

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY FEBRUARY 22, 2023

Resolution 2023-77

Clearing Account Provident Bank	52404-52472	\$ 213,450.46
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Payroll	Payroll Dates	
	Wednesday, February 15, 2023	\$ 240,176.87

Manual Checks	2/10/2023 Board of Education	Tax	\$ 599,947.00
	2/10/2023 Decotis Fitzpatrick	PO 22-02036	\$ 3,000.00
	2/10/2023 Monmouth County Trasurer	Tax	\$ 38,061.65
	2/10/2023 Monmouth County Trasurer	Tax	\$ 681.60
	2/10/2023 Monmouth County Trasurer	Tax	\$ 4,243.02

Total	\$ 1,099,560.60
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Anthony Mannino, CFO 2/22/2023

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 02/09/23 to 02/22/23
 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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A00295 ALLIED FIRE & SAFETY EQ CO INC											
	23-00232	02/09/23	POLICE SPRINKLER INSPECTION								
			1 POLICE SPRINKLER INSPECTION	1,098.00	2-01-26-310-000-231	R	02/09/23	02/16/23		SM96616	N
			2 POLICE ALARM SERVICE	225.00	2-01-26-310-000-231	R	02/09/23	02/16/23		SM96477	N
				1,323.00							
			Vendor Total:	1,323.00							
A0014 ASBURY PARK PRESS, INC.											
	23-00213	02/09/23	Advertisements								
			1 NOTICE ORD PUB HEAR & ADOPT	31.68	3-01-20-120-000-207	R	02/09/23	02/16/23			N
			2 AFFIDAVIT OF PUBLICATION	35.00	3-01-20-120-000-207	R	02/09/23	02/16/23			N
			3 2023-1 Adopt	16.28	3-01-20-120-000-207	R	02/09/23	02/16/23			N
			4 AFFIDAVIT OF PUBLICATION	35.00	3-01-20-120-000-207	R	02/09/23	02/16/23			N
				117.96							
	23-00231	02/09/23	Advertisements								
			1 Borough of Bradley	50.40	3-01-20-120-000-207	R	02/09/23	02/16/23		0005341172	N
			2 Notice of Pending	66.68	3-01-20-120-000-207	R	02/09/23	02/16/23		0005341172	N
			3 Borough of Bradley	51.28	3-01-20-120-000-207	R	02/09/23	02/16/23		0005341172	N
			4 Legal Notice Borough	63.16	3-01-20-120-000-207	R	02/09/23	02/16/23		0005341172	N
				231.52							
			Vendor Total:	349.48							
A0328 AUTO TURF SPECIALISTS LLC											
	22-01627	09/09/22	LOW VIBE CHAIN FOR CHAINSAW								
			1 91 VS.050 LOW VIBE CHAIN	21.84	2-01-28-375-000-227	R	09/09/22	02/16/23		7144	N
			Vendor Total:	21.84							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date	Date Invoice	Excl	
B0014 BILL'S WORK AND CASUAL WEAR	Continued					
23-00122 01/24/23 WORK GEAR UNIFORMS						
1 WORK SOCK	21.00 3-01-26-290-000-213 B UNIFORM	R	01/24/23	02/09/23	1074	N
2 WORK BOOT	65.00 3-01-26-290-000-213 B UNIFORM	R	01/24/23	02/09/23	1074	N
3 SAFETY GLASSES	50.00 3-01-26-290-000-213 B UNIFORM	R	01/24/23	02/09/23	1074	N
4 WORK PANTS	110.00 3-01-26-290-000-213 B UNIFORM	R	01/24/23	02/09/23	1074	N
5 WORK SHIRT	40.00 3-01-26-290-000-213 B UNIFORM	R	01/24/23	02/09/23	1074	N
6 WORK SHIRTS	63.96 3-01-26-290-000-213 B UNIFORM	R	01/24/23	02/09/23	1074	N
7 WORK JACKET	130.00 3-01-26-290-000-213 B UNIFORM	R	01/24/23	02/09/23	1074	N
	<u>479.96</u>					
23-00233 02/09/23 WORK UNIFORMS PER CONTRACT						
1 WORK UNIFORMS PER CONTRACT	64.00 2-01-26-290-000-213 B UNIFORM	R	02/09/23	02/16/23	1031	N
2 WORK UNIFORMS PER CONTRACT	230.00 2-01-26-290-000-213 B UNIFORM	R	02/09/23	02/16/23	1028	N
3 WORK UNIFORMS PER CONTRACT	127.00 2-01-26-290-000-213 B UNIFORM	R	02/09/23	02/16/23	1029	N
4 WORK UNIFORMS PER CONTRACT	225.99 2-01-26-290-000-213 B UNIFORM	R	02/09/23	02/16/23	1029	N
	<u>646.99</u>					
Vendor Total:	2,794.94					
B0022 BRADLEY CAR CARE, INC.						
23-00076 01/18/23 2014 TIGER INV 230103012						
1 INTAKE MANIFOLD GASKET	15.50 3-01-26-315-000-232 B GARBAGE TRUCKS	R	01/18/23	02/09/23	230103012	N
2 MAP SENSOR	110.25 3-01-26-315-000-232 B GARBAGE TRUCKS	R	01/18/23	02/09/23	230103012	N
3 FREIGHT	35.00 3-01-26-315-000-232 B GARBAGE TRUCKS	R	01/18/23	02/09/23	230103012	N
	<u>160.75</u>					
Vendor Total:	160.75					
B0048 BROOKDALE COMMUNITY COLLEGE						
22-01923 11/09/22 20022 SUMMER CONTRACT 2ND INST						
1 20022 SUMMER CONTRACT 2ND INST	2,250.00 X-15-87-866-000-801 B TOURISM DEVELOPMENT	R	11/09/22	02/09/23	BAL-SUMMER SVCS	N
Vendor Total:	2,250.00					

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
C0001	CALLAHAN'S, INC.													
23-00109	01/24/23	JAN PEST CONTROL INV 104072												
1	JAN PEST CONTROL INV 104072	143.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/24/23	02/09/23	104072						N
	Vendor Total:	143.00												
C0346	CARLOS & SON JANITORIAL													
23-00123	01/24/23	DEC 2022 CLEANING SVCS (9)												
1	DEC 2022 CLEANING SVCS (9)	900.00	2-01-25-240-000-208	B GENERAL SUPPLIES	R	01/24/23	02/16/23	202189						N
23-00185	02/02/23	PD JANITOR SERVICE JAN23												
1	JAN 2 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
2	JAN 5 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
3	JAN 9 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
4	JAN 12 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
5	JAN 16 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
6	JAN 19 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
7	JAN 23 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
8	JAN 26 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
9	JAN 30 2023	100.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/02/23	02/16/23	202217						N
	Vendor Total:	1,800.00												
C0289	CDW GOVERNMENT INC													
23-00159	01/30/23	Laptops & Docking Stations												
1	TG/CL/YM/AG LAPTOP #6948227	5,720.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/30/23	02/16/23							N
	Vendor Total:	5,720.00												
C0267	CME ASSOCIATES													
22-00071	01/13/22	2022 GENERAL ENGINEER SERVICES												
16	2022 GENERAL ENGINEER SERVICES	66.50	2-01-20-165-000-241	B BOROUGH ENGINEER	R	10/14/22	02/16/23	0322625						N
22-02008	11/28/22	PARK PLACE AVENUE IMPROVEMENTS												
6	PARK PLACE AVENUE IMPROVEMENTS	1,252.00	C-04-82-933-000-901	B ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	02/13/23	02/16/23	0322627						N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
C0267	CME ASSOCIATES	Continued							
23-00068	01/13/23	2023 GENERAL ENGINEERING SVCS		B					
3	2023	GENERAL ENGINEERING SVCS	3,237.00	3-01-20-165-000-241	B BOROUGH ENGINEER	R	01/13/23 02/16/23	0322626	N
Vendor Total:			4,555.50						
C0270	COAST CITIES EQUIPMENT SALES								
22-01253	06/27/22	GARBAGE TRUCK MAINTENCE							
1		TRUCK MAINTENCE	817.59	2-01-26-291-000-202	B EQUIPMENT	R	06/27/22 02/09/23	77496	N
Vendor Total:			817.59						
C0386	CONCEPT PROFESSIONAL SYSTEMS								
23-00149	01/27/23	ELLIS ISLAND							
1		AUDIO SERVICES	1,500.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	01/27/23 02/16/23	14246	N
Vendor Total:			1,500.00						
C0297	COWLEY'S TERMITE & PEST SRVCS								
22-01664	09/16/22	Past Due Invoices							
1		Past Due Invoices 7/7/2022	153.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/16/22 02/16/23	650665	N
2		Past Due Invoices 8/4/2022	153.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/16/22 02/16/23	657228	N
3		Past Due Invoices 9/01/2022	153.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/16/22 02/16/23	663654	N
4		Finance Charges	765.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/16/22 02/16/23		N
			<u>1,224.00</u>						
Vendor Total:			1,224.00						
C0025	CRAFTMASTER PRINTING, INC								
22-01458	08/12/22	UCC Forms							
1		UCC Forms	1,367.00	2-01-22-200-000-202	B OFFICE SUPPLIES	R	08/12/22 02/09/23	169358	N
Vendor Total:			1,367.00						
CRE00001	CREATIVE MANAGEMENT INC								
23-00079	01/18/23	GASOLINE INV 298966 & 299252							
1	1/2/23	REGULAR GASOLINE 87E10	767.29	3-01-31-460-000-272	B GASOLINE	R	01/18/23 02/16/23	298966	N

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CRE00001 CREATIVE MANAGEMENT INC	Continued							
23-00079 01/18/23 GASOLINE INV 298966 & 299252	Continued							
2 1/5/23 REGULAR GASOLINE 87E10	508.93	3-01-31-460-000-272	B GASOLINE	R	01/18/23	02/16/23	299252	N
	1,276.22							
Vendor Total:	1,276.22							
C0406 CRESCENT TECHNOLOGY, LLC								
22-01373 08/02/22 OWL IT								
1 OWL IT	437.50	2-01-20-120-000-202	B OFFICE SUPPLIES	R	08/02/22	02/16/23	2099	N
Vendor Total:	437.50							
M0578 DARLENE MONTANARO								
22-01665 09/16/22 SCARE CROW FEST 2022 MUSIC								
1 SCARECROW FEST MUSIC 2022	450.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	09/16/22	02/16/23	0000-10-2-2022	N
Vendor Total:	450.00							
E0125 EASTERN LIFT TRUCK CO., INC.								
22-01953 12/01/22 QU042051M3Z9Z1 POLARIS/SANITAT								
1 POLARIS FOR SANITATION	32,000.00	2-01-44-903-000-201	B CAPITAL OUTLAY - KABOTA	R	11/19/22	02/16/23	M60116	N
2	7,883.72	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	11/19/22	02/16/23	M60116	N
3 Balance from Invoice	250.00	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R	02/16/23	02/16/23	M60116	N
	40,133.72							
23-00135 01/27/23 2014 TIGER REPAIR								
1 LABOR TO INSTALL HEAD GASKET A	716.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/27/23	02/09/23		N
2 CONSUMABLES	30.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/27/23	02/09/23		N
3 ROAD SERVICE FEE	19.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/27/23	02/09/23		N
	765.00							
Vendor Total:	40,898.72							
E0135 ERIC M. BERNSTEIN								
23-00234 02/09/23 BOROUGH COUNSEL SERVICES								
1 BOROUGH COUNSEL SERVICES 2022	780.00	2-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	02/09/23	02/16/23	80808	N
2 BOROUGH COUNSEL SERVICES	210.00	2-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	02/09/23	02/16/23	80809	N

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
E0135 ERIC M. BERNSTEIN			Continued								
23-00234 02/09/23 BOROUGH COUNSEL SERVICES			Continued								
3 BOROUGH COUNSEL SERVICES		1,299.56		2-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	02/09/23	02/16/23		80851	N
4 BOROUGH COUNSEL SERVICES		3,330.00		2-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	02/09/23	02/16/23		80811	N
5 BOROUGH COUNSEL SERVICES		180.00		2-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	02/09/23	02/16/23		80812	N
		<u>5,799.56</u>									
Vendor Total:		5,799.56									
F0084 F&C AUTO SUPPLY-NAPA AUTO PART											
23-00029 01/10/23 DPW VEHICLE INVOICES											
1 18 MO WARRANTY BATTERY		313.98		2-01-26-315-000-232	B GARBAGE TRUCKS	R	01/10/23	02/09/23		0953-443523	N
2 CORE DEPOSIT		59.40		2-01-26-315-000-232	B GARBAGE TRUCKS	R	01/10/23	02/09/23		0953-443523	N
3 CORE DEPOSIT (RETURN)		59.40		2-01-26-315-000-232	B GARBAGE TRUCKS	R	01/10/23	02/09/23		0953-443523	N
4 DEX COOL RTU COOLANT		37.38		3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/10/23	02/09/23		0953-443874	N
5 HYD FILTER		14.32		3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	01/10/23	02/09/23		0953-443742	N
6 PX RED THREADLOCKER		8.99		3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	01/10/23	02/09/23		0953-443694	N
7 PX RED RTV SILICONE		12.99		3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	01/10/23	02/09/23		0953-443694	N
		<u>387.66</u>									
23-00077 01/18/23 INV 0953-444062/444065/444424											
1 NAPA HIMIL 10W30 QT		76.89		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444062	N
2 NAPA HIMIL 5W20 QT		76.89		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444062	N
3 PWR/STERRING FL-GAL		107.96		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444062	N
4 CATALYTIC CLEANER		24.99		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444065	N
5 BEAM WIPER BLADE		114.00		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444424	N
6 R O HYDRAULIC OIL 5G		96.49		3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/18/23	02/09/23		0953-444424	N
7 NAPA GAL 15W40		71.97		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444424	N
8 INTERIOR BRUSH		7.99		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444424	N
9 YELLOW BONE SPONGE		4.29		3-01-26-315-000-214	B DPW VEHICLES	R	01/18/23	02/09/23		0953-444424	N
		<u>581.47</u>									
23-00112 01/24/23 DPW VEHICLE SUPPLIES											
1 COVER		20.98		3-01-26-315-000-214	B DPW VEHICLES	R	01/24/23	02/09/23		0953-444682	N
2 R O HYDRAULIC OIL 5G		289.47		3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/24/23	02/09/23		0953-444720	N
3 LAMP		8.70		3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/24/23	02/09/23		0953-444720	N
4 EP PREM RED GRS CART		109.90		3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/24/23	02/09/23		0953-444720	N
5 PWR/STEERING FL-QUART		91.32		3-01-26-315-000-232	B GARBAGE TRUCKS	R	01/24/23	02/09/23		0953-444720	N

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F0084	F&C AUTO SUPPLY-NAPA AUTO PART					Continued											
23-00112	01/24/23 DPW VEHICLE SUPPLIES					Continued											
	6 16IN EXACTFITBLADE				129.90			3-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/24/23	02/09/23		0953-444720	N	
					650.27												
	Vendor Total:				1,619.40												
F0167	FIREFIGHTER ONE, LLC																
22-01899	11/04/22 BATTEREY CHARGER PARTS																
	1 BATTEREY CHARGER PARTS				133.90			2-01-25-265-000-203	B	MISCELLANEOUS	R	11/04/22	02/16/23				N
22-01900	11/04/22 FACEPIECES AND BAGS																
	1 FACEPIECES AND BAGS				3,517.88			2-01-25-265-000-207	B	SCOTT PACK SCBA	R	11/04/22	02/16/23				N
23-00184	02/02/23 Yrly Test & Charger																
	1 YRLY FLOW TEST				286.50			3-01-25-265-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	02/02/23	02/16/23		SI-00513846	N	
	2 Replace V series battery charg				47.30			3-01-25-265-000-202	B	OFFICE SUPPLIES	R	02/02/23	02/16/23		SI-00513846	N	
					333.80												
	Vendor Total:				3,985.58												
FIS00001	FIS ON SITE SERVICE LLC																
23-00261	02/13/23 MAINTENANCE, RERAIRS FIRE DEPT																
	1 REPLACEMENT OF BATTERY 850 CCA				304.80			2-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	02/13/23	02/16/23		220912008	N	
	2 INSTALL PLYMO VENT ADAPTERS				247.73			2-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	02/13/23	02/16/23		220310003	N	
	3 REMOVE DIESEL GENERATOR 88-1				375.00			2-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	02/13/23	02/16/23		220511002	N	
					927.53												
	Vendor Total:				927.53												
G0004	GANN LAW BOOK																
23-00166	01/30/23 2023 EDITION NJ PD MANUAL																
	1 2023 EDITION NJ PD MANUAL				396.00			3-01-25-240-000-202	B	OFFICE SUPPLIES	R	01/30/23	02/09/23				N
	2 SHIPPING				16.00			3-01-25-240-000-202	B	OFFICE SUPPLIES	R	01/30/23	02/09/23				N
					412.00												
23-00194	02/02/23 2023 NJ ZONING & LAND USE-sub																
	1 2023 NJ ZONING & LAND USE-sub				169.00			3-01-22-200-000-202	B	OFFICE SUPPLIES	R	02/02/23	02/16/23		SUBSCRIPTION	N	

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N0044 NJ DEPT OF HEALTH	23-00210 02/08/23 JANUARY FEES									
	1 JANUARY DOG LICENSE FEES		57.00	X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURE	R	02/08/23	02/16/23		N
	Vendor Total:		57.00							
S0187 NJ DEPT OF LABOR & WORFORCE	23-00249 02/13/23 NJ UNEMPLOY COMP FUND									
	1 CURRENT QTR BILL 12/31/20		1,679.19	X-15-87-856-000-801	B RES FOR UNEMPLOY INS CHKING	R	02/13/23	02/16/23	DUE 03/05/2023	N
	Vendor Total:		1,679.19							
N0027 NJLM	23-00220 02/09/23 FINANCE TRAINING									
	1 WEBINAR REGISTRATON		35.00	3-01-20-130-000-204	B DUES, MTGS & SCHOOL	R	02/09/23	02/16/23		N
	Vendor Total:		35.00							
00027 ORIENTAL TRADING COMPANY, INC	22-01797 10/20/22 HALLOWEEN SUPPLIES FOR REC									
	1 GOODY BAGS		19.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	3 MIRRORED BALL		67.99	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	4 FOG JUICE		21.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-02	N
	5 FOG MACHINE		64.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-02	N
	6 ORANGE PAPER STREAMER		4.47	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	7 BLACK PAPER STREAMER		5.79	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	10 SKELETON BATHROOM COVER		14.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	11 SKELETON BACK DROP 3 PIECE		16.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	12 SUPER STRETCH SPIDER WEB		26.94	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-02	N
	15 HALLOWEEN BACKDROP		14.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-02	N
	16 HANGING PAPER LANTERNS		49.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	17 ZOMBIE DOOR KIT		12.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-02	N
	18 GHOST INFLATABLE		67.98	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-02	N
	19 WITCH INFLATABLE		42.48	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-02	N
	20 SHIPPING		22.18	T-14-56-200-000-001	B RECREATION TRUST	R	10/20/22	02/09/23	720258008-01	N
	21 SHIPPING		31.07	T-14-56-200-000-001	B RECREATION TRUST	R	02/09/23	02/09/23	720258008-02	N
			<u>485.74</u>							

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
00027	ORIENTAL TRADING COMPANY, INC	Continued								
23-00070	01/18/23 REC VALENTINES DANCE SUPPLIES									
1	FOIL WRAPPED ROSES		99.98 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
2	VALENTINES DECORATIONS		0.00 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
3	VALENTINES MEGA KIT		79.98 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
4	RED TABLECLOTH		5.98 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
5	WHITE TABLECLOTH		5.98 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
6	PINK TABLECLOTH		5.98 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
7	HEART BACKDROP		41.98 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
8	HEART STAND UPS		0.00 3-01-28-380-000-253	B EVENTS	R	01/18/23	02/16/23			N
9	FREIGHT		23.99 3-01-28-380-000-253	B EVENTS	R	02/14/23	02/16/23			N
			<u>263.87</u>							
	Vendor Total:		749.61							
P0015	POLICE & FIREMENS RETIREMENT									
23-00250	02/13/23 APRIL & MAY 2022									
1	APRIL & MAY 2022 DEL.		359.50 2-01-36-476-000-201	B P.F.R.S.	R	02/13/23	02/16/23			N
	Vendor Total:		359.50							
P0289	PROPHOENIX CORPORATION									
23-00226	02/09/23 ANNUAL MAINTENCE									
1	ANNUAL MAINT & SUPPORT 2023		10,000.00 3-01-25-240-000-210	B SHI SOFTWARE/PROPHOENIX	R	02/09/23	02/16/23			N
2	ANNUAL MAINT & SUPPORT 2023		3,823.56 2-01-26-310-000-264	B CONTRACTS	R	02/09/23	02/16/23			N
3	HERE MAP ANNUAL SUB		262.26 3-01-25-240-000-210	B SHI SOFTWARE/PROPHOENIX	R	02/14/23	02/16/23			N
			<u>14,085.82</u>							
	Vendor Total:		14,085.82							
R0136	RIGGINS, INC									
23-00093	01/19/23 1/17/23 DIESEL INV 75090362									
1	1/17/23 DIESEL INV 75090362		697.95 3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	01/19/23	02/16/23		75090362	N
2	FEDERAL OIL SPILL DIESEL		0.43 3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	01/19/23	02/16/23		75090362	N
3	NJ OIL SPILL TAX		0.11 3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	01/19/23	02/16/23		75090362	N

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
S0482	SNEAKERS PLUS	23-00305	02/16/23	Life Guard Uniform												
	1 Gidan Tees				1,925.00	2-07-55-502-020-201			B	UNIFORMS	R	02/16/23	02/16/23		4492	N
	2 Screen & Art				65.00	2-07-55-502-020-201			B	UNIFORMS	R	02/16/23	02/16/23		4492	N
	3 Gidan G5000				684.75	2-07-55-502-020-201			B	UNIFORMS	R	02/16/23	02/16/23		4501	N
	4 Pacific Hardware 10C				1,544.27	2-07-55-502-020-201			B	UNIFORMS	R	02/16/23	02/16/23		4508	N
	5 Pacific Headware 104C				500.73	2-07-55-502-030-201			B	UNIFORMS	R	02/16/23	02/16/23		4508	N
	6 Screen Reburn				35.00	2-07-55-502-030-201			B	UNIFORMS	R	02/16/23	02/16/23		4501	N
					<u>4,754.75</u>											
	Vendor Total:				4,754.75											
S0501	SOBEL HAN & CANNON, LLP	23-00243	02/13/23	LEGAL SERVICES												
	1 7/1/21 LEGAL SERVICES				945.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		15067	N
	2 7/31/21 LEGAL SERVICES				285.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		15031	N
	3 7/2021 LEGAL SERVICE				825.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		15050	N
	4 8/2021 LEGAL SERVICE				390.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		15259	N
	5 8/2021 LEGAL SERVICES TORTE				75.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		75	N
	6 8/2021 CODE/LEGAL SERVICES				120.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		15261	N
	7 9/2021 ZONING/CODE LEGAL SERV				330.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		15284	N
	8 9/30 610 EVERGREEN				1,365.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		15280	N
	9 5/2022 OPRA/ GRC SERVICES				555.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18188	N
	10 5/2022 BOROUGH RETAINER				4,026.70	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18123	N
	11 6/2021 OPRA GOVERN BODY				1,110.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18530	N
	12 6/2022 BOROUGH ATTORNEY				4,000.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18473	N
	13 6/2022				195.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18387	N
	14 6/2022 LITIGATION				195.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18387	N
	15 6/2022 LEGAL SERVICES				750.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18486	N
	16 7/2022 DEPT EMPLOYEE COMPLAINT				675.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18812	N
	17 7/2022 OPRA SERVICES				465.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18838	N
	18 7/2022 POLICE OPRA				1,365.00	3-01-90-002-000-611			B	ACCOUNTS PAYABLE	R	02/13/23	02/16/23		18905	N
	19 7/2022 BOROUGH ATTORNEY				1,000.00	2-01-20-155-000-201			B	BOROUGH ATTORNEY	R	02/13/23	02/16/23		18790	N
	20 8/2022 BOROUGH ATTORNEY				4,000.00	2-01-20-155-000-203			B	SPECIAL LITIGATION EXPENSE	R	02/13/23	02/16/23		18920	N
	21 10/2022 EMP COMPLAINT/MITIGATE				405.00	2-01-20-155-000-201			B	BOROUGH ATTORNEY	R	02/13/23	02/16/23		19677	N
	22 9/2022 EMP COM/FAULKNER ISSUE				1,110.00	2-01-20-155-000-203			B	SPECIAL LITIGATION EXPENSE	R	02/13/23	02/16/23		19595	N
	23 10/2022 AVON/SYLVAN LAKE				645.00	2-01-20-155-000-203			B	SPECIAL LITIGATION EXPENSE	R	02/13/23	02/16/23		19683	N
	24 10/2022 OPMA CITATIONS/COURT				630.00	2-01-20-155-000-203			B	SPECIAL LITIGATION EXPENSE	R	02/13/23	02/16/23		19672	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
S0501 SOBEL HAN & CANNON, LLP	23-00243 02/13/23 LEGAL SERVICES		Continued					
	25 7/2022 BOROUGH ATTORNEY		3,000.00 3-01-90-002-000-611 B ACCOUNTS PAYABLE	R	02/13/23	02/16/23	18790	N
	26 9/22 OPRA POLICE		165.00 3-01-90-002-000-611 B ACCOUNTS PAYABLE	R	02/13/23	02/16/23	19628	N
	27 10/22 CIVIL LIT. OPRA		1,364.00 2-05-55-502-000-203 B ATTORNEY FEES - LEGAL SERVICES	R	02/13/23	02/16/23	19682	N
	28 10/22 ATT SERVICE		4,008.95 2-05-55-502-000-203 B ATTORNEY FEES - LEGAL SERVICES	R	02/13/23	02/16/23	19685	N
	29 9/22 BORO ATTORNEY		4,000.00 2-05-55-502-000-203 B ATTORNEY FEES - LEGAL SERVICES	R	02/13/23	02/16/23	19573	N
			<u>37,999.65</u>					
	Vendor Total:		37,999.65					
S0509 STAFFORD TOWNSHIP	23-00186 02/02/23 2023 CO-OP MEMBERSHIP DUES							
	1 2023 CO-OP MEMBERSHIP DUES		500.00 3-01-20-130-000-211 B CONTRACTS	R	02/02/23	02/09/23		N
	Vendor Total:		500.00					
S0488 STATE TOXICOLOGY LABORATORY	22-01281 07/14/22 January Random Test							
	1 3 Random Test		135.00 2-01-25-240-000-224 B PHYSICALS	R	07/14/22	02/16/23		N
	23-00190 02/02/23 TESTING							
	1 TESTING		90.00 3-01-25-240-000-224 B PHYSICALS	R	02/02/23	02/09/23		N
	Vendor Total:		225.00					
S0034 STEWART'S HARDWARE	23-00187 02/02/23 JANUARY 2023 RECEIPTS							
	1 PUBLIC WORKS JAN 2023		573.08 3-01-26-290-000-207 B GENERAL SUPPLIES	R	02/02/23	02/16/23		N
	2 LIBRARY JAN 2023		4.98 3-01-29-390-000-299 B MISCELLANEOUS	R	02/02/23	02/16/23		N
	3 PD JAN 2023		15.99 3-01-25-240-000-208 B GENERAL SUPPLIES	R	02/02/23	02/16/23		N
			<u>594.05</u>					
	Vendor Total:		594.05					
T0276 TECHNIA-PRO ELECTRIC, LLC	23-00078 01/18/23 PD & SEWER PLANT INVOICES							
	1 9/8/22 PD GENERATOR SVC CALL		705.43 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/18/23	02/09/23	263810001	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						
T0276	TECHNA-PRO ELECTRIC, LLC	Continued						
23-00078	01/18/23 PD & SEWER PLANT INVOICES	Continued						
	2 7/1/22 PUMP STATION ALARM	1,004.00 2-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/18/23	02/09/23		260540001	N
	3 10/4/22 PUMP STATION PUMP	502.00 2-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/18/23	02/09/23		265350001	N
		<u>2,211.43</u>						
23-00101	01/20/23 SEWER PLANT GEN INV 251830001							
	1 LABOR	760.00 2-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/20/23	02/16/23		251830001	N
	2 SERVICE TRUCK VEHICLE #98	244.00 2-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/20/23	02/16/23		251830001	N
	3 HOTSTARD ENGINE HEATER - COOLA	154.60 2-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/20/23	02/16/23		251830001	N
	4 25% MARKUP ON MATERIAL	38.65 2-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/20/23	02/16/23		251830001	N
		<u>1,197.25</u>						
23-00113	01/24/23 PD GENERATOR SERVICE							
	1 LABOR	380.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/24/23	02/09/23		265360002	N
	2 SERVICE TRUCK VEHICLE #98	122.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/24/23	02/09/23		265360002	N
		<u>502.00</u>						
23-00133	01/27/23 SEWER PLANT ALARM PANEL REPAIR							
	1 MISSION CONTROL UPGRADE LABOR	780.00 3-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/27/23	02/09/23		269770001	N
	2 SERVICE TRUCK	256.00 3-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/27/23	02/09/23		269770001	N
	3 GRAINGER BATTERY 12VDC .5AH.02	44.18 3-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/27/23	02/09/23		269770001	N
	4 25% MARKUP ON MATERIAL	11.05 3-05-55-502-000-215 B SEWER PLANT MAINTENANCE	R	01/27/23	02/09/23		269770001	N
		<u>1,091.23</u>						
	Vendor Total:	5,001.91						
T0154	THE COAST STAR							
23-00161	01/30/23 LUB LEGAL AD INV#59176							
	1 LEGAL NOTICE INV#59176	24.28 3-01-21-180-000-213 B ADVERTISEMENT	R	01/30/23	02/16/23		59176	N
23-00181	02/02/23 AUDIT SUMMARY REPORT 2021							
	1 AUDIT SUMMARY REPORT 2021	179.32 3-01-20-120-000-207 B ADVERTISEMENT	R	02/02/23	02/16/23		59653	N
	Vendor Total:	203.60						

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
T0178	TREASURER, COUNTY OF MONMOUTH	23-00165	01/30/23	2023 MUNICIPAL ASSESST MOCERT										
		1	2023	MOCERT MUN ASSESS	2,500.00	3-01-25-240-000-208		B GENERAL SUPPLIES	R	01/30/23	02/09/23			N
	Vendor Total:				2,500.00									
U0043	URNER BARRY PUBLICATIONS, INC	22-02058	12/05/22	2023 CALENDAR										
		1	2023	CALENDAR-BRAD035 1/26/23	5,754.00	2-01-28-382-000-201		B EVENTS	R	12/05/22	02/16/23		19640	N
		2	2023	CALENDAR-BRAD035 1/26/23	901.00	2-01-28-382-000-201		B EVENTS	R	01/27/23	02/16/23		19640	N
		3	2023	CALENDAR-BRAD035 1/26/23	366.00	2-01-28-382-000-201		B EVENTS	R	02/14/23	02/16/23		19640	N
					6,289.00									
	Vendor Total:				6,289.00									
W0184	W.B. MASON CO., INC	23-00138	01/27/23	ATTENDANCE CARDS										
		1		ATTENDANCE CARDS	16.78	3-01-26-310-000-201		B OFFICE SUPPLIES	R	01/27/23	02/09/23		236127140	N
	Vendor Total:				16.78									
YOR417	YORKTEL	22-02142	12/19/22	MERCANTILE MODULE										
		1		MERCANTILE MODULE	6,405.00	2-01-20-120-000-104		B LICENSING OFFICER - MERCANTILE	R	12/19/22	02/09/23		99049169	N
	Vendor Total:				6,405.00									
Y0121	YOUR FLOORING CENTER, LLC	23-00110	01/24/23	BORO HALL INV 2863										
		1		TRIUMPH TRANSITION (1) T MOLDI	45.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R	01/24/23	02/09/23		2863	N
		2		SHIPPING FREIGHT	50.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R	01/24/23	02/09/23		2863	N
					95.00									
	Vendor Total:				95.00									

Total Purchase Orders: 98 Total P.O. Line Items: 283 Total List Amount: 200,269.06 Total Void Amount: 0.00

February 16, 2023
04:45 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Page No: 22

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	79,531.72	0.00	0.00	79,531.72
Sewer Operating Fund	2-05	12,076.20	0.00	0.00	12,076.20
Beach Operating Fund	2-07	<u>21,494.63</u>	<u>0.00</u>	<u>0.00</u>	<u>21,494.63</u>
Year Total:		113,102.55	0.00	0.00	113,102.55
Current Fund	3-01	67,085.16	0.00	0.00	67,085.16
Sewer Operating Fund	3-05	1,789.92	0.00	0.00	1,789.92
Beach Operating Fund	3-07	<u>139.42</u>	<u>0.00</u>	<u>0.00</u>	<u>139.42</u>
Year Total:		69,014.50	0.00	0.00	69,014.50
General Capital Fund	C-04	9,385.72	0.00	0.00	9,385.72
RCA Escrow Fund	T-14	845.10	0.00	0.00	845.10
	T-16	<u>760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760.00</u>
Year Total:		1,605.10	0.00	0.00	1,605.10
Natwest Fund	X-12	57.00	0.00	0.00	57.00
Trust Fund	X-15	<u>7,104.19</u>	<u>0.00</u>	<u>0.00</u>	<u>7,104.19</u>
Year Total:		7,161.19	0.00	0.00	7,161.19
Total of All Funds:		<u>200,269.06</u>	<u>0.00</u>	<u>0.00</u>	<u>200,269.06</u>