: 18506 01/07/25	102424	100.00	
	Budget 4-01-26-313-204		SHADE TREE COMMITTEE OE MISC OTHER EXPS			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 100.00	Exempt: 0.00 All: 100.00
TREAT005 TREAT'S TREATS LLC Active						
02/04/25 25-00175 1	Soup Demo	Non Employee	47-3501065			
	Budget 5-01-29-390-205	Other	Pd Ck: 18688 02/11/25	10272025	350.00	
			LIBRARY OE PROGRAMS			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 350.00	Exempt: 0.00 All: 350.00
TREEN005 TREES NOW INC. Active						
11/22/24 24-01753 1	2024 Fall Tree Planting	Other	22-2401287			
	Budget 4-01-26-313-204		Pd Ck: 18383 12/03/24		2,975.00	
			SHADE TREE COMMITTEE OE MISC OTHER EXPS			
Total Paid P.O.: Bid:		0.00	State:	0.00	Other: 2,975.00	Exempt: 0.00 All: 2,975.00
TURL005 TURTLE & HUGHES, INC Active						
09/11/24 24-01410 1	Water System Upgrade	Other	13-5444820			
	Budget W-08-55-225-055		Pd Ck: 18320 11/12/24		35,395.18	
			W/S CAPITAL IMPROVEMENT FUND			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
TURL005 TURTLE & HUGHES, INC Continued						
09/16/24 24-01410 2 Factorytalk Studio @ add users	Other	Pd Ck: 18320 11/12/24	3,925.00			
Budget W-08-55-225-055		W/S CAPITAL IMPROVEMENT FUND				
11/06/24 24-01410 3 Shipping	Other	Pd Ck: 18320 11/12/24	34.98			
Budget W-08-55-225-055		W/S CAPITAL IMPROVEMENT FUND				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	39,355.16	Exempt: 0.00 All: 39,355.16
ULINE005 ULINE Active 363684738						
12/11/24 24-01860 1 Chrome Mobile Shelving	Other	Pd Ck: 18507 01/07/25 186748645	375.00			
Budget 4-01-55-990-099		ACCOUNTS PAYABLE				
12/11/24 24-01860 2 Freight	Other	Pd Ck: 18507 01/07/25 186748645	67.28			
Budget 4-01-20-100-204		ADMINISTRATION OE MISC. OTHER EXPENSES				
12/19/24 24-01860 3 Chrome Mobile Shelving	Other	Pd Ck: 18507 01/07/25 187092135	1,475.00			
Budget 4-01-55-990-099		ACCOUNTS PAYABLE				
12/19/24 24-01860 4 Freight	Other	Pd Ck: 18507 01/07/25 187092135	187.14			
Budget 4-01-20-100-204		ADMINISTRATION OE MISC. OTHER EXPENSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,104.42	Exempt: 0.00 All: 2,104.42
USABL005 USA BLUE BOOK Active 75-2007383						
01/23/25 25-00111 1 Chlorine Room Pumps-Water Plan	Other	Pd Ck: 18689 02/11/25 00608204	2,179.90			
Budget 5-09-20-601-140		W/S MAINT OE PLANT MAINT				
02/03/25 25-00111 2 Freight	Other	Pd Ck: 18689 02/11/25 00608204	22.53			
Budget 5-09-20-601-140		W/S MAINT OE PLANT MAINT				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,202.43	Exempt: 0.00 All: 2,202.43
USPOS010 U.S. POSTAL SERVICE Active						
02/04/25 25-00176 1 2025 Annual P.O. Box 638	Other	Pd Ck: 18690 02/11/25	464.00			
Budget 5-01-20-120-022		MUNICIPAL CLERK OE POSTAGE & EXP CHARGE				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	464.00	Exempt: 0.00 All: 464.00
VANWI005 VAN WICKLE AUTO SUPPLY CO. Active 221923017						
10/02/24 24-01506 1 Monthly DPW- October	Other	Pd Ck: 18321 11/12/24	2,848.19			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
11/04/24 24-01506 2 Monthly DPW- October Filters	Other	Pd Ck: 18321 11/12/24	320.48			
Budget 4-01-26-315-232		VEHICLE MAINT OE OIL FILTERS				
10/31/24 24-01647 1 Monthly DPW- November	Other	Pd Ck: 18457 12/17/24	1,504.26			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/03/24 24-01647 2 Monthly DPW- November	Other	Pd Ck: 18457 12/17/24	437.59			
Budget 4-81-20-807-025		BEACH MAINT OF VEHCLS OE MAINT OF VEHCLS				
12/03/24 24-01647 3 Monthly DPW- November-Filters	Other	Pd Ck: 18457 12/17/24	16.77			
Budget 4-81-20-807-232		BEACH MAINT OF VEHCLS OE OIL FILTER				
12/02/24 24-01786 1 Monthly DPW- December	Other	Pd Ck: 18508 01/07/25	589.11			
Budget 4-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
12/31/24 24-01786 2 Monthly DPW- December	Other	Pd Ck: 18508 01/07/25	253.42			
Budget 4-01-26-315-232		VEHICLE MAINT OE OIL FILTERS				
01/06/25 25-00006 1 Monthly DPW- January	Other	Pd Ck: 18691 02/11/25	1,016.56			
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
VANW005 VAN WICKLE AUTO SUPPLY CO. Continued						
01/06/25 25-00006 2 Monthly DPW- Filters- January	Other	Pd Ck: 18691 02/11/25			200.00	
Budget 5-01-26-315-232		VEHICLE MAINT OE OIL FILTERS				
02/07/25 25-00006 3 Monthly DPW Filters- January	Other	Pd Ck: 18691 02/11/25			428.39	
Budget 5-01-26-315-232		VEHICLE MAINT OE OIL FILTERS				
02/03/25 25-00149 1 Monthly DPW- February	Other	Pd Ck: 18791 03/11/25			449.37	
Budget 5-01-26-315-034		VEHICLE MAINT. OE MOTOR VEH PARTS&ACCESS				
02/03/25 25-00149 2 Monthly DPW- Filters- February	Other	Pd Ck: 18791 03/11/25			321.21	
Budget 5-01-26-315-232		VEHICLE MAINT OE OIL FILTERS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8,385.35	Exempt: 0.00 All: 8,385.35
VERA005 V.E. RALPH & SONS, INC. Active 221555946						
11/06/24 24-01691 1 First Aid Invoices- October	Other	Pd Ck: 18322 11/12/24			943.22	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/09/24 24-01841 1 First Aid Invoices- November	Other	Pd Ck: 18458 12/17/24	476059		575.55	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/09/24 24-01841 2 First Aid Invoices- November	Other	Pd Ck: 18458 12/17/24	476190		897.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/09/24 24-01841 3 First Aid Invoices- November	Other	Pd Ck: 18458 12/17/24	476706		195.17	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/09/24 24-01841 4 First Aid Invoices- November	Other	Pd Ck: 18458 12/17/24	476707		311.71	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
12/09/24 24-01841 5 First Aid Invoices- November	Other	Pd Ck: 18458 12/17/24	476882		42.00	
Budget 4-01-25-262-144		FIRST AID OE SUPPLIES				
01/08/25 25-00033 1 First Aid Invoices- December	Other	Pd Ck: 18589 01/23/25	396878		44.09	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
01/08/25 25-00033 2 First Aid Invoices- December	Other	Pd Ck: 18589 01/23/25	396317		481.00	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
01/08/25 25-00033 3 First Aid Invoices- December	Other	Pd Ck: 18589 01/23/25	396878		240.00	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
01/08/25 25-00033 4 First Aid Invoices- December	Other	Pd Ck: 18589 01/23/25	397303		604.14	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
01/08/25 25-00033 5 First Aid Invoices- December	Other	Pd Ck: 18589 01/23/25	397303		10.00	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
02/10/25 25-00230 1 First Aid Invoices- January	Other	Pd Ck: 18692 02/11/25	478405		120.00	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
02/10/25 25-00230 2 First Aid Invoices- January	Other	Pd Ck: 18692 02/11/25	478954		327.24	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
03/09/25 25-00337 1 First Aid Invoices- February	Other	Pd Ck: 18792 03/11/25	479908		277.25	
Budget 5-01-25-262-144		FIRST AID OE SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,068.37	Exempt: 0.00 All: 5,068.37
VERI0010 VERIZON WIRELESS Active						
10/31/24 24-01661 1 Cell Phones 10/02-11/01	Other	Pd Ck: 18323 11/12/24			2,842.02	
Budget 4-01-31-440-076		TELEPHONE CHARGES				
11/15/24 24-01735 2 Cell Phones 11/02-12/01	Other	Pd Ck: 18384 12/03/24			257.57	
Budget 4-01-31-440-076		TELEPHONE CHARGES				
11/15/24 24-01735 3 Cell Phones 11/02-12/01	Other	Pd Ck: 18384 12/03/24			598.94	
Budget 4-81-20-820-076		BEACH TELEPHONE				

Vendor # Name			Status	1099 Type	Tax Id			1099			
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl			
Enc Date	Contract Id	Account Type	Charge Account		Account Description						
VERI0010 VERIZON WIRELESS			Continued								
11/15/24	24-01735	4 Cell Phones	11/02-12/01	other	Pd Ck: 18384 12/03/24		1,718.84				
		Budget	4-91-20-920-076		POOL TELEPHONE CHARGES						
11/15/24	24-01735	5 Cell Phones	11/02-12/01	other	Pd Ck: 18384 12/03/24		243.63				
		Budget	4-09-20-620-076		W/S TELEPHONE CHARGES						
12/16/24	24-01874	1 Cell Phones	12/02-01/01	other	Pd Ck: 18459 12/17/24		674.72				
		Budget	4-09-20-620-076		W/S TELEPHONE CHARGES						
12/16/24	24-01874	2 Cell Phones	12/02-01/01	other	Pd Ck: 18459 12/17/24		2,143.82				
		Budget	4-81-20-802-054		BEACH OPERATIONS OE COMMUN EQUIP & MAINT						
01/14/25	25-00075	1 Cell Phones	01/02 - 02/01	other	Pd Ck: 18590 01/23/25		3,000.07				
		Budget	5-01-31-440-076		TELEPHONE CHARGES						
02/10/25	25-00223	1 Cell Phones	02/02 - 03/01	other	Pd Ck: 18693 02/11/25		2,899.84				
		Budget	5-01-31-440-076		TELEPHONE CHARGES						
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	14,379.45	Exempt:	0.00	All:	14,379.45
VERIZ005 VERIZON			Active								
11/05/24	24-01682	1 Marucci Park Bld-	Internet	other	Pd Ck: 18324 11/12/24		177.33				
		Budget	4-81-20-820-076		BEACH TELEPHONE						
11/05/24	24-01682	2 Goodwill Building-	Internet	other	Pd Ck: 18324 11/12/24		79.00				
		Budget	4-81-20-820-076		BEACH TELEPHONE						
11/05/24	24-01682	3 Police Elevator		other	Pd Ck: 18324 11/12/24		62.86				
		Budget	4-81-20-820-076		BEACH TELEPHONE						
11/05/24	24-01682	4 Police- Internet		other	Pd Ck: 18324 11/12/24		438.75				
		Budget	4-81-20-820-076		BEACH TELEPHONE						
11/05/24	24-01682	5 Fire Department		other	Pd Ck: 18324 11/12/24		311.13				
		Budget	4-81-20-820-076		BEACH TELEPHONE						
11/27/24	24-01779	1 Marucci Park Bld-	Internet	other	Pd Ck: 18385 12/03/24		177.33				
		Budget	4-09-20-620-076		W/S TELEPHONE CHARGES						
11/27/24	24-01779	2 Goodwill Building-	Internet	other	Pd Ck: 18385 12/03/24		79.00				
		Budget	4-09-20-620-076		W/S TELEPHONE CHARGES						
11/27/24	24-01779	3 Police Elevator		other	Pd Ck: 18385 12/03/24		63.02				
		Budget	4-09-20-620-076		W/S TELEPHONE CHARGES						
11/27/24	24-01779	4 Police- Internet		other	Pd Ck: 18385 12/03/24		438.75				
		Budget	4-09-20-620-076		W/S TELEPHONE CHARGES						
11/27/24	24-01779	5 Fire Department		other	Pd Ck: 18385 12/03/24		311.13				
		Budget	4-09-20-620-076		W/S TELEPHONE CHARGES						
02/05/25	25-00188	1 Marucci Park Building-	Interne	other	Pd Ck: 18694 02/11/25		354.66				
		Budget	T-25-00-800-001		RESERVE FOR RECREATION						
02/05/25	25-00188	2 Goodwill Building-	Internet	other	Pd Ck: 18694 02/11/25		158.00				
		Budget	5-01-31-440-076		TELEPHONE CHARGES						
02/05/25	25-00188	3 Police Dept. Elevator	Phone	other	Pd Ck: 18694 02/11/25		136.00				
		Budget	5-01-31-440-076		TELEPHONE CHARGES						
02/05/25	25-00188	4 Police Dept. Internet		other	Pd Ck: 18694 02/11/25		878.20				
		Budget	5-01-31-440-076		TELEPHONE CHARGES						
02/05/25	25-00188	5 SL Fire Department-Ph/Internet		other	Pd Ck: 18694 02/11/25		622.35				
		Budget	5-01-31-440-076		TELEPHONE CHARGES						
03/10/25	25-00353	1 Marucci Park Building-	Interne	other	Pd Ck: 18793 03/11/25		177.33				
		Budget	T-25-00-800-001		RESERVE FOR RECREATION						
03/10/25	25-00353	2 Goodwill Building-	Internet	other	Pd Ck: 18793 03/11/25		79.00				
		Budget	5-01-31-440-076		TELEPHONE CHARGES						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id Account Type Charge Account			
VERIZ005 VERIZON	Continued					
03/10/25 25-00353 3 Police Dept. Elevator Phone	Other	Pd Ck: 18793 03/11/25			68.02	
Budget 5-01-31-440-076		TELEPHONE CHARGES				
03/10/25 25-00353 4 Police Dept. Internet	Other	Pd Ck: 18793 03/11/25			439.14	
Budget 5-01-31-440-076		TELEPHONE CHARGES				
03/10/25 25-00353 5 SL Fire Department-Ph/Internet	Other	Pd Ck: 18793 03/11/25			311.22	
Budget 5-01-31-440-076		TELEPHONE CHARGES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	5,362.22	Exempt: 0.00 All: 5,362.22
WALLC005 MIL-WALL, LLC	Active		270-645-370			
10/16/24 24-01583 1 PD Future Carwashes	Other	Pd Ck: 18591 01/23/25			45.00	
Budget 4-01-25-240-204		POLICE OE MISC. OTHER EXPENSES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	45.00	Exempt: 0.00 All: 45.00
WALLT005 WALL TOWNSHIP POLICE	Active					
02/19/25 25-00246 1 2025 Active Shooter Program	Other	Pd Ck: 18723 02/25/25 WTPD1239			1,000.00	
Budget 4-01-42-600-096		DOMESTIC VIOLENCE RESPONSE TM INTERLOCAL				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00	Exempt: 0.00 All: 1,000.00
WAUSA005 WAUSAU TILE	Active		390957472			
01/13/25 25-00069 1 Park Trash Can Cables	Other	Pd Ck: 18794 03/11/25 713296			202.91	
Budget 5-01-28-375-030		PARKS OE MATERIAL & SUPPLIES				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	202.91	Exempt: 0.00 All: 202.91
WEBAU005 W&E BAUM	Active	Non Employee	135645176			
02/07/25 25-00215 1 Cast Bronze Plaque	Other	Pd Ck: 18695 02/11/25			250.00	
Budget 5-01-55-990-099		ACCOUNTS PAYABLE				
02/18/25 25-00240 1 Cast Bronze Plaque- Zarb	Other	Pd Ck: 18724 02/25/25 BS0800-IB			250.00	
Budget 5-01-28-375-038		PARKS OE LUMBER,HARDWARE & MINOR TOOLS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	500.00	Exempt: 0.00 All: 500.00
WILL0025 WILLIAM F BRASH, JR	Active	Non Employee	46-3400681			
01/16/25 25-00095 2 2025 Tree Services	Other	Pd Ck: 18795 03/11/25			2,500.00	
Budget 5-01-26-313-204		SHADE TREE COMMITTEE OE MISC OTHER EXPS				
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00	Exempt: 0.00 All: 2,500.00
WILSO005 WILSON WILLIAMS FELLMAN DITTM	Active		86-2011034			
11/04/24 24-01668 1 Telecommunication Matters	Other	Pd Ck: 18325 11/12/24 1095			2,095.00	
Budget 4-01-20-155-292		LEGAL OE SPECIAL ATTORNEY FEES				
12/03/24 24-01808 1 Telecommunication Matters	Exempt	Pd Ck: 18460 12/17/24 1181			13,358.42	
Budget 4-01-20-155-292		LEGAL OE SPECIAL ATTORNEY FEES				
12/31/24 24-01937 1 Telecommunication Matters	Other	Pd Ck: 18509 01/07/25 1299			1,291.50	
Budget 4-01-20-155-292		LEGAL OE SPECIAL ATTORNEY FEES				
01/06/25 24-01937 2 Telecommunication Matters	Other	Pd Ck: 18509 01/07/25 1299			1,267.50	
Budget 4-01-20-155-292		LEGAL OE SPECIAL ATTORNEY FEES				

Total Vendors: 287 Total Paid P.O.: 5,357,004.47