

2022 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, November 22, 2022

Resolution 2022-251

Clearing Account PNC Bank	52404-52472		\$	384,824.32
Payroll	Payroll Dates 10/28/2022 & 11/15/22		\$	274,688.05
Manual Checks	10/28/2022 Optimum	Utility	\$	107.58
	10/28/2022 Police & Fire Retirement	Pension	\$	598.19
	10/28/2022 Leon S Avakian, INC	PO- 22-01837	\$	9,000.00
	11/8/2022 Ellicott Network Consultants	PO -22-01916	\$	13,880.94
	11/7/2022 Bradley Beach Bd of Ed	Tax	\$	599,947.00
	11/9/2022 Monmouth County Treasurer	County Tax	\$	599,947.00
	11/8/2022 Dental Srvs Organization, INC	Medical	\$	1,306.31
	11/8/2022 Constant Contact, INC	PO- 22-01857	\$	588.00
	11/8/2022 Dental Srvs Organization, INC	Medical	\$	217.73

Tc \$ 1,885,105.12

Anthony Mannino, CFO 11/18/2022

November 20, 2022
11:51 AM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Received Date Range: 11/20/22 to 11/22/22
Include Non-Budgeted: Y
Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01954	11/20/22	ARI01 ARISTAS BUILDERS AND DESIGNERS									
		1 Interim Structural Repairs	34,300.00	C-04-82-932-000-912	B ORD	2021-23 ADDITIONAL CHURCH COSTS	R	11/20/22	11/20/22		
22-01955	11/20/22	G0245 GREEN PEAK IMAGING SOLUTIONS									
		1 SERVICE & SUPPLIES FOR LEASE	269.00	2-01-20-120-000-209	B	SOFTWARE/HARDWARE	R	11/20/22	11/20/22		7897
Total Purchase Orders:		2	Total P.O. Line Items:		2	Total List Amount:	34,569.00	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	269.00	0.00	0.00	269.00
General Capital Fund	C-04	34,300.00	0.00	0.00	34,300.00
Total of All Funds:		<u>34,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,569.00</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 10/26/22 to 11/22/22
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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

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
A0317	ACTION UNIFORM CO. LLC															
	22-01763	10/14/22	S. Johnson Uniforms (Patrol)													
	1	Elbeco 319N French Blue	74.00	2-01-25-240-000-213	B UNIFORMS	R	10/14/22	11/03/22		46090		N				
	2	Class B Pants: Elbeco E8907RN	80.00	2-01-25-240-000-213	B UNIFORMS	R	10/14/22	11/03/22		46090		N				
	3	Pressing Hat: French Blue	86.00	2-01-25-240-000-213	B UNIFORMS	R	10/14/22	11/03/22		46090		N				
	4	CLIP on Tie: Navy	9.00	2-01-25-240-000-213	B UNIFORMS	R	10/14/22	11/03/22		46090		N				
	5	Collar Brass: C501M 'B.B.	32.00	2-01-25-240-000-213	B UNIFORMS	R	10/14/22	11/03/22		46090		N				
			281.00													
	22-01915	11/08/22	UNIFORM SUPPLIES													
	1	GUN BELT:DM BASKETWEAVE	72.00	2-01-25-240-000-213	B UNIFORMS	R	11/08/22	11/18/22		46700		N				
	2	MAG CASE: DOUBLE DM BASKETWEAV	40.99	2-01-25-240-000-213	B UNIFORMS	R	11/08/22	11/18/22		46700		N				
	3	CUFF CASE:SINGLE DM BASKETWEAV	32.99	2-01-25-240-000-213	B UNIFORMS	R	11/08/22	11/18/22		46700		N				
			145.98													
		Vendor Total:	426.98													
A0169	ALL HANDS FIRE EQUIPMENT															
	22-01897	11/04/22	17557 6/28/22													
	1	ACCOUNTABILITY TAGS	135.83	2-01-25-265-000-203	B MISCELLANEOUS	R	11/04/22	11/08/22		17557		N				
	22-01902	11/04/22	STATION WEAR													
	1	STATION WEAR INV17243	181.38	2-01-25-265-000-203	B MISCELLANEOUS	R	11/04/22	11/08/22		INV17243		N				
		Vendor Total:	317.21													
A0001	AR COMMUNICATIONS															
	22-01764	10/14/22	Motorola Radio Equip													
	1	Repair Moto. Radio HT1250	85.00	2-01-25-265-000-216	B RADIO/PAGERS	R	10/14/22	11/03/22		52465		N				
	2	Motorola HT1250 Front Housing	25.35	2-01-25-265-000-216	B RADIO/PAGERS	R	10/14/22	11/03/22		52465		N				
	3	Motorola NIHM 1500 Battery	70.00	2-01-25-265-000-216	B RADIO/PAGERS	R	10/14/22	11/03/22		52465		N				

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
A0001 AR COMMUNICATIONS	22-01764 10/14/22 Motorola Radio Equipt		Continued						
	4 Notorola HT1250 Atenna	18.00	2-01-25-265-000-216	B RADIO/PAGERS	R	10/14/22	11/03/22	52465	N
		198.35							
	Vendor Total:	198.35							
A0014 ASBURY PARK PRESS, INC.	22-01852 11/02/22 INV 5450519 ORD INTRO 22-13								
	1 INV 5450519 ORD INTRO 22-13	65.80	2-01-20-120-000-207	B ADVERTISEMENT	R	11/02/22	11/03/22	5450519	N
	Vendor Total:	65.80							
A0328 AUTO TURF SPECIALISTS	22-01863 11/03/22 GRASSHOPPER MOWER PARTS								
	1 BELT	63.54	2-01-28-375-000-299	B MISCELLANEOUS	R	11/03/22	11/18/22	7211	N
	2 SHEAVE	54.30	2-01-28-375-000-299	B MISCELLANEOUS	R	11/03/22	11/18/22	7211	N
		117.84							
	22-01874 11/03/22 MOWER REPAIR PARTS INV 7216								
	1 SHEAVE	49.11	2-01-28-375-000-299	B MISCELLANEOUS	R	11/03/22	11/18/22	7216	N
	2 IDLER PULLEY	99.11	2-01-28-375-000-299	B MISCELLANEOUS	R	11/03/22	11/18/22	7216	N
	3 BELT	79.37	2-01-28-375-000-299	B MISCELLANEOUS	R	11/03/22	11/18/22	7216	N
		227.59							
	22-01885 11/03/22 INV 6657 & INV 7036								
	1 FILTER - OIL	12.35	2-01-28-375-000-299	B MISCELLANEOUS	R	11/03/22	11/18/22	6657	N
	2 GROMMET	27.05	2-01-28-375-000-299	B MISCELLANEOUS	R	11/03/22	11/18/22	7036	N
		39.40							
	Vendor Total:	384.83							
B0101 BAGELS INTERNATIONAL & DELI	22-01856 11/02/22 MEETING REFRESHMENTS								
	1 MEETING REFRESHMENTS	40.46	2-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	11/02/22	11/03/22		N
	Vendor Total:	40.46							

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B0370	BARBER AND SONS, INC.	22-01921	11/09/22	Parts for Truck Repair										
				1 Parts for Truck Repair	1,692.91	2-05-55-502-000-214		B EQUIPMENT MAINTENANCE	R	11/09/22	11/18/22		BL37589	N
				Vendor Total:	1,692.91									
B0422	BIG HUG, LLC	22-01711	10/03/22	#09262022 SHADE TREE COMMISSIO										
				1 09262022-6 PERSONALIZED COOPER	329.70	2-01-27-331-000-201		B OFFICE SUPPLIES	R	10/03/22	11/18/22		09262022	N
				2 09262022-5 ADDITIONAL 24"STEEL	39.75	2-01-27-331-000-201		B OFFICE SUPPLIES	R	10/03/22	11/18/22		09262022	N
				3 UPS SHIPPING-1Z4FY417032828263	11.50	2-01-27-331-000-201		B OFFICE SUPPLIES	R	10/03/22	11/18/22		09262022	N
					380.95									
				Vendor Total:	380.95									
B0014	BILL'S WORK AND CASUAL WEAR	22-01779	10/14/22	ILAMA-MONGE & HERAZ INVOICES										
				1 WORK SOCK	13.00	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0811	N
				2 WORK SHIRT	24.00	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0811	N
				3 WORK JACKET	44.99	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
				4 WORK SHIRT	33.00	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
				5 WORK JACKET	62.00	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
				6 WORK BOOT	135.00	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
				7 WORK JACKET	74.99	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
				8 WORK SHIRTS	69.98	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
				9 WORK PANT	35.00	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
				10 WORK PANT	44.00	2-01-26-290-000-213		B UNIFORM	R	10/14/22	11/03/22		0810	N
					535.96									
22-01827	10/26/22 FT DPW CLOTHING INV 0819													
				1 JACKET	75.00	2-01-26-290-000-213		B UNIFORM	R	10/26/22	11/08/22		0819	N
				2 WORK SWEATSHIRT	76.00	2-01-26-290-000-213		B UNIFORM	R	10/26/22	11/08/22		0819	N
				3 WORK BOOTS	134.99	2-01-26-290-000-213		B UNIFORM	R	10/26/22	11/08/22		0819	N
				4 WORK HAT	25.00	2-01-26-290-000-213		B UNIFORM	R	10/26/22	11/08/22		0819	N
					310.99									
22-01862	11/03/22 M LACOUR & J LOVARCO INVOICES													
				1 WORK SHOES	65.00	2-01-26-290-000-213		B UNIFORM	R	11/03/22	11/18/22		0836	N

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	Item Description	Amount Charge Account Acct Type Description						
B0014	BILL'S WORK AND CASUAL WEAR	Continued						
	22-01862 11/03/22 M LACOUR & J LOVARCO INVOICES	Continued						
	2 WORK SOCKS	10.00 2-01-26-290-000-213 B UNIFORM	R	11/03/22	11/18/22		0836	N
	3 WORK BOOT	80.00 2-01-26-290-000-213 B UNIFORM	R	11/03/22	11/18/22		0840	N
	4 WORK BOOT	127.00 2-01-26-290-000-213 B UNIFORM	R	11/03/22	11/18/22		0840	N
	5 WORK SWEATSHIRT	45.00 2-01-26-290-000-213 B UNIFORM	R	11/03/22	11/18/22		0840	N
	6 SWEATSHIRT	50.40 2-01-26-290-000-213 B UNIFORM	R	11/03/22	11/18/22		0841	N
		<u>377.40</u>						
	22-01912 11/08/22 PATRICK ALLAN INV 0851							
	1 SHIRT	29.60 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
	2 SHIRT	47.00 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
	3 SHIRT	50.00 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
	4 SHIRT	20.00 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
	5 GLOVES	24.00 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
	6 GLOVES	20.00 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
	7 JACKET	190.00 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
	8 JACKET	240.00 2-01-26-290-000-213 B UNIFORM	R	11/08/22	11/18/22		0851	N
		<u>620.60</u>						
	Vendor Total:	1,844.95						
B0424	BIS DIGITAL, INC.							
	22-01723 10/07/22 MICROPHONE REPLACEMENTS							
	1 MICROPHONE REPLACEMENTS CLERK	1,200.00 2-01-20-120-000-209 B SOFTWARE/HARDWARE	R	10/07/22	11/03/22		92160	N
	2 MICROPHONE REPLACEMENTS LUB	1,012.12 2-01-21-180-000-206 B SOFTWARE/HARDWARE	R	10/07/22	11/03/22		92160	N
	3 MICROPHONE REPLACEMENTS COURT	800.00 2-01-25-495-000-299 B MISCELLANEOUS	R	10/07/22	11/03/22		92160	N
		<u>3,012.12</u>						
	Vendor Total:	3,012.12						
B0018	BORDEN'S STATIONERY							
	22-01924 11/09/22 LORELL BIG & TALL CHAIR #48845							
	1 LORELL BIG & TALL CHAIR #48845	936.00 2-01-25-240-000-202 B OFFICE SUPPLIES	R	11/09/22	11/18/22		1313 #284512	N
	Vendor Total:	936.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
B0193 BOROUGH OF AVON	22-01946 11/18/22 50% Sylvan Lake Treatment								
	1 50% Sylvan Lake Treatment		772.50	2-01-26-325-000-241	B SYLVAN LAKE	R	11/18/22	11/18/22	N
	Vendor Total:		772.50						
B0022 BRADLEY CAR CARE, INC.	22-01249 06/24/22 F-550 SUPER DUTY BRAKES								
	1 F-550 SUPER DUTY BRAKES PARTS		228.60	2-01-26-315-000-214	B DPW VEHICLES	R	06/24/22	11/03/22	220624015 N
	2 F-550 SUPER DUTY BRAKES LABOR		312.00	2-01-26-315-000-214	B DPW VEHICLES	R	06/24/22	11/03/22	220624015 N
			540.60						
22-01721 10/07/22 TIGER FOG LIGHT									
	1 R/S FOG LIGHT TIGER		75.25	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/07/22	11/03/22	220919014 N
	2 FREIGHT		35.60	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/07/22	11/03/22	220919014 N
			110.85						
22-01762 10/14/22 2011 FORD RANGER INV 221004011									
	1 TRANSFER CASE SHIFT MOTOR		407.27	2-01-26-315-000-214	B DPW VEHICLES	R	10/14/22	11/03/22	221004011 N
	2 SHOP SUPPLIES		20.00	2-01-26-315-000-214	B DPW VEHICLES	R	10/14/22	11/03/22	221004011 N
	3 LABOR TO REMOVE AND REPLACE TR		156.00	2-01-26-315-000-214	B DPW VEHICLES	R	10/14/22	11/03/22	221004011 N
			583.27						
22-01825 10/26/22 FUEL PUMP ASSY INV 221018009									
	1 FUEL PUMP ASSY		325.58	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/26/22	11/08/22	221018009 N
	2 FREIGHT		50.00	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/26/22	11/08/22	221018009 N
			375.58						
	Vendor Total:		1,610.30						
C0001 CALLAHAN'S, INC.	22-01765 10/14/22 8/10/22 Pest Control								
	1 8/10/22 Pest Control		143.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/14/22	11/03/22	N
	Vendor Total:		143.00						

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CMATT CHARLES L. MATTHEWS	22-01444 08/12/22	B								
	4 November		170.10	2-01-23-205-000-206	R	08/12/22	11/18/22		22ID966K56551-T	N
	Vendor Total:		170.10							
C0381 CINTAS CORPORATION	22-01731 10/07/22 23611 #0B61608539 9/13/22									
	1 VALE STEM ASSEMBLY		39.53	2-01-26-290-000-207	R	10/07/22	11/03/22		0B61608539	N
	2 O RING ASSEMBLY		9.89	2-01-26-290-000-207	R	10/07/22	11/03/22		0B61608539	N
	3 INSPECTION, EXTINGUISHER ANNUAL		17.79	2-01-26-290-000-207	R	10/07/22	11/03/22		0B61608539	N
	4 RECHARGE, 5# DRY CHEMICAL		46.00	2-01-26-290-000-207	R	10/07/22	11/03/22		0B61608539	N
	5 VERTICATION SERVICE COLLAR		5.12	2-01-26-290-000-207	R	10/07/22	11/03/22		0B61608539	N
	6 FLAG SEAL/TAMPER INDICATOR		4.30	2-01-26-290-000-207	R	10/07/22	11/03/22		0B61608539	N
	7 SERVICE CHRG		<u>142.25</u>	2-01-26-290-000-207	R	10/07/22	11/03/22		0B61608539	N
			264.88							
	Vendor Total:		264.88							
C0461 CIT BANK, N.A.	22-01766 10/14/22 Copier Contract Payment									
	1 Copier Lease Agreement		1,420.16	2-01-20-130-000-209	R	10/14/22	11/08/22		41013870	N
	2 Copier Lease Agreement		570.60	2-01-20-130-000-209	R	10/14/22	11/08/22		40995679	N
	3 Copier Lease Agreement		<u>537.60</u>	2-01-20-130-000-209	R	11/08/22	11/08/22		40995678	N
			2,528.36							
	Vendor Total:		2,528.36							
C0121 COOPER ELECTRIC SUPPLY CO	22-01772 10/14/22 PD GENERATOR REPAIR									
	1 SUPPLY HOSE		12.34	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N
	2 RETURN HOSE		33.16	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N
	3 PIPE CAP		5.78	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N
	4 MALE TUBE ELBOW		5.88	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N
	5 MALE TUBE ELBOW		10.62	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N
	6 CHECK VALVE		96.01	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N
	7 LABOR		552.00	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N
	8 TRAVEL TIME + MILEAGE - 12 MIL		181.80	2-01-26-310-000-231	R	10/14/22	11/18/22		S049826560.001	N

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Item Description	Amount	Charge Account Acct Type Description						
C0121 COOPER ELECTRIC SUPPLY CO	Continued							
22-01772 10/14/22 PD GENERATOR REPAIR	Continued							
9 ENVIRONMENTAL & SHOP SUPPLIES	59.32	2-01-26-310-000-231	B	10/14/22	11/18/22		S049826560.001	N
	956.91							
22-01878 11/03/22 FIRE HOUSE REPAIRS								
1 RAB X17XFU80 X17 FA SELECT 80/	172.94	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
3 ARL GP19B BLACK GARDEN FIXT PO	41.99	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
4 WIC MCA 12/2 SOL 250C ALU ARM	193.59	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
5 EMT 034E 3/4IN EMT CONDUIT 10F	23.33	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
6 CRS LB25 3/4 ALUM LB COND BODY	13.08	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
7 CRS 250 3/4 ALUM COND BODY CVR	2.81	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
8 CRS GASK025N 3/4 NEO GSKT	2.55	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
9 RACO 5197-2 WP COVER 4 RND CLS	13.20	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
10 RACO 5361-2 WP BOX 4RND SPLCE	25.97	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
11 PVC 034P 3/4IN SCH40 PVC PIPE	26.46	2-01-26-310-000-238	B	11/03/22	11/18/22		S049983929.001	N
	515.92							
Vendor Total:	1,472.83							
C0025 CRAFTMASTER PRINTING, INC								
22-01860 11/02/22 INV 169506 OPRA REQUEST								
1 INV 169506 OPRA REQUEST	8.64	2-01-20-120-000-208	B	11/02/22	11/18/22		169506	N
Vendor Total:	8.64							
D0101 DELL COMPUTER CORPORATION								
22-00666 04/01/22 SANITATION FOREMAN LAPTOP								
1 LATITUDE 3420 - BUILD YOUR OWN	991.87	2-01-26-290-000-223	B	04/01/22	11/08/22		10590173851	N
2 DELL DOCK - WD19S 90W POWER DE	265.65	2-01-26-290-000-223	B	04/01/22	11/08/22		10590173851	N
3 DELL PRO WIRELESS KEYBOARD AND	46.74	2-01-26-290-000-223	B	04/01/22	11/08/22		10590173851	N
4 14" HD AG Non-touch	27.02	2-01-26-290-000-223	B	11/08/22	11/08/22		10590173851	N
5 Touch Fingerprint Reader	12.61	2-01-26-290-000-223	B	11/08/22	11/08/22		10590173851	N
	1,343.89							
Vendor Total:	1,343.89							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIC0121 Discover Construction Co.												
22-00110 01/18/22 Improvements to Newark Ave												
	4		Improvements to Newark Ave	9,932.49	C-04-82-916-000-902	B 2011-18,2010-5 VARIOUS ROAD IMP	R	04/01/22	11/03/22		FINAL BB21-08	N
		Vendor Total:		9,932.49								
E0144 ELITE VEHICLE SOLUTIONS												
21-01814 09/22/21 2 Ford Explorer KIT/ACCE												
	1		ACCESSORIES	31,992.70	C-04-82-932-000-902	B ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)	R	09/22/21	11/18/22			N
		Vendor Total:		31,992.70								
E0075 EMS RESOURCES, INC												
22-01883 11/03/22 CONTRACTED MAINTENANCE ON AEDS												
	1		CONTRACTED MAINTENANCE ON AEDS	875.00	2-01-28-370-000-202	B OFFICE SUPPLIES	R	11/03/22	11/18/22		99081835	N
		Vendor Total:		875.00								
E0201 ENERGY ANALYSIS GROUP LLC												
22-01851 11/02/22 PERMIT FEE REIMBURSEMENT												
	1		PERMIT FEE REFUND	358.00	2-01-90-010-000-669	B REFUND OF REVENUES	R	11/02/22	11/03/22			N
		Vendor Total:		358.00								
F0084 F&C AUTO SUPPLY-NAPA AUTO PART												
22-01738 10/07/22 GARBAGE AND DPW VEHICLES												
	1		DEF FLUID	75.20	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/07/22	11/18/22		0953-437799	N
	2		WASHER FLUID	29.94	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/07/22	11/18/22		0953-437799	N
	3		NAPA GAL 15W40	67.47	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/07/22	11/18/22		0953-437799	N
	4		EP PREM RED GRS CART	98.91	2-01-26-315-000-214	B DPW VEHICLES	R	10/07/22	11/18/22		0953-437802	N
				271.52								
22-01791 10/19/22 FUEL FILTER FOR 2014 TIGER												
	1		NAPA GOLD FUEL FILTER	18.43	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/19/22	11/18/22		0953-438419	N
22-01812 10/26/22 DPW VEHICLE INVOICES												
	1		MOTOR TUNE-UP 16 OZ.	16.98	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/26/22	11/18/22		0953-438815	N
	2		AIR FILTER (GOLD)	48.83	2-01-26-315-000-232	B GARBAGE TRUCKS	R	10/26/22	11/18/22		0953-438843	N

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
F0084 F&C AUTO SUPPLY-NAPA AUTO PART	Continued							
22-01812 10/26/22 DPW VEHICLE INVOICES	Continued							
3 DEF FLUID	233.87	2-01-26-315-000-232 B GARBAGE TRUCKS	R	10/26/22	11/18/22		0953-438843	N
4 R O HYDRAULIC OIL 5G	196.98	2-01-26-315-000-232 B GARBAGE TRUCKS	R	10/26/22	11/18/22		0953-438843	N
	496.66							
22-01832 10/26/22 DPW VEHICLE INVOICES								
1 SPARK PLUG - STANDARD NICKEL	12.20	2-01-26-315-000-232 B GARBAGE TRUCKS	R	10/26/22	11/18/22		0953-439051	N
2 5W20 SYNTHETIC MOTOR	34.93	2-01-26-315-000-214 B DPW VEHICLES	R	10/26/22	11/18/22		0953-439148	N
3 OIL FILTER NAPA GOLD	4.44	2-01-26-315-000-214 B DPW VEHICLES	R	10/26/22	11/18/22		0953-439148	N
4 NAPA GOLD AIR FILTER	13.33	2-01-26-315-000-214 B DPW VEHICLES	R	10/26/22	11/18/22		0953-439148	N
5 RETRIEVING TOOL	22.99	2-01-26-290-000-221 B TOOLS	R	10/26/22	11/18/22		0953-439050	N
	87.89							
22-01864 11/03/22 DPW VEHICLE PARTS								
1 RELAY	20.67	2-01-26-315-000-232 B GARBAGE TRUCKS	R	11/03/22	11/18/22		0953-439339	N
2 BLISTER PACK CAPSULES	10.15	2-01-26-315-000-232 B GARBAGE TRUCKS	R	11/03/22	11/18/22		0953-439805	N
3 ARMORALL TIRE FOAM	14.58	2-01-26-315-000-232 B GARBAGE TRUCKS	R	11/03/22	11/18/22		0953-439805	N
	45.40							
Vendor Total:	919.90							
F0246 FILEBANK, INC.								
22-01813 10/26/22 STORAGE PERIOD;11/1-11/30/22								
1 STORAGE PERIOD;11/1-11/30/22	1,074.44	2-01-20-120-000-208 B RECORDS MGMT/RESTORATION & RIMS PROG	R	10/26/22	11/08/22		0891 #0114601	N
Vendor Total:	1,074.44							
T022 FRANCA TURANO								
22-01879 11/03/22 SCARECROW FEST REFUND								
1 2022 SCARECROW FEST REFUND	50.00	X-15-87-866-000-801 B TOURISM DEVELOPMENT	R	11/03/22	11/18/22			N
Vendor Total:	50.00							
G0020 GRAINGER								
22-01805 10/25/22 STREET LIGHT REPAIR								
1 UNDERGROUND ENCLOSURE ASSEMBLY	268.78	2-01-26-290-000-211 B STREET LIGHT MAINTENANCE	R	10/25/22	11/18/22		9500904033	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
G0020	GRAINGER			Continued								
22-01818	10/26/22 MOTOR, 3/4 HP, 1725 RPM, 56, 1											
1	MOTOR, 3/4 HP, 1725 RPM, 56, 1	331.24		2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/26/22	11/18/22		9381783696	N
	Vendor Total:	600.02										
HAG00001	HAGER, JAMES K											
22-01945	11/18/22 REIMBURSE;ANNUAL CHIEF'S GIFT											
1	REIMBURSE;ANNUAL CHIEF'S GIFT	600.00		2-01-25-265-000-201	B	CHIEFS GIFT	R	11/18/22	11/18/22		11822 REIMBURSE	N
	Vendor Total:	600.00										
H0179	HUNTER CARRIER SERVICES, LLC											
22-01817	10/26/22 BR17 9/1-9/30/22 #6516											
1	PHONE SERVICES- SEPTEMBER 2022	680.53		2-01-31-450-000-277	B	TELECOMMUNICATIONS	R	10/26/22	11/08/22		6516	N
22-01913	11/08/22 MONTHLY SERVICES											
1	MAY 2022	652.72		2-01-31-450-000-277	B	TELECOMMUNICATIONS	R	11/08/22	11/18/22		6097	N
2	JUNE 2022	652.72		2-01-31-450-000-277	B	TELECOMMUNICATIONS	R	11/08/22	11/18/22		6207	N
3	JULY 2022	682.07		2-01-31-450-000-277	B	TELECOMMUNICATIONS	R	11/08/22	11/18/22		6305	N
4	AUGUST 2022	680.53		2-01-31-450-000-277	B	TELECOMMUNICATIONS	R	11/08/22	11/18/22		6424	N
		2,668.04										
	Vendor Total:	3,348.57										
IIA00001	IIA FIRE DEPARTMENT TESTING											
22-01947	11/18/22 #111122 FIRE EQUIPMENT/PRODUC											
1	#111122 FIRE EQUIPMENT/PRODUC	4,144.50		2-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	11/18/22	11/18/22		111122	N
	Vendor Total:	4,144.50										
I0070	IMPERIAL BAG & PAPER CO, LLC											
22-01751	10/07/22 JANITORIAL SUPPLIES											
1	WHT TERRY TOWEL #25	58.67		2-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	10/07/22	11/03/22		1205465	N
2	AJAX INDUSTRIAL STRENGTH BLEAC	37.18		2-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	10/07/22	11/03/22		1205465	N
3	VB BLEACH GAL GERMICIDAL 6% 6/	68.76		2-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	10/07/22	11/03/22		1205465	N
4	CLOROX WIPES GERMICIDAL BLEACH	73.28		2-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	10/07/22	11/03/22		1205465	N
5	VB GLASS CLEANER AMMONIATED QT	41.42		2-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	10/07/22	11/03/22		1205465	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Invoice	Excl
I0070	IMPERIAL BAG & PAPER CO, LLC	Continued							
22-01751	10/07/22	JANITORIAL SUPPLIES							
		Continued							
		6 VB GLOVE VINYL MEDIUM PF 10/10	36.32	2-01-26-310-000-241	B	JANITORIAL SUPPLIES	10/07/22 11/03/22	1205465	N
		7 VB TOWEL RL 8 IN 800 FT WHT	83.82	2-01-26-310-000-241	B	JANITORIAL SUPPLIES	10/07/22 11/03/22	12120200	N
		8 9 IN BLK PLASTIC PLATE RND, PS	149.02	2-01-26-310-000-241	B	JANITORIAL SUPPLIES	10/07/22 11/03/22	1205465	N
		9 DERMAGEL HAND SANITIZER 18 OZ	65.26	2-01-26-310-000-241	B	JANITORIAL SUPPLIES	10/07/22 11/03/22	1205465	N
		10 PEARL URINAL SCREEN MELON MIST	91.96	2-01-26-310-000-241	B	JANITORIAL SUPPLIES	10/07/22 11/03/22	1205465	N
			705.69						
	Vendor Total:		705.69						
J0053	JAEGER LUMBER & SUPPLY CO INC								
22-01873	11/03/22	DPW INV 1767809							
		1 4X8-15/32 (1/2") CD EXT FIR	164.10	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/03/22 11/18/22	1767809	N
		2 NN 1 5/8"X#6 DRYWALL SCREW 4/5	25.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/03/22 11/18/22	1767809	N
		3 FM FLATLOK 5: FLAT HEAD GALV D	64.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/03/22 11/18/22	1767809	N
			255.08						
22-01887	11/03/22	BORO HALL INV 1770197							
		1 NATIONAL HARDWARE WHITE STEEL	31.92	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/03/22 11/18/22	1770197	N
		2 ALEXANDRIA MOULDING ROUND RAMI	4.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/03/22 11/18/22	1770197	N
		3 NATIONAL HARDWARE WHITE STEEL	13.18	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/03/22 11/18/22	1770197	N
		4 NGF MPB163 DBL CLOTH HOOKWHT	4.29	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/03/22 11/18/22	1770197	N
			54.38						
22-01908	11/08/22	REC CENTER CEILING TILES							
		1 TX FASHONTONE #942 CEILING TIL	95.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	11/08/22 11/18/22	1772987	N
	Vendor Total:		404.46						
V022	JANELLE VANDERBILT								
22-01882	11/03/22	SCARECROW FEST REFUND 2022							
		1 2022 SCARECROW FEST REFUND	50.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	11/03/22 11/18/22		N
	Vendor Total:		50.00						

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
K0069 KEMPTON FLAG & FLAGPOLE SUPPLY	22-01831 10/26/22 US FLAG NYLON 5X8 FT								
	1 US FLAG NYLON 5X8 FT	82.00	2-01-28-375-000-223	B FLAGS	R	10/26/22	11/08/22	21958	N
	Vendor Total:	82.00							
L022 KIMBERLY M LIPUT	22-01881 11/03/22 2022 SCARE CROW FEST REFUND								
	1 2022 SCARECROW FEST REFUND	50.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	11/03/22	11/18/22		N
	Vendor Total:	50.00							
K0105 KING, KITRICK, JACKSON,	22-01822 10/26/22 LAND USE ESCROW INVOICES								
	1 UNGER INVOICE #4846	364.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	10/26/22	11/18/22	4846	N
	22-01941 11/14/22 LUB-GENERAL LEGAL #4970-4976,								
	1 LUB GENERAL LEGAL#4970-4976,	850.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	11/14/22	11/18/22	4970	N
	2 LUB GENERAL LEGAL#4970-4976,	877.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	11/14/22	11/18/22	4971	N
	3 LUB GENERAL LEGAL#4970-4976,	67.50	2-01-21-180-000-208	B ATTORNEY	R	11/14/22	11/18/22	4973	N
	4 LUB GENERAL LEGAL#4970-4976,	513.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	11/14/22	11/18/22	4975	N
	5 LUB GENERAL LEGAL#4970-4976,	513.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	11/14/22	11/18/22	4974	N
	7 LUB GENERAL LEGAL#4970-4976,	702.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	11/14/22	11/18/22	4976	N
	8 LUB GENERAL LEGAL#4982,	2,634.00	2-01-21-180-000-208	B ATTORNEY	R	11/14/22	11/18/22	4982 FILE#2240	N
		6,157.50							
	Vendor Total:	6,522.00							
K0147 KIWATKOWSKI, DENISE	22-01855 11/02/22 BLOCK PARTY APP REFUND								
	1 BLOCK PARTY APP REFUND	100.00	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	11/02/22	11/18/22	RES 2022-220	N
	Vendor Total:	100.00							

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
MIN022 MINUTEMAN PRESS									
	22-01327 07/22/22 CONCERT POSTERS								
	1 CONCERT POSTERS	87.00	2-01-28-380-000-253	B EVENTS	R	07/22/22	11/18/22	1341	N
	22-01778 10/14/22 ASSESSOR MAILING								
	1 ASSESSOR LETTER	611.65	2-01-20-100-000-203	B MISCELLANEOUS	R	10/14/22	11/03/22		N
	Vendor Total:	698.65							
M0518 MONARCH ELECTRIC COMPANY									
	22-01756 10/12/22 MAIN ST LIGHT REPAIR								
	1 QUAZ PC1212BA12 12X12X12 GDOT	420.43	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	10/12/22	11/08/22		N
	2 QUAZ PC1212CA0017 ELECTRIC COV	299.74	2-01-26-290-000-211	B STREET LIGHT MAINTENANCE	R	10/12/22	11/08/22		N
		720.17							
	22-01840 10/31/22 INVOICES & CREDITS MEMOS								
	1 PHI 379024 FB32T8/TL841/6 ALTO	322.60	2-01-26-310-000-238	B ELECTRICAL	R	10/31/22	11/18/22	S121761534.001	N
	2 KRY 078143 LB12 1-1/4" TYPE LB	20.98	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	3 KRY SCH40 1" X 90D PVC ELBOW 4	4.78	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	4 KRY 078072 FA10 1" PVC FEMALE	4.37	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	5 KRY 078086 TA10 1" PVC MALE	1.63	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	6 TOPAZELE 283 1" STEEL RIGID LO	0.64	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	7 TOPAZELE 833 1" UNSULATED PLAS	0.62	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	8 TOPAZELE RB4 1"X3/4" RIGID RED	6.40	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	9 PVC SCH 40 1-1/4" X 10' PIPE	29.13	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121015227.001	N
	10 NUTBRN S87406000 FAN MOTOR	190.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121223605.001	N
	11 NUTBRN S87406000 FAN MOTOR	190.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S121244305.001	N
	12 KICH 15PL300AZT TEXTURED BRONZ	38.30	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	10/31/22	11/18/22	S109478640.001	N
		352.85							
	Vendor Total:	1,073.02							
M0043 MONMOUTH COUNTY POLICE ACADEMY									
	22-01799 10/20/22 102ND BCPO & 53RD SLEO II								
	1 102ND BCPO & 53RD SLEO II	1,500.00	2-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	10/20/22	11/18/22	102ND BCOP	N
	Vendor Total:	1,500.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
M0456	MONMOUTH CTY RECLAMATION CTR								
	22-01910 11/08/22 BRAD210362 70124 10/31/22								
	2 BRAD210362 70124 10/31/22		10,999.59	2-01-26-305-000-242	B	DUMP FEES	R	11/08/22 11/18/22	70124/103122 N
	Vendor Total:		10,999.59						
M0050	MONROE SYSTEMS FOR BUSINESS								
	22-01774 10/14/22 CALCULATOR								
	1 CALCULATOR nj8014 IN234908		175.00	2-01-20-145-000-202	B	OFFICE SUPPLIES	R	10/14/22 11/03/22	IN234908 N
	2 Freight NJ8014 IN234908		15.00	2-01-20-145-000-202	B	OFFICE SUPPLIES	R	10/14/22 11/03/22	N
			190.00						
	Vendor Total:		190.00						
M0061	MURRAY'S UNIFORM, INC.								
	22-01719 10/07/22 JAIRO ILAMA MONGE INV 22-0364								
	1 NAVY T-SHIRTS		240.00	2-01-26-290-000-213	B	UNIFORM	R	10/07/22 11/18/22	22-0364 N
	Vendor Total:		240.00						
N0036	NEW JERSEY GRAVEL & SAND CO.								
	22-01819 10/26/22 3/4" BLEND FOR FLTECHER LAKE								
	1 3/4" BLEND		166.65	2-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	R	10/26/22 11/03/22	152525 N
	Vendor Total:		166.65						
N0040	NEW JERSEY PLANNING OFFICIALS								
	22-01869 11/03/22 DUAL MEMBERSHIP INV 08202423								
	1 DUAL MEMBERSHIP INV 08202423		185.00	2-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/03/22 11/18/22	08202423 N
	2 DUAL MEMBERSHIP INV 08202423		185.00	2-01-21-180-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/03/22 11/18/22	08202423 N
			370.00						
	Vendor Total:		370.00						

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
N0044	NJ DEPT OF HEALTH	22-01865	11/03/22	OCTOBER 2022 DOG LICENSE FEES											
		1		OCTOBER DOG LICENSE FEES	1.20	X-12-81-850-000-801		B	RES FOR DOG FUND EXPENDITURE	R	11/03/22	11/18/22			N
		Vendor Total:			1.20										
N0172	NJ MUNICIPAL MANAGEMENT ASSOC	22-01911	11/08/22	2023 DUES											
		1		2023 DUES	250.00	2-01-20-100-000-204		B	TRAINING/DUES/MEETINGS/SEMINARS	R	11/08/22	11/08/22			N
		Vendor Total:			250.00										
P0343	PLEASANT RUN NURSERY, INC.	22-01932	11/10/22	2 SYRRIS2000 8-10'											
		1		2 SYRRIS2000 8-10'	290.00	2-01-28-375-000-227		B	MAINTENANCE OF TREES	R	11/10/22	11/18/22		63272	N
		Vendor Total:			290.00										
P0105	PRICE CHOPPER INC	22-00471	03/09/22	wristbands - QUOTE											
		1		wristbands QUOTE	6,421.39	2-07-55-502-020-202		B	BEACH BADGES	R	03/09/22	11/08/22		QUOTE251693	N
		Vendor Total:			6,421.39										
R0264	READY REFRESH BY NESTLE	22-01460	08/12/22	July Water Refill Library											
		1		July Water Refill Library	548.05	2-01-29-390-000-299		B	MISCELLANEOUS	R	08/12/22	11/18/22		02G5050006511	N
		2		8/8 Ticket 5293683545	87.91	2-01-29-390-000-299		B	MISCELLANEOUS	R	09/23/22	11/18/22		02G5050006511	N
		3		8/8 Ticket 5293683545	9.99	2-01-29-390-000-299		B	MISCELLANEOUS	R	09/23/22	11/18/22		02G5050006511	N
		4		8/19 Ticket 5297667304	65.94	2-01-29-390-000-299		B	MISCELLANEOUS	R	09/23/22	11/18/22		02G5050006511	N
		5		8/19 Ticket 5297667304	9.99	2-01-29-390-000-299		B	MISCELLANEOUS	R	09/23/22	11/18/22		02G5050006511	N
		6		8/1 Ticket H6262478	24.00	2-01-29-390-000-299		B	MISCELLANEOUS	R	09/23/22	11/18/22		02G5050006511	N
		7		9/1 5050006511-#0215050006511	138.90	2-01-29-390-000-299		B	MISCELLANEOUS	R	11/17/22	11/18/22		0215050006511	N
					884.78										
		Vendor Total:			884.78										

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							
		12		Medicare Blanket Reimb-NOV	170.10	2-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R	01/21/22	11/18/22		RB-NOV	N
		Vendor Total:			170.10									
L0217	RICHARD J LIZZANO	22-00133	01/21/22	Medicare Reimb-Blanket			B							
		14		NOVEMBER	170.10	2-01-23-205-000-206		B MEDICARE REIMBURSEMENT	R	01/21/22	11/18/22		NOV	N
		Vendor Total:			170.10									
RUT022	RUTGERS	22-01753	10/07/22	Pesticide Basic Training										
		1		AE0801CB23	145.00	2-01-26-290-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	10/07/22	11/03/22			N
		2		AE0801CB23	145.00	2-01-26-290-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	10/07/22	11/03/22			N
		Vendor Total:			290.00									
S0001	S & S WORLDWIDE, INC	22-01375	08/02/22	Basetball Supplies										
		1		BASKETBALLS	20.88	T-14-56-200-000-001		B RECREATION TRUST	R	08/02/22	11/03/22		#IN101084080	N
		2		BASKETBALLS	20.88	T-14-56-200-000-001		B RECREATION TRUST	R	08/02/22	11/03/22		#IN101084080	N
		3		BASKETBALLS	20.88	T-14-56-200-000-001		B RECREATION TRUST	R	08/02/22	11/03/22		#IN101084080	N
		4		BASKETBALLS	20.88	T-14-56-200-000-001		B RECREATION TRUST	R	08/02/22	11/03/22		#IN101084080	N
		5		BASKETBALLS	20.88	T-14-56-200-000-001		B RECREATION TRUST	R	08/02/22	11/03/22		#IN101084080	N
		Vendor Total:			104.40									
S0491	SCREEN SYTLES	22-00874	05/02/22	BEACH UNIFORMS 2022										
		1		HANES POLO'S	1,600.00	2-07-55-502-010-201		B UNIFORMS	R	05/02/22	11/03/22		96055	N
		2		XXL SURCHARGE	20.00	2-07-55-502-010-201		B UNIFORMS	R	05/02/22	11/03/22		96055	N
		3		10 XXXL SURCHARGE	30.00	2-07-55-502-010-201		B UNIFORMS	R	05/02/22	11/03/22		96055	N
		4		FULL ZIP ASH GRAY HOODED SS	1,017.50	2-07-55-502-010-201		B UNIFORMS	R	05/02/22	11/03/22		96055	N
		5		NON TEE XXL SURCHARGE	15.00	2-07-55-502-010-201		B UNIFORMS	R	05/02/22	11/03/22		96055	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0491	SCREEN SYTLES					Continued							
	22-00874	05/02/22	BEACH UNIFORMS 2022			Continued							
			6 NON TEE 5XXXL SURCHARGE	20.00		2-07-55-502-010-201	B UNIFORMS	R	05/02/22	11/03/22		96055	N
				<u>2,702.50</u>									
	Vendor Total:			2,702.50									
S0009	SEABOARD FIRE & SAFETY EQMT CO												
	22-01895	11/04/22	Inspection of ext.										
			1 Inspection of ext.	507.00		2-01-26-310-000-231	B BUILDING MAINTENANCE	R	11/04/22	11/08/22		19904582	N
	Vendor Total:			507.00									
S0435	SHORELINE DANCE ACADEMY												
	22-01387	08/02/22	DANCE SHOW FOR CAMP										
			1 DANCE SHOW FOR CAMP	270.00		T-14-56-200-000-001	B RECREATION TRUST	R	08/02/22	11/03/22			N
	Vendor Total:			270.00									
S0050	STAPLES												
	22-01634	09/09/22	FRAME AND CERTIFICATE HOLDERS										
			1 FRAMES AND CERTIFICATE HOLDERS	46.97		2-01-28-380-000-278	B SPECIAL EVENTS EQUIPMENT	R	09/09/22	11/03/22		3517594832	N
	22-01653	09/16/22	Order # 7363668984										
			1 SUPPLIES FOR BTS BINGO AT REC	383.86		T-14-56-200-000-001	B RECREATION TRUST	R	09/16/22	11/03/22		3516234096	N
	22-01691	09/26/22	OFFICE SUPPLIES & CHROME BOOKS										
			1 CHROME BOOKS7365893590-000-004	879.96		2-01-28-370-000-206	B PROGRAM EQUIPMENT	R	09/26/22	11/08/22		3520055660	N
			2 Cork Board 5x3	134.66		2-01-20-145-000-202	B OFFICE SUPPLIES	R	09/26/22	11/08/22		3519327511	N
			3 A-Z file folder	11.89		2-01-28-380-000-299	B MISCELLANEOUS	R	09/26/22	11/08/22		3519327517	N
			4 Office Supplies	67.09		2-01-28-380-000-299	B MISCELLANEOUS	R	11/08/22	11/08/22		3519327516	N
				<u>1,093.60</u>									
	22-01702	09/30/22	PAPER TOWELS										
			1 PAPER TOWELS	51.96		2-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/30/22	11/03/22			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
S0050 STAPLES									
	22-01708 10/03/22 OFFICE SUPPLIES 7600648459								
	1 OFFICE SUPPLES		484.80	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/03/22 11/03/22	N
	Vendor Total:		2,061.19						
S0197 STATE OF NEW JERSEY									
	22-01868 11/03/22 2021 Catastrophic Illness								
	1 2021 Catastrophic Illness		1,002.17	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	11/03/22 11/03/22	N
	Vendor Total:		1,002.17						
SUMMIT01 SUMMIT RISK SERVICES, INC.									
	22-01771 10/14/22 LITIGATION								
	1 LITIGATION SERVICES,		3,072.40	2-01-23-215-000-202	B	LIABILITY INSURANCE	R	10/14/22 11/03/22	QM-2666 101022 N
	Vendor Total:		3,072.40						
T0006 TAYLOR HARDWARE, INC.									
	22-01802 10/25/22 SEPT AND OCTOBER RECEIPTS								
	1 GAL NAT WD DECK STAIN		227.96	2-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	R	10/25/22 11/18/22	A352211 N
	2 ME 12' 16/2WHT EXT CORD		4.79	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/25/22 11/18/22	B562262 N
	3 IVY LAMPHOLDER CURR TAP		3.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/25/22 11/18/22	B562262 N
	4 1875W GRY GRND ADAPTER		0.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/25/22 11/18/22	B562262 N
	5 43" LED SHOP LIGHT		79.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/25/22 11/18/22	B562262 N
	6 GE 2PK 5W DUSKDAWN BULB		25.98	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/25/22 11/18/22	B564127 N
	7 8X1-1/4 CORNER IRON		23.37	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/25/22 11/18/22	B566494 N
	8 12" BAR CLAMP SPREADER		74.97	2-01-26-290-000-207	B	GENERAL SUPPLIES	R	10/25/22 11/18/22	B564456 N
	9 CONC VEG KILLER		59.99	2-01-28-375-000-224	B	BALLFIELD & COURTS MAINTENANCE	R	10/25/22 11/18/22	A355200 N
	10 QT EXT CONC WEED KILLER		49.99	2-01-28-375-000-224	B	BALLFIELD & COURTS MAINTENANCE	R	10/25/22 11/18/22	A355200 N
	11 16" INFRA TWR HEATER/FAN		84.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/25/22 11/18/22	B564950 N
	12 40 LB TOP SOIL		47.88	2-01-28-375-000-222	B	GENERAL MAINTENANCE	R	10/25/22 11/18/22	A355897 N
			684.89						
	22-01888 11/03/22 RECEIPTS #B568167 & B569145								
	1 100PK 8" BLK CABLE TIE		5.99	2-01-26-290-000-207	B	GENERAL SUPPLIES	R	11/03/22 11/18/22	N
	2 MISC HDWE		19.99	2-01-26-290-000-207	B	GENERAL SUPPLIES	R	11/03/22 11/18/22	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
T0006	TAYLOR HARDWARE, INC.					Continued						
		22-01888	11/03/22	RECEIPTS #B568167 & B569145		Continued						
				3 ME 12' 16/2WHT EXT CORD	4.79	2-01-26-290-000-207	B GENERAL SUPPLIES	R	11/03/22	11/18/22		N
					30.77							
				Vendor Total:	715.66							
T0255	TEAM LIFE, INC.											
		22-01949	11/18/22	#37021 6/7/22								
				1 #37021 6/7/22 POWER HEART G3	40.00	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	11/18/22	11/18/22	37021	N
				2 #37021 6/7/22 POWER HEART G5	59.00	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	11/18/22	11/18/22	37021	N
				3 #37021 6/7/22 POWER HEART G5	88.00	2-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R	11/18/22	11/18/22	37021	N
					187.00							
				Vendor Total:	187.00							
T0009	THE NEW COASTER, LLC											
		22-01858	11/02/22	INV 59348 ORDINANCE ADS								
				1 INV 59348 ORD 2022-13 ADOPTION	15.00	2-01-20-120-000-207	B ADVERTISEMENT	R	11/02/22	11/03/22	59348	N
				2 INV 59348 ORD 2022-14 INTRO	32.67	2-01-20-120-000-207	B ADVERTISEMENT	R	11/02/22	11/03/22	59348	N
					47.67							
				Vendor Total:	47.67							
UNGO0001	UNGER, DEBORA											
		22-01842	10/31/22	REFUND;ESCROW FEE CK#1599								
				1 REFUND;ESCROW FEE CK#1599	335.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	10/31/22	11/03/22	REFUND	N
				Vendor Total:	335.50							
W0184	W.B. MASON CO., INC											
		22-01596	09/09/22	FURNITURE								
				1 FURNITURE	478.72	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/09/22	11/18/22		N
		22-01725	10/07/22	DRY ERASE BOARD								
				1 DRY ERASE BOARD	149.98	2-01-20-120-000-202	B OFFICE SUPPLIES	R	10/07/22	11/03/22		N
				Vendor Total:	628.70							

November 18, 2022
04:17 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Page No: 23

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ZEEKS005	ZEEK'S TEES										
22-01904	11/07/22	HARRITON FLEECE FULL ZIP JACK									
1	HARRITON FLEECE FULL ZIP JACK	44.00	2-01-22-195-000-215	B	UNIFORMS	R	11/07/22	11/18/22		22-1958	N
	Vendor Total:	44.00									

Total Purchase Orders: 111 Total P.O. Line Items: 286 Total List Amount: 350,255.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	65,886.61	0.00	0.00	65,886.61
Sewer Operating Fund	2-05	1,692.91	0.00	0.00	1,692.91
Beach Operating Fund	2-07	9,123.89	0.00	0.00	9,123.89
Year Total:		76,703.41	0.00	0.00	76,703.41
General Capital Fund	C-04	41,925.19	0.00	0.00	41,925.19
Sewer Capital Fund	S-06	215,294.09	0.00	0.00	215,294.09
RCA Escrow Fund	T-14	758.26	0.00	0.00	758.26
Natwest Fund	X-12	1.20	0.00	0.00	1.20
Trust Fund	X-15	15,573.17	0.00	0.00	15,573.17
Year Total:		15,574.37	0.00	0.00	15,574.37
Total of All Funds:		350,255.32	0.00	0.00	350,255.32