

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY MARCH 8 2023

Resolution 2023-92

Clearing Account Provident Bank	52404-52472		\$	222,520.18
Payroll	Payroll Dates Tuesday, February 28, 2023		\$	273,048.43
Manual Checks	2/28/2023 Monmouth County Trasurer	Tax	\$	856,393.50
	2/28/2023 Monmouth County Trasurer	Tax	\$	17,645.41
	2/28/2023 Monmouth County Trasurer	Tax	\$	110,962.28

Total **\$ 1,480,569.80**

Anthony Mannino, CFO 3/08/2023

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
B0138	BOROUGH OF BELMAR	23-00339	02/24/23	JET VAC TRUCK REPAIR										
				1 SEWER VAC TRUCK REPAIR REPLACE	937.33	3-05-55-502-000-214		B EQUIPMENT MAINTENANCE	R	02/24/23	03/02/23		003	N
				Vendor Total:	937.33									
B0052	BRADLEY BEACH PUBLIC LIBRARY	23-00312	02/22/23	4th qtr 2022 LIBRARY TAX										
				1 4TH QTR LIBRARY TAX;OCT-DEC 22	50,417.67	2-01-29-390-000-299		B MISCELLANEOUS	R	02/22/23	02/23/23		OCT-DEC 2022	N
				Vendor Total:	50,417.67									
B0022	BRADLEY CAR CARE, INC.	23-00280	02/15/23	2012 CHEVY SILVERADO REPAIR										
				1 LUBE OIL FILTER	80.50	3-01-26-315-000-214		B DPW VEHICLES	R	02/15/23	03/02/23		230210010	N
				2 DIAGNOSTICS LABOR	104.00	3-01-26-315-000-214		B DPW VEHICLES	R	02/15/23	03/02/23		230210010	N
				3 LEFT SIDE UPPER CONTROL ARM	190.60	3-01-26-315-000-214		B DPW VEHICLES	R	02/15/23	03/02/23		230210010	N
				4 REPLACE LEFT SIDE UPPER CONTRO	208.00	3-01-26-315-000-214		B DPW VEHICLES	R	02/15/23	03/02/23		230210010	N
				5 FRONT END ALIGNMENT LABOR	85.00	3-01-26-315-000-214		B DPW VEHICLES	R	02/15/23	03/02/23		230210010	N
					668.10									
				Vendor Total:	668.10									
C0001	CALLAHAN'S, INC.	23-00301	02/15/23	MONTHLY PEST CONTROL										
				1 FEBRUARY PEST CONTROL	143.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R	02/15/23	03/02/23		104826	N
				Vendor Total:	143.00									
C0330	CARPORT	23-00155	01/27/23	Past Due Invoices										
				1 Lower Control arm burshing	68.04	2-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	01/27/23	02/23/23		10745	N
				2 Shop Supplies	9.95	2-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	01/27/23	02/23/23		10745	N
				3 POVC Checklist	250.00	2-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	01/27/23	02/23/23		10745	N
				4 Automatic Transmission Filter	81.00	2-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	01/27/23	02/23/23		10700	N
				5 Automatic transmission fluid	65.10	2-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	01/27/23	02/23/23		10700	N

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Continued															
C0330	CARPORT	23-00155	01/27/23	Past Due Invoices	Continued										
		6		Transmission fluid temp light	250.00	2-01-25-240-000-216			B EQUIPMENT/VEHICLE MAINTENANCE	R	01/27/23	02/23/23		10700	N
					724.09										
				Vendor Total:	724.09										
C0012	CHERRY VALLEY TRACTOR SALES	23-00268	02/15/23	KUBOTA RTV-X1100C REPAIR PARTS											
		1		SHOP SUPPLIES	7.50	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		R13828D	N
		2		ENVIRO EPA CHARGE	7.50	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		R13828D	N
		3		LABOR NO TAX SHOP	302.40	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		R13828D	N
		4		K7591-62720 LAMP, TAIL	131.43	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		14301D	N
		5		K7591-62710 LAMP, TAIL	131.43	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		14301D	N
		6		T1370-99120 BULB, 21/5	86.22	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		14301D	N
		7		K7711-62240 SWITCH, CO	102.24	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		14301D	N
		8		K7711-56360 BULB (12V/	50.34	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		14301D	N
		9		DISCOUNT 15%	75.25	3-01-26-315-000-232			B GARBAGE TRUCKS	R	02/15/23	03/02/23		14301D	N
					743.81										
				Vendor Total:	743.81										
D022	CHRISTIE DARCEY	22-02014	11/30/22	FALL FEST REFUND											
		1		FALL FEST REFUND	50.00	X-15-87-866-000-801			B TOURISM DEVELOPMENT	R	11/30/22	02/23/23			N
				Vendor Total:	50.00										
C0267	CME ASSOCIATES	22-01350	07/27/22	BID PREP FOR SOLIDWASTE		B									
		5		PROJECT#HBB00503.01 1/30/23	266.00	2-01-20-165-000-204			B CONFLICT ENGINEER	R	07/27/22	02/23/23		0321596	N
22-02008	11/28/22 PARK PLACE AVENUE IMPROVEMENTS														
		7		PARK PLACE AVENUE IMPROVEMENTS	11,180.25	C-04-82-933-000-902			B ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	02/17/23	02/23/23		0321597	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
GRE00001	GREER LAW FIRM	23-00121	01/24/23	file#22296 1/11/23 APPERANCE										
		1	FILE#22396	1/11/23 PUB.DENFEND	250.00	X-15-87-867-000-801	B PUBLIC DEFENDER FEES	R	01/24/23	02/23/23		#22396	N	
		Vendor Total:			250.00									
H0188	HOLMAN FRENIA ALLISON, P.C.	23-00294	02/15/23	JANUARY CFO										
		1	JANUARY 2023	CFO SERVICES	1,500.00	3-07-55-502-050-299	B MISCELLANEOUS	R	02/15/23	03/02/23		JAN 2023 CFO	N	
					3,000.00	3-01-20-130-000-211	B CONTRACTS							
					<u>1,500.00</u>	3-05-55-502-000-217	B CONTRACTS							
					6,000.00									
		Vendor Total:			6,000.00									
H0179	HUNTER CARRIER SERVICES, LLC	23-00228	02/09/23	BR17 JAN1-JAN31 2023 SVCS										
		1	BR17 JAN1-JAN31 2023	SVCS	679.24	3-01-31-450-000-277	B TELECOMMUNICATIONS	R	02/09/23	02/23/23		7093	N	
		Vendor Total:			679.24									
H0141	HUNTER TECHNOLOGIES	23-00251	02/13/23	JAN-DEC 2023 ANNUAL										
		1	2023 AVAYA PHNE SYS SUPP&MAIN		1,800.00	3-01-31-450-000-277	B TELECOMMUNICATIONS	R	02/13/23	02/23/23		79211	N	
		2	2023 AVAYA PHNE SYS SUPP&MAIN		<u>1,239.53</u>	3-01-31-440-000-271	B TELEPHONE	R	02/13/23	02/23/23		79211	N	
					3,039.53									
		Vendor Total:			3,039.53									
I0006	INSTITUTE FOR PROF DEVELOPMENT	23-00299	02/15/23	2-15-23 CLERK WEBINAR E KOSTYZ										
		1	2-15-23 CLERK WEBINAR E KOSTYZ		50.00	3-01-20-120-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	02/15/23	02/23/23		21523	N	
		Vendor Total:			50.00									

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I0060	INTERGLOBE COMMUNICATIONS, INC	23-00211	02/08/23	JANUARY SERVICES										
		1		JANUARY SERVICES	193.15	3-01-31-440-000-271		B TELEPHONE	R	02/08/23	02/23/23		230314309	N
	Vendor Total:				193.15									
J0053	JAEGER LUMBER & SUPPLY CO INC	23-00260	02/13/23	FLETCHER LAKE SIGNS										
		1		PMIP31 - PHOENIX 4"X4"X8' POST	65.06	3-01-28-375-000-204		B FLETCHER LAKE MAINTENANCE	R	02/13/23	03/02/23		1824404	N
	Vendor Total:				65.06									
JAM023	JAMFAM PRODUCTIONS, LLC	23-00310	02/22/23	MEDITERRANEAN FEST										
		2		25% DEPOSIT	725.00	X-15-87-866-000-801	B	B TOURISM DEVELOPMENT	R	02/22/23	03/02/23			N
	Vendor Total:				725.00									
L0013	LEON S. AVAKIAN, INC	23-00275	02/15/23	LUB ENG/PLANNING ESCROW SVCS										
		1		PAPADAKIS INV#20603	1,530.00	T-16-22-000-000-019		B Andrew Papadakis 602 Fifth Avenue	R	02/15/23	03/02/23		20603	N
	Vendor Total:				1,530.00									
L0017	LERTCH RECYCLING CO	23-00151	01/27/23	LAREINE AVE PAVERS										
		1		ASPHALT	125.76	3-07-55-502-030-299		B MISCELLANEOUS	R	01/27/23	03/02/23		322751	N
		2		STONE DUST	89.25	3-07-55-502-030-299		B MISCELLANEOUS	R	01/27/23	03/02/23		322755	N
		3		STONE DUST	50.05	3-07-55-502-030-299		B MISCELLANEOUS	R	01/27/23	03/02/23		322854	N
					265.06									
	Vendor Total:				265.06									
M0056	MCAA OF MONMOUTH COUNTY	23-00152	01/27/23	2023 membership applications										
		1		2023 annual dues Pattie Megill	45.00	3-01-25-495-000-204		B TRAINING/DUES/MEETINGS/SEMINARS	R	01/27/23	02/23/23			N

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M0056	MCAA OF MONMOUTH COUNTY			Continued											
		23-00152	01/27/23	2023 membership applications		Continued									
		2		2023 annual dues Jenn Carasia	45.00			3-01-25-495-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	01/27/23	02/23/23			N
					90.00										
				Vendor Total:	90.00										
M0515	MCKESSON MEDICAL-SURGICAL,LLC														
		23-00286	02/15/23	MEDICAL SUPPLIES											
		1		OXY TANK DUFFLE	107.95			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		20171474	N
		2		FINANCE CHARGE	6.99			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		12193862	N
		3		FINANCE CHARGE	3.77			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		12193862	N
		4		FINANCE CHARGE	3.67			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		11977849	N
		5		FINANCE CHARGE	3.67			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		11932765	N
		6		BANDAGES	8.42			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		18451943	N
		7		INSTA-GLUCOSE	22.00			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		18451943	N
		8		RESUSCITATOR	146.20			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		18451943	N
		9		FUEL SURCHARGE	1.03			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		18451943	N
		10		FINANCE CHARGE	6.99			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		12234403	N
		11		FINANCE CHARGE	3.77			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		12161521	N
		12		FINANCE CHARGE	3.77			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		12061082	N
		13		FINANCE CHARGE	3.51			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		12098038	N
		14		COLD PACK	70.08			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		18451788	N
		15		EXAM GLOVES	299.26			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19645182	N
		16		FINANCE CHARGE	8.42			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		12271477	N
		17		ABD TRAUMA PAD	6.69			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		18620299	N
		18		FINANCE CHARGE	3.77			3-01-90-002-000-611	B ACCOUNTS PAYABLE	R	02/15/23	02/23/23		12131125	N
		19		DRESSING TRAUMA #474702	27.80			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		20		INSTA GLUCOSE	22.00			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		21		INSTA GLUCOSE	10.62			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		22		AIRWAY KIT	12.00			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		23		GAUZE SPONGE	18.87			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		24		BANDAGES	36.39			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		25		ADHESIVE #455531	10.11			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		26		BANDAGES #454620	13.54			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		27		SANITIZE WIPE #1055597	14.47			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		28		MASK #554356	102.00			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N
		29		TOWELETTE #1202287	9.63			2-01-25-240-000-208	B GENERAL SUPPLIES	R	02/15/23	02/23/23		19597997	N

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M0515 MCKESSON MEDICAL-SURGICAL,LLC				Continued							
	23-00286	02/15/23	MEDICAL SUPPLIES	Continued							
	30		FUEL SURCHARGE #812822	3.03	2-01-25-240-000-208	R	02/15/23	02/23/23		19597997	N
				990.42							
			Vendor Total:	990.42							
W0195 MOTOROLA SOLUTIONS											
	21-01498	08/05/21	BODY WORN CAMERAS		B						
	2	SERVICES 5/25/22-5/24/2023		11,770.00	G-02-40-213-329-001	R	08/05/21	03/02/23		8230365768	N
			Vendor Total:	11,770.00							
M0358 MULTIFORCE SYSTEMS CORP											
	22-01413	08/02/22	PULSER FOR DPW GAS PUMP								
	1		PULSER FOR DPW GAS PUMP	300.00	2-01-31-460-000-272	R	08/02/22	03/02/23		922148	N
	2		FSN001 FUEL SERVE	1,530.00	2-05-55-502-000-218	R	02/01/23	03/02/23		922255	N
	3		ANNUAL HARDWARE MAINTENANCE	900.00	2-05-55-502-000-218	R	02/01/23	03/02/23		922255	N
				2,730.00							
			Vendor Total:	2,730.00							
M0573 MUNICIPAL MAINTENANCE CO.											
	23-00252	02/13/23	SEWER PLANT WET WELL CLEANING								
	1		LABOR	2,400.00	2-05-55-502-000-215	R	02/13/23	03/02/23		17398	N
	2		DISPOSAL COST	500.00	2-05-55-502-000-215	R	02/13/23	03/02/23		17398	N
	3		EQUIPMENT	1,200.00	2-05-55-502-000-215	R	02/13/23	03/02/23		17398	N
	4		MILEAGE	488.75	2-05-55-502-000-215	R	02/13/23	03/02/23		17398	N
				4,588.75							
			Vendor Total:	4,588.75							
M0061 MURRAY'S UNIFORM, INC.											
	23-00287	02/15/23	DPW UNIFORM								
	1		ROBERT GRY TSHIRT EMB. F&B	72.00	2-01-26-290-000-213	R	02/15/23	03/02/23		22-0432	N

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P0013	PITNEY BOWES GLOBAL FINANCIAL	23-00298	02/15/23	MAR-JUNE 2023												
	1 CONTRACT #0040918897 PAYMNT				471.03	3-01-20-100-000-203			B MISCELLANEOUS	R	02/15/23	02/23/23		3316983990		N
	Vendor Total:				471.03											
P0088	PSI PREVENTION SPECIALISTS INC	23-00223	02/09/23	ANNUAL RANDOM TESTING												
	1 01/04/23-01/03/24 ANNUAL BILL				195.00	3-01-26-290-000-231			B PSI DRUG TESTING CONTRACT	R	02/09/23	03/02/23		33398		N
	Vendor Total:				195.00											
P0334	PURCHASE POWER	23-00116	01/24/23	0017494944 #0040918897 SEP-DEC												
	1 0017494944 #0040918897 SEP-DEC				471.03	2-01-22-200-000-202			B OFFICE SUPPLIES	R	01/24/23	02/23/23		3316112704		N
	2 0040918897 ACCT#0017494944				471.03	2-01-22-200-000-202			B OFFICE SUPPLIES	R	01/24/23	02/23/23		33161566322		N
					942.06											
	Vendor Total:				942.06											
R0136	RIGGINS, INC	23-00256	02/13/23	NON TAXABLE DIESEL												
	1 B/L 7803051 NON TAXABLE DIESEL				515.49	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091182		N
	2 B/L 7803051 FEDERAL OIL SPILL				0.30	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091182		N
	3 B/L 7803051 NJ OIL SPILL TAX				0.08	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091182		N
	4 B/L 7803051 FEDERAL LUST TAX				0.14	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091182		N
	5 B/L 7813761 NON TAXABLE DIESEL				759.62	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091654		N
	6 B/L 7813761 FEDERAL OIL SPILL				0.47	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091654		N
	7 B/L 7813761 NJ OIL SPILL TAX				0.12	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091654		N
	8 B/L 7813761 FEDERAL LUST TAX				0.22	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75091654		N
	9 B/L 683085 NON TAXABLE DIESEL				658.99	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75092285		N
	10 B/L 683.85 FEDERAL OIL SPILL				0.47	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75092285		N
	11 B/L 683085 NJ OIL SPILL TAX				0.12	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75092285		N
	12 B/L 683085 FEDERAL LUST TAX				0.22	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/13/23	03/02/23		75092285		N
					1,936.24											
23-00281	02/15/23 B/L 684250 NON TAXABLE DIESEL															
	1 NON TAXABLE DIESEL				732.88	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	02/15/23	03/02/23		75093020		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
R0136	RIGGINS, INC				Continued										
23-00281	02/15/23	B/L 684250	NON TAXABLE DIESEL	Continued											
2	FEDERAL OIL SPILL DIESEL		0.52	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/15/23	03/02/23	75093020						N
3	NJ OIL SPILL TAX		0.13	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/15/23	03/02/23	75093020						N
4	FEDERAL LUST TAX		0.24	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/15/23	03/02/23	75093020						N
			<u>733.77</u>												
	Vendor Total:		2,670.01												
RCM2222	Riverside Construction Materia														
23-00306	02/16/23	150 TONS TREATED SALT													
1	TREATED SALT		3,466.01	2-01-26-291-000-201	B SALT	R	02/16/23	03/02/23	51022010						N
2	TREATED SALT		7,029.67	2-01-26-291-000-201	B SALT	R	02/16/23	03/02/23	51022011						N
			<u>10,495.68</u>												
	Vendor Total:		10,495.68												
S0010	SEABOARD WELDING SUPPLY														
23-00219	02/09/23	PD R946978&948195	OXYGEN TANKS												
1	PD OXYGEN TANKS		54.75	3-01-25-240-000-208	B GENERAL SUPPLIES	R	02/09/23	03/02/23	948195						N
	Vendor Total:		54.75												
S0501	SOBEL HAN & CANNON, LLP														
23-00263	02/14/23	LEGAL													
1	CONCESSIONS		210.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	02/14/23	02/23/23							N
2	EMPLOYMENT		945.00	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	02/14/23	02/23/23							N
			<u>1,155.00</u>												
	Vendor Total:		1,155.00												
STARK005	Starkey, Kelly, Kenneally,														
22-01803	10/25/22	Public Defender July-Oct 2022													
1	Jul 13-virtual apperance		400.00	x-15-87-867-000-801	B PUBLIC DEFENDER FEES	R	10/25/22	03/02/23	35852						N
2	Aug 17-virtual apperance		400.00	x-15-87-867-000-801	B PUBLIC DEFENDER FEES	R	10/25/22	03/02/23	35852						N
3	Sep 14-virtual apperance		400.00	x-15-87-867-000-801	B PUBLIC DEFENDER FEES	R	10/25/22	03/02/23	35852						N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0006	TAYLOR HARDWARE, INC.				Continued									
23-00118	01/24/23	CONCRETE FOR SIGN REPAIRS												
	1	60 LBS CONCRETE	111.86	3-01-26-290-000-207	B GENERAL SUPPLIES	R		01/24/23	03/02/23					N
23-00175	02/02/23	FLETCHER LAKE & LAREINE PAVERS												
	1	50 LB PLAY SAND 651396	155.00	3-07-55-502-030-299	B MISCELLANEOUS	R		02/02/23	03/02/23			A365305		N
	2	URETHANE ALK GLS EN-ULTRA OP22	24.99	3-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R		02/02/23	03/02/23			B580362		N
	3	3" PAINT ROLLER & TRAY 213439	3.49	3-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R		02/02/23	03/02/23			B580362		N
	4	MP GD 2PK 3"TRIM REFILL 703205	4.49	3-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R		02/02/23	03/02/23			B580362		N
			187.97											
23-00285	02/15/23	DPW SUPPLIES												
	1	GAL DRAIN OPENER	31.99	3-01-26-310-000-237	B PLUMBING	R		02/15/23	03/02/23			A364444		N
	2	2PC PLIERS SET	31.99	3-01-26-290-000-221	B TOOLS	R		02/15/23	03/02/23			A364444		N
	3	4" MP SCRAPER/BLADE	8.99	3-01-26-290-000-207	B GENERAL SUPPLIES	R		02/15/23	03/02/23			A364444		N
	4	4" MP SCRAPER REPL BLADE	2.79	3-01-26-290-000-207	B GENERAL SUPPLIES	R		02/15/23	03/02/23			A364444		N
	5	MT 5X9 CANVAS DROP CLOTH	13.99	3-01-26-290-000-207	B GENERAL SUPPLIES	R		02/15/23	03/02/23			A364444		N
	6	9 OZ HD CONSTRU ADHESIVE	13.98	3-01-26-290-000-207	B GENERAL SUPPLIES	R		02/15/23	03/02/23			B577056		N
	7	1250PK 9/16" HD STAPLE	4.99	2-01-26-305-000-299	B MISCELLANEOUS	R		02/15/23	03/02/23			B579036		N
			108.72											
		Vendor Total:	707.46											
T0276	TECHNA-PRO ELECTRIC, LLC													
23-00269	02/15/23	SEWER PLANT PUMP CONTROL PANEL												
	1	2/8/23 RECONFIGURED & RESET PU	353.00	3-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R		02/15/23	03/02/23			271070001		N
		Vendor Total:	353.00											
T0154	THE COAST STAR													
23-00296	02/15/23	2-22-23 CM LEGAL NOTICE												
	1	2-22-23 CM LEGAL NOTICE	20.20	3-01-20-120-000-207	B ADVERTISEMENT	R		02/15/23	03/02/23			60194		N
		Vendor Total:	20.20											
T0009	THE NEW COASTER, LLC													
23-00160	01/30/23	LUB LEGAL ADVERTISEMENT												
	1	LUB LEGAL NOTICE INV#59622	25.85	3-01-21-180-000-213	B ADVERTISEMENT	R		01/30/23	02/23/23			59622		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
M0409	TREASURER, COUNTY OF MONMOUTH	23-00265	02/15/23	TIPPING 71389 1/31/23										
		1	BRAD210362	71389 1/31/23	10,224.90	3-01-26-305-000-242		B DUMP FEES	R	02/15/23	02/23/23		1/31/23	N
		Vendor Total:			10,224.90									
U0060	UNITED SITE SERVICES	23-00104	01/20/23	TEMP RESTROOM 1/11/23 - 2/7/23										
		1	DAMAGE WAIVER		9.95	3-01-26-310-000-232		B JANITORIAL SERVICES	R	01/20/23	02/23/23		6653426	N
		2	STANDARD TEMP RESTROOM SERVICE		137.00	3-01-26-310-000-232		B JANITORIAL SERVICES	R	01/20/23	02/23/23		6653426	N
					146.95									
		Vendor Total:			146.95									
Y0121	YOUR FLOORING CENTER, LLC	22-02169	12/22/22	FLOORING 701 MAIN STREET										
		1	FLOORING 701 MAIN STREET		2,724.75	2-01-26-310-000-231		B BUILDING MAINTENANCE	R	12/22/22	02/23/23		2845	N
		Vendor Total:			2,724.75									

Total Purchase Orders: 77 Total P.O. Line Items: 210 Total List Amount: 222,520.18 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	89,374.19	0.00	0.00	89,374.19
Sewer Operating Fund	2-05	16,685.42	0.00	0.00	16,685.42
Beach Operating Fund	2-07	<u>9,666.67</u>	<u>0.00</u>	<u>0.00</u>	<u>9,666.67</u>
Year Total:		115,726.28	0.00	0.00	115,726.28
Current Fund	3-01	52,663.14	0.00	0.00	52,663.14
Sewer Operating Fund	3-05	5,460.34	0.00	0.00	5,460.34
Beach Operating Fund	3-07	<u>1,920.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,920.06</u>
Year Total:		60,043.54	0.00	0.00	60,043.54
General Capital Fund	C-04	16,834.05	0.00	0.00	16,834.05
Grant Fund	G-02	23,311.04	0.00	0.00	23,311.04
	T-16	1,530.00	0.00	0.00	1,530.00
Natwest Fund	X-12	300.00	0.00	0.00	300.00
Trust Fund	X-15	<u>4,775.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,775.27</u>
Year Total:		5,075.27	0.00	0.00	5,075.27
Total Of All Funds:		<u>222,520.18</u>	<u>0.00</u>	<u>0.00</u>	<u>222,520.18</u>