

2022 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, October 25, 2022

Resolution 2022-240

Clearing Account PNC Bank 52404-52472 \$ 75,193.94

Payroll Payroll Dates \$ 251,981.80
Friday, October 14, 2022

Manual Checks	10/13/2022 Cowabunga Entertainment	PO- 22-01355	\$ 400.00
	10/14/2022 NJ Natrual Gas	Utility	\$ 5,478.98
	10/18/2022 NJ Conference of Mayors	PO - 22-01687	\$ 20.00
	10/13/2022 Rutgers	PO -22-01306	\$ 944.00
	10/19/2022 Library 1st, 2nd 3rd qtr Tax	Tax	\$ 151,253.01
	10/19/2022 School Tax -October	Tax	\$ 599,947.00
			\$ -
			\$ -

Tc \$ 1,085,218.73

Anthony Mannino, CFO 10/25/2022

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 10/21/22
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
A0014 ASBURY PARK PRESS, INC.												
22-01775	10/14/22	INV 5433767	ORDINANCE ADS									
1 INV 5433767	59.64	2-01-20-120-000-207	B	ADVERTISEMENT	A	10/14/22	10/14/22			5433767		N
2 INV 5433772	64.92	2-01-20-120-000-207	B	ADVERTISEMENT	A	10/14/22	10/14/22			5433772		N
	124.56											
Vendor Total:		124.56										
B0014 BILL'S WORK AND CASUAL WEAR												
22-01720	10/07/22	MORRIS DRAHEIM JR	INV 0773									
1 WORK PANTS	44.99	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			0773		N
2 WORK BOOTS	170.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			0773		N
	214.99											
22-01736	10/07/22	FT DPW	CLOTHING ALLOWANCE									
1 SAFETY TOE BOOT	190.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			16546		N
2 RAIN JACKET	49.99	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			25426		N
3 RAIN PANT	22.98	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			25426		N
4 SHIRTS	100.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			25426		N
5 GLOVES	35.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			25426		N
6 HAT	18.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			25426		N
7 GLOVES	44.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			25426		N
8 GLOVES	25.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			25426		N
9 SHIRTS	54.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			0790		N
10 SHIRTS	59.98	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			0790		N
11 SWEATSHIRT	50.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			0790		N
12 SWEATSHIRT	50.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			0789		N
13 HATS	34.00	2-01-26-290-000-213	B	UNIFORM	A	10/07/22	10/20/22			0789		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0172 RICHARD BIANCHI SR														
		22-00136	01/21/22	Medicare Blanket Reimb			B							
		11		Medicare Blanket Reimb-OCT	170.10	2-01-23-205-000-206		B MEDICARE REIMBURSEMENT	A	01/21/22	10/19/22		RB-OCT	N
		Vendor Total:			170.10									
B0409 BILL HOLAB MUSIC														
		22-01789	10/19/22	BOYER ELLIS ISLAND-THE DREAM										
		1		BOYER ELLIS ISLAND-THE DREAM	1,200.00	2-01-28-382-000-201		B EVENTS	A	10/19/22	10/20/22		23554 10/18/22	N
		Vendor Total:			1,200.00									
C0001 CALLAHAN'S, INC.														
		22-01733	10/07/22	99932 PC-MONTHLY PEST CONTROL										
		1		129 PC-MONTHLY PEST CONTROL	143.00	2-01-26-310-000-231		B BUILDING MAINTENANCE	A	10/07/22	10/20/22		99932 9/14/22	N
		Vendor Total:			143.00									
C0012 CHERRY VALLEY TRACTOR SALES														
		22-01656	09/16/22	2015 KUBOTA RTVX1100C PARTS										
		1		ANTIFREEZE	64.20	2-01-26-315-000-232		B GARBAGE TRUCKS	A	09/16/22	10/20/22		8994	N
		2		BELT, FAN	34.72	2-01-26-315-000-232		B GARBAGE TRUCKS	A	09/16/22	10/20/22		8994	N
		3		ASSY THERM	89.52	2-01-26-315-000-232		B GARBAGE TRUCKS	A	09/16/22	10/20/22		8994	N
		4		GASKET, TH	7.48	2-01-26-315-000-232		B GARBAGE TRUCKS	A	09/16/22	10/20/22		8994	N
		5		15% DISCOUNT	29.39	2-01-26-315-000-232		B GARBAGE TRUCKS	A	09/16/22	10/20/22		8994	N
					166.53									
		Vendor Total:			166.53									
C0267 CME ASSOCIATES														
		22-01350	07/27/22	BID PREP FOR SOLIDWASTE 22-199			B							
		3		PROJECT#HBB00503.01 10/17/22	1,444.50	2-01-20-165-000-204		B CONFLICT ENGINEER	A	07/27/22	10/19/22		0314775	N
		22-01439	08/05/22	ADA IMPROVEMENTS-LAKE TERR			B							
		2		LAKE TERRACE ADA IMPROVEMENTS	7,185.25	G-02-40-213-331-001		B COUNTY OPEN SPACE GRANT - FLETCHER LAKE	A	08/05/22	10/19/22		0314774	N
		Vendor Total:			8,629.75									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
C0330 CARPORT																		
		22-00159	01/27/22	Vehicle Repairs- Blanket			B											
		16 inv	10589		66.00	2-01-25-240-000-216				B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22		10589		N	
		17 inv	10574		634.27	2-01-25-240-000-216				B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22		10574		N	
		18 inv	10597		137.50	2-01-25-240-000-216				B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22		10597		N	
		19 inv	10654	9/27/22(Lic28262MG)	84.50	2-01-25-240-000-216				B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22		10654		N	
					922.27													
		Vendor Total:			922.27													
CMATT CHARLES L. MATTHEWS																		
		22-01444	08/12/22				B											
		2	September		170.10	2-01-23-205-000-206				B MEDICARE REIMBURSEMENT	A	08/12/22	10/19/22		22ID966K56551-T	N		
		3	October		170.10	2-01-23-205-000-206				B MEDICARE REIMBURSEMENT	A	08/12/22	10/19/22		22ID966K56551-T	N		
					340.20													
		Vendor Total:			340.20													
G0117 GENERAL CODE PUBLISHERS CORP																		
		22-01689	09/26/22	INV PG00029956 CODIFICATION														
		1	INV PG00029956	CODIFICATION	3,214.28	2-01-20-120-000-212				B CODIFICATION	A	09/26/22	10/20/22		PG00029956		N	
		Vendor Total:			3,214.28													
G0203 GLENCO SUPPLY INC																		
		22-01478	08/12/22	SPRING ASSY & STOP SIGNS														
		1	SPRING ASSY - IMPACT RECOVERY		1,020.00	2-01-26-290-000-205				B STREET SIGNS	A	08/12/22	10/20/22		29197		N	
		2	PLASTIC HDPE STOP SIGN		354.00	2-01-26-290-000-205				B STREET SIGNS	A	08/12/22	10/20/22		29197		N	
					1,374.00													
		Vendor Total:			1,374.00													
G0244 GASKOS FAMILY FARM																		
		22-01635	09/09/22	FALL FLOWERS PO NTE \$2,000.00														
		1	9/29/22 Order		379.88	2-01-28-375-000-209				B SYLVAN LAKE MAINTENANCE	A	09/09/22	10/14/22				N	
		2	9/28/22 Order		673.85	2-01-28-375-000-222				B GENERAL MAINTENANCE	A	09/09/22	10/14/22				N	

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Item	Description													Exc
J0013	JOHN PETILLO													
22-00144	01/26/22	2022	MEDICARE REIMB - BLANKET			B								
11	October			170.00	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	A	01/26/22	10/19/22				N
Vendor Total:				170.00										
J0015	JOYCE WILKINS													
22-00138	01/21/22		Medicare Reimb - Blanket			B								
12	October			170.00	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	A	01/21/22	10/19/22				N
Vendor Total:				170.00										
J0053	JAEGER LUMBER & SUPPLY CO INC													
22-01749	10/07/22		DRILL BIT & SYP GROUND CONTACT											
1	DEWALT 1/4" S X 6 IN L CARBIDE	9.99		2-01-26-290-000-207	B	GENERAL SUPPLIES	A	10/07/22	10/20/22			1750765	N	
2	4X4X8 #1 SYP GROUND CONTACT .1	130.40		2-01-26-310-000-231	B	BUILDING MAINTENANCE	A	10/07/22	10/20/22			1752778	N	
		140.39												
Vendor Total:				140.39										
J0156	JERSEY SHORE POWERSPORTS, LLC													
22-01647	09/16/22		MUFFLER PIPE/WINTERIZE JETSKI											
1	MUFFLER PIPE/WINTERIZE JETSKI	373.91		2-01-26-315-000-101	B	REGULAR	A	09/16/22	10/19/22			31949	N	
2	Supplies in store	209.23		2-01-26-315-000-101	B	REGULAR	A	09/16/22	10/20/22			4346373	9/7/22	N
		583.14												
Vendor Total:				583.14										
K0105	KING, KITRICK, JACKSON,													
22-01741	10/07/22		LAND USE BOARD ESCROW BILLING											
1	GIUDICE INV#4707	67.50		X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22			4707	N	
2	BARRA INV#4706	67.50		X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22			4706	N	
3	KESELMAN INV#4705	67.50		X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22			4705	N	
4	SMITH/PRICE INV#4704	459.00		X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22			4704	N	
5	DURANDO INV#4701	769.50		X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22			4701	N	
6	GELBER ASSOC INV#4700	67.50		X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22			4700	N	
		1,498.50												

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K0105	KING, KITRICK, JACKSON,			Continued										
22-01742	10/07/22	GENERAL LEGAL LUB MATTERS												
	1	KKJMW GENERAL LUB INV#4703	1,363.50	2-01-21-180-000-221	B	PROFESSIONAL FEES (ATTY/ENGR)	A	10/07/22	10/19/22		4703		N	
Vendor Total:			2,862.00											
L0016	LEROY CHRISTENSON													
22-00135	01/21/22	Medicare Reimb - Blanket												
	11	Medicare Reimb - Blanket OCT	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	A	01/21/22	10/19/22		OCT		N	
Vendor Total:			170.10											
L0025	UFCW LOCAL 152 BENEFITS FUND													
22-01740	10/07/22	BENEFITS BILL												
	1	BENEFIT BILL	116.11	2-01-23-205-000-208	B	UFCW LOCAL 152 PRESCRIPTION	A	10/07/22	10/20/22				N	
Vendor Total:			116.11											
L0038	L.B. FORCELLATI & SONS, INC.													
22-01748	10/07/22	MULCH FOR SHADE TREE PLANTING												
	1	MULCH FOR SHADE TREE PLANTING	196.00	2-01-27-331-000-201	B	OFFICE SUPPLIES	A	10/07/22	10/14/22		9010846		N	
Vendor Total:			196.00											
L0190	LIBERTY LINES & SEALCOATING													
22-01239	05/26/22	Main Street Curbs												
	1	Main Street Curbs	2,371.50	2-01-26-290-000-217	B	ROAD REPAIRS	A	05/26/22	10/20/22		2022-102		N	
22-01251	05/26/22	OCEAN AVE CURBS- BOTH SIDES												
	1	CURBS CLEANED AND REPAINT	4,099.04	2-01-26-290-000-217	B	ROAD REPAIRS	A	05/26/22	10/20/22		2022-101		N	
Vendor Total:			6,470.54											
L0217	RICHARD J LIZZANO													
22-00133	01/21/22	Medicare Reimb-Blanket												
	13	OCTOBER	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	A	01/21/22	10/19/22		OCT		N	
Vendor Total:			170.10											

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N0036 NEW JERSEY GRAVEL & SAND CO.														
22-01694	09/26/22	Dyed Black Mulch												
1		Dyed Black Mulch	81.00	2-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	A	09/26/22	10/19/22				134781	N	
2		Dyed Black Mulch	135.00	2-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	A	09/26/22	10/19/22				134697	N	
3		Dyed Black Mulch	108.00	2-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	A	09/26/22	10/19/22				133508	N	
			<u>324.00</u>											
Vendor Total:			324.00											
00006 OLD DOMINION BRUSH CO INC														
22-01655	09/16/22	SWEEPER GUTTER BROOMS												
1		GUTTER BROOM 33166431 8254263	1,690.00	2-01-26-315-000-214	B DPW VEHICLES	A	09/16/22	10/20/22				8254263	10/6/22	N
Vendor Total:			1,690.00											
R0136 RIGGINS, INC														
22-01693	09/26/22	B/L # 664311												
1		B/L # 664311	1,489.68	2-01-31-460-000-272	B GASOLINE	A	09/26/22	10/20/22				4744102		N
22-01783	10/14/22	Invoices 8/2-9/12/22 svcs												
1	8/22/22		1,473.97	2-01-31-460-000-272	B GASOLINE	A	10/14/22	10/20/22				750785520		N
2	8/22/22		1,240.44	2-01-31-460-000-272	B GASOLINE	A	10/14/22	10/20/22				75078822		N
3	8/29/22		1,037.32	2-01-31-460-000-272	B GASOLINE	A	10/14/22	10/20/22				75079259		N
4	8/29/22		1,500.71	2-01-31-460-000-272	B GASOLINE	A	10/14/22	10/20/22				75079261		N
5	9/06/22		1,351.58	2-01-31-460-000-272	B GASOLINE	A	10/14/22	10/20/22				75079766		N
6	9/06/22		1,110.84	2-01-31-460-000-272	B GASOLINE	A	10/14/22	10/20/22				75079768		N
7	9/12/22		621.82	2-01-31-460-000-272	B GASOLINE	A	10/14/22	10/20/22				75080115		N
			<u>8,336.68</u>											
Vendor Total:			9,826.36											
S0045 SENIOR CITIZENS OF BRADLEY														
22-01798	10/20/22	2022 CONTRIBUTION												
1		SENIOR CENITZEN DONATION 2022	1,200.00	2-01-28-383-000-299	B MISCELLANEOUS	A	10/20/22	10/20/22				102022 DONATION		N
Vendor Total:			1,200.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
U0060 UNITED SITE SERVICES											
22-01700 09/30/22 Open Invoices											
1 Open Invoices	913.77	X-15-87-866-000-801	B TOURISM DEVELOPMENT			A	09/30/22	10/14/22		0006574486	N
2 Open Invoices	1,450.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT			A	09/30/22	10/14/22		0006574083	N
3 Open Invoices	146.95	X-15-87-866-000-801	B TOURISM DEVELOPMENT			A	09/30/22	10/14/22		0006574082	N
	<u>2,510.72</u>										
22-01704 09/30/22 TEMPORARY FENCING 319 LAREINE											
1 TRANSPORTATION FEE	450.00	C-04-82-932-000-912	B ORD 2021-23 ADDITIONAL CHURCH COSTS			A	09/30/22	10/14/22		0006574083	N
2 FENCE - 8' X 10'	1,004.00	C-04-82-932-000-912	B ORD 2021-23 ADDITIONAL CHURCH COSTS			A	09/30/22	10/14/22		0006574083	N
3 FENCE - SANDBAGS	267.96	C-04-82-932-000-912	B ORD 2021-23 ADDITIONAL CHURCH COSTS			A	09/30/22	10/14/22		0006574083	N
	<u>1,721.96</u>										
Vendor Total:	4,232.68										
W0184 W.B. MASON CO., INC											
22-01692 09/26/22 OFFICE SUPPLIES											
1 c2164884-BOARD GLASS DE 35X23	149.98	2-01-25-252-000-208	B OFFICE SUPPLIES			A	09/26/22	10/14/22		233013159	N
Vendor Total:	149.98										
Total Purchase Orders: 68 Total P.O. Line Items: 137 Total List Amount: 75,193.94 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	954.82	0.00	0.00	954.82
Current Fund	2-01	57,063.51	0.00	0.00	57,063.51
Sewer Operating Fund	2-05	1,500.00	0.00	0.00	1,500.00
Beach Operating Fund	2-07	2,398.87	0.00	0.00	2,398.87
Year Total:		60,962.38	0.00	0.00	60,962.38
General Capital Fund	C-04	1,721.96	0.00	0.00	1,721.96
Grant Fund	G-02	7,185.25	0.00	0.00	7,185.25
RCA Escrow Fund	T-14	57.91	0.00	0.00	57.91
Trust Fund	X-15	4,311.62	0.00	0.00	4,311.62
Total of All Funds:		75,193.94	0.00	0.00	75,193.94