

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY AUGUST 16 2023

Resolution 2023-213

Clearing Account Provident Bank	52404-52472	\$ 1,520,676.36
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Payroll	Payroll Dates Friday, July 28, 2023	\$ 334,191.46
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Manual Checks

Total	\$ 1,854,867.82
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Anthony Mannino, CFO 8/16/2023

August 11, 2023
04:14 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

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
XER01 ANTHONY XERRI	23-01204 08/08/23 RILEY PARK PERFORMANCE									
	1 AUGUST 6TH		1,200.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	08/08/23 08/11/23		N
	Vendor Total:		1,200.00							
ARCOM005 AR COMMUNICATIONS	23-00932 06/22/23 SERVICE CALL DELIVER/INSTALL									
	1 SUPP.DELIVER.INSTL 4 ANTENNAS		85.00	3-01-25-265-000-216	B	RADIO/PAGERS	R	06/22/23 08/02/23	52697	N
	23-01101 07/20/23 RADIO CHARGER									
	1 RADIO CHARGER-KENWOOD TK-3180		136.22	3-01-25-265-000-216	B	RADIO/PAGERS	R	07/20/23 08/02/23	52765	N
	23-01163 08/02/23 SERVICE CALL RADIO PROGRAMING									
	1 REPAIR PAGER MOTOROLA		44.50	3-01-25-265-000-216	B	RADIO/PAGERS	R	08/02/23 08/08/23	52543	N
	2 FRAME ASSEMBLY		65.00	3-01-25-265-000-216	B	RADIO/PAGERS	R	08/02/23 08/08/23	52543	N
			109.50							
	Vendor Total:		330.72							
ASBUR010 ASBURY PARK PRESS, INC.	23-00764 05/17/23 CONCESSION BIDDER NOTICES									
	1 NEWARK AVE CONCESSION BID AD		48.64	3-07-55-502-050-202	B	ADVERTISEMENT	R	05/17/23 08/02/23	5666611	N
	2 ATM CONCESSION BID AD		48.64	3-07-55-502-050-202	B	ADVERTISEMENT	R	05/17/23 08/02/23	5666615	N
			97.28							
	Vendor Total:		97.28							
ASSOC005 ASSOCIATED HUMANE SOCIETIES	23-01051 07/17/23 APRIL & MAY MONTHLY SERVICES									
	1 APRIL 2023		1,083.00	3-01-27-340-000-241	B	CONTRACT	R	07/17/23 08/02/23		N
	2 MAY 2023		1,083.00	3-01-27-340-000-241	B	CONTRACT	R	07/17/23 08/02/23		N
			2,166.00							
	23-01102 07/20/23 JUNE MONTHLY SERVICE FEES									
	1 JUNE 2023		1,083.00	3-01-27-340-000-241	B	CONTRACT	R	07/20/23 08/08/23		N
	Vendor Total:		3,249.00							

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						
ALL00001 AT NORTHERN NEW JERSEY LLC								
23-00449 03/16/23 ENGINE REPAIR								
1 TOW	515.00	2-01-26-315-000-232	B	03/16/23	08/02/23		R403019725-02	N
2 SENSOR GUAGE-COOLANT	113.54	2-01-26-315-000-232	B	03/16/23	08/02/23		R403019725-02	N
3 REPAIR	<u>125.00</u>	2-01-26-315-000-232	B	03/16/23	08/02/23		R403019725-02	N
	753.54							
Vendor Total:	753.54							
A0121 ATLANTIC LOCK & SAFE, INC.								
23-00734 05/09/23 SERVICE CALL AND LABOR								
1 BORO HALL	1,532.00	3-01-26-310-000-231	B	05/09/23	08/02/23			N
Vendor Total:	1,532.00							
AVONE005 AVON ELECTRIC DOOR CO INC								
23-01126 07/26/23 LAREINE GARAGE DOOR REPAIR								
1 SERVICE CALL	125.00	3-07-55-502-030-205	B	07/26/23	08/11/23		3289	N
2 LM 877 KEYPAD	60.00	3-07-55-502-030-205	B	07/26/23	08/11/23		3289	N
3 LABOR	<u>62.50</u>	3-07-55-502-030-205	B	07/26/23	08/11/23		3289	N
	247.50							
Vendor Total:	247.50							
B0014 BILL'S WORK AND CASUAL WEAR								
23-01086 07/20/23 WORK UNIFORM PER CONTRACT								
1 WORK SOCK	23.00	3-01-26-290-000-213	B	07/20/23	08/02/23		0121	N
2 SAFETY BOOT	145.00	3-01-26-290-000-213	B	07/20/23	08/02/23		0121	N
3 SAFETY BOOT	100.00	3-01-26-290-000-213	B	07/20/23	08/02/23		0121	N
4 WORK PANT	44.00	3-01-26-290-000-213	B	07/20/23	08/02/23		0121	N
5 WORK PANT	<u>37.00</u>	3-01-26-290-000-213	B	07/20/23	08/02/23		0121	N
	349.00							
Vendor Total:	349.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0330	CARPORT				Continued							
23-01231	08/10/23	POLICE CAR MAINTENCE		B								
2	2018	CHEVY TAHOE FUEL INJECTOR	689.49	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R	08/10/23	08/11/23		11103		N
Vendor Total:				1,616.53								
CMATT	CHARLES L. MATTHEWS											
23-00173	02/02/23	2023 MEDICARE REIMBURSEMENT		B								
8	2023	MEDICARE REIMBURSEMENT	196.40	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23	08/07/23		AUG 2023		N
Vendor Total:				196.40								
C0012	CHERRY VALLEY TRACTOR SALES											
23-01097	07/20/23	KUBOTA TIRES										
1	NK7591-19312	ASSY TIREUPSTRMS	1,250.10	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/20/23	08/04/23		20036D		N
2	N6A320-59920	CUP, FILTE 0010I1	31.65	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/20/23	08/04/23		20036D		N
3	N6A320-59940	O-RING, FU CABJ1E	7.80	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/20/23	08/04/23		20036D		N
4	N6A320-59950	O-RING, FU CAB15C	2.13	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/20/23	08/04/23		20036D		N
5	15%	DISCOUNT	193.75	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/20/23	08/04/23		20036D		N
				1,097.93								
23-01129	07/27/23	2015 KUBOTA RTV X1100C REPAIR										
1	K7591-42312	CABLE, ACC	51.82	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/27/23	08/02/23		19888D		N
2	15%	DISCOUNT	7.77	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/27/23	08/02/23		19888D		N
				44.05								
23-01146	08/01/23	2017 KUBOTA X1140 FAN BELT										
1	16206-97013	BELT, FAN	23.01	3-01-26-315-000-214	B DPW VEHICLES	R	08/01/23	08/07/23		20033D		N
2	15%	DISCOUNT	3.45	3-01-26-315-000-214	B DPW VEHICLES	R	08/01/23	08/07/23		20033D		N
				19.56								
Vendor Total:				1,161.54								
C0267	CME ASSOCIATES											
22-01350	07/27/22	BID PREP FOR SOLIDWASTE 22-199		B								
6	HBB00503.01	SERV THRU 10/21/22	133.00	2-01-20-165-000-204	B CONFLICT ENGINEER	R	07/27/22	08/11/23		0315331		N
7	HBB00503.01	SERV THRU 9/25/22	356.00	2-01-20-165-000-204	B CONFLICT ENGINEER	R	07/27/22	08/11/23		0313468		N
8	HBB00503.01	SERV THRU 8/26/22	1,399.50	2-01-20-165-000-204	B CONFLICT ENGINEER	R	07/27/22	08/11/23		03311964		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
C0267	CME ASSOCIATES		Continued							
	22-01350 07/27/22 BID PREP FOR SOLIDWASTE	22-199	Continued							
	9 HBB00503.01 SERV THRU 8/7/22		1,149.25	2-01-20-165-000-204		B CONFLICT ENGINEER	R	07/27/22 08/11/23	0310579	N
	11 PROJECT#HBB00503.01 04/21/23		274.00	3-01-20-155-000-205		B CONFLICT COUNSEL	R	08/11/23 08/11/23	0328021	N
			3,311.75							
	22-02008 11/28/22 PARK PLACE AVENUE IMPROVEMENTS									
	11 PARK PLACE AVENUE IMPROVEMENTS		959.00	C-04-82-933-000-902		B ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	04/18/23 08/10/23	0326086	N
	Vendor Total:		4,270.75							
COLLI005	Colliers Engineering&Design									
	23-00991 06/30/23 PROJ 22010219C ENGINEERIN SVCS			B						
	2 OCEAN PK OUTFALL SERVI-7/31/23		3,440.00	B-08-80-565-000-902		B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23 08/11/23	0000869226	N
	3 SERVICES THRU 6/25/23		7,925.00	B-08-80-565-000-902		B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23 08/11/23	0000861093	N
	4 SERVICES THRU 4/23/23		4,163.75	B-08-80-565-000-902		B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23 08/11/23	0000840609	N
	5 SERVICES THRU 3/31/23		14,648.75	B-08-80-565-000-902		B Ord 2023-02 Mccabe/Ocean Stormwater Soft	R	06/30/23 08/11/23	REV833458	N
			30,177.50							
	Vendor Total:		30,177.50							
C0121	COOPER ELECTRIC SUPPLY CO									
	23-01122 07/24/23 MAIN STREET LIGHT REPAIRS									
	1 TAY ML500G 1G NM FLAT IN-USE C		157.20	3-01-26-290-000-211		B STREET LIGHT MAINTENANCE	R	07/24/23 08/11/23	S052528348.001	N
	2 SYL LED12A19DIM0827UB LED A19		110.16	3-01-26-290-000-211		B STREET LIGHT MAINTENANCE	R	07/24/23 08/11/23	S052558057.001	N
	3 RACO 5173-2 1G VERT BLNK BRZ W		93.51	3-01-26-290-000-211		B STREET LIGHT MAINTENANCE	R	07/24/23 08/11/23	S052508338.002	N
	4 P&S 885-TRW DECOR 15A RECEPT W		79.80	3-01-26-290-000-211		B STREET LIGHT MAINTENANCE	R	07/24/23 08/11/23	S052528348.001	N
	5 SYL LED12A19DIM0827UB LED A19		36.72	3-01-26-290-000-211		B STREET LIGHT MAINTENANCE	R	08/02/23 08/11/23	S052508338.003	N
			477.39							
	Vendor Total:		477.39							
C0345	COUNTY OF MONMOUTH									
	23-00702 05/03/23 VEHICLE WASH-SHARED SERVICES									
	1 3/2/2023 VEHICLE WASH		25.00	3-01-26-315-000-232		B GARBAGE TRUCKS	R	05/03/23 08/04/23	BBP W03-23-09	N
	2 3/3/2023 VEHICLE WASH		25.00	3-01-26-315-000-232		B GARBAGE TRUCKS	R	05/03/23 08/04/23	BBP W03-23-09	N
	3 3/17/2023 VEHICLE WASH		25.00	3-01-26-315-000-232		B GARBAGE TRUCKS	R	05/03/23 08/04/23	BBP W03-23-09	N
	4 3/28/2023 VEHICLE WASH		25.00	3-01-26-315-000-232		B GARBAGE TRUCKS	R	05/03/23 08/04/23	BBP W03-23-09	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 Exc1
C0345 COUNTY OF MONMOUTH		Continued						
23-00702 05/03/23 VEHICLE WASH-SHARED SERVICES		Continued						
5 3/31/2023 VEHICLE WASH	25.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	05/03/23	08/04/23	BBP W03-23-09	N
6 3/10/2023 VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	05/03/23	08/04/23	BBP W03-23-09	N
7 3/21/2023 VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	05/03/23	08/04/23	BBP W03-23-09	N
	165.00							
23-01064 07/19/23 VEHICLE WASH-SHARED SERVICE								
1 5/19/23 VEHICLE WASH	25.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/19/23	08/04/23	BBPW 05-23-09	N
2 5/25/23 VEHICLE WASH	25.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/19/23	08/04/23	BBPW 05-23-09	N
3 5/22/23 VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/19/23	08/04/23	BBPW 05-23-09	N
4 5/4/23 VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/19/23	08/04/23	BBPW 05-23-09	N
5 5/12/23 VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/19/23	08/04/23	BBPW 05-23-09	N
6 5/26/23 VEHICLE WASH	20.00	3-01-26-315-000-232	B GARBAGE TRUCKS	R	07/19/23	08/04/23	BBPW 05-23-09	N
	130.00							
Vendor Total:	295.00							
C0297 COWLEY'S TERMITE & PEST SRVCS								
23-00901 06/22/23 CHURCH COMMERCIAL SERVICES								
1 COMMERCIAL SERVICE 6/13/23	153.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/22/23	08/11/23	720113	N
Vendor Total:	153.00							
C0025 CRAFTMASTER PRINTING, INC								
23-00999 07/05/23 SITE PLAN COPY FOR OPRA								
1 SITE PLAN COPY FOR OPRA	3.50	3-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	07/05/23	08/02/23	172711	N
Vendor Total:	3.50							
CRE00001 CREATIVE MANAGEMENT INC								
23-00805 05/24/23 REGULAR GASOLINE								
1 4/17/23 BOL 496816 REG GAS	1,318.30	3-07-55-502-060-201	B GASOLINE	R	05/24/23	08/02/23	312023	N
2 4/17/23 BOL 496816 TAXES	0.51	3-07-55-502-060-201	B GASOLINE	R	05/24/23	08/02/23	312023	N
3 4/24/23 BOL 929025 REG GAS	910.35	3-07-55-502-060-201	B GASOLINE	R	05/24/23	08/02/23	312706	N
4 4/24/23 BOL 929025 TAXES	0.35	3-07-55-502-060-201	B GASOLINE	R	05/24/23	08/02/23	312706	N
5 5/1/23 BOL 931808 REG GAS	1,011.20	3-07-55-502-060-201	B GASOLINE	R	05/24/23	08/02/23	313562	N
6 5/1/23 BOL 931808 TAXES	0.39	3-07-55-502-060-201	B GASOLINE	R	05/24/23	08/02/23	313562	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
CRE00001 CREATIVE MANAGEMENT INC	Continued						
23-00805 05/24/23 REGULAR GASOLINE	Continued						
7 5/6/23 BOL 934156 REG GAS	635.13	3-07-55-502-060-201	B GASOLINE	R	05/24/23 08/02/23	314059	N
8 5/6/23 BOL 934156 TAXES	0.26	3-07-55-502-060-201	B GASOLINE	R	05/24/23 08/02/23	314059	N
9 5/16/23 BOL 5820856 REG GAS	1,477.76	3-07-55-502-060-201	B GASOLINE	R	05/24/23 08/02/23	315190	N
10 5/16/23 BOL 5820856 TAXES	0.59	3-07-55-502-060-201	B GASOLINE	R	05/24/23 08/02/23	315190	N
	<u>5,354.84</u>						
23-01050 07/17/23 REGULAR GASOLINE							
1 6/19/23 BOL 503719 REG GAS	930.78	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	318956	N
2 6/19/23 BOL 503719 TAXES	0.34	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	318956	N
3 6/26/23 BOL 504562 REG GAS	645.55	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	329570	N
4 6/26/23 BOL 504562 TAXES	0.25	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	329570	N
5 7/3/23 BOL 505440 REG GAS	503.23	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	330458	N
6 7/3/23 BOL 505440 TAXES	0.19	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	330458	N
7 7/10/23 BOL 961788 REG GAS	1,113.00	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	331001	N
8 7/10/23 BOL 961788 TAXES	0.42	3-07-55-502-060-201	B GASOLINE	R	07/17/23 08/02/23	331001	N
	<u>3,193.76</u>						
23-01062 07/19/23 REG GASOLINE							
1 5/22/23 BOL 500478 REG GAS	1,000.96	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	315753	N
2 5/22/23 TAXES BOL 500478	0.38	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	315753	N
3 5/30/23 BOL 501411 REG GAS	912.04	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	316615	N
4 5/30/23 TAXES BOL 501411	0.34	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	316615	N
5 6/5/23 BOL 502197 REG GAS	1,078.55	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	317510	N
6 6/5/23 BOL 502197 TAXES	0.41	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	317510	N
7 6/8/23 BOL 502571 REG GAS	937.58	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	317631	N
8 6/8/23 BOL 502571 TAXES	0.35	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	317631	N
9 6/12/23 BOL 502912 REG GAS	979.65	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	317981	N
10 6/12/23 BOL 502912 TAXES	0.37	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	07/19/23 08/02/23	317981	N
	<u>4,910.63</u>						
Vendor Total:	13,459.23						

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GOVER005	GOVERNMENT MANAGEMENT ADVISORS									
	23-01166 08/03/23 PROFESSIONAL SERVICES-MAY									
	1 MAY 2023 SVCS		13,000.00	3-05-55-502-000-217	B	CONTRACTS	R	08/03/23 08/08/23	MAY 2023	N
	Vendor Total:		13,000.00							
B0347	GRACIANO BOWMAN									
	23-00970 06/29/23 GAZEBO PERFORMANCES									
	1 6/23 6/30		600.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/29/23 08/02/23		N
	23-00971 06/29/23 GAZEBO PERFORMANCES									
	1 7/7		300.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/29/23 08/02/23		N
	23-00972 06/29/23 GAZEBO PERFORMANCES									
	1 7/21 7/28 8/4		900.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/29/23 08/11/23		N
	Vendor Total:		1,800.00							
G0245	GREEN PEAK IMAGING SOLUTIONS									
	23-01048 07/13/23 JULY 2023 SVCS									
	1 JULY 2023 SVCS		269.00	3-01-20-120-000-209	B	SOFTWARE/HARDWARE	R	07/13/23 08/02/23	INV8015	N
	Vendor Total:		269.00							
P0245	GREGORY PANCZA									
	23-01138 08/01/23 EYE GLASS REIMBURSEMENT									
	1 EYE GLASS REIMBURSEMENT		137.95	3-01-23-205-000-207	B	OPTICAL	R	08/01/23 08/02/23		N
	23-01152 08/01/23 VISION									
	1 REIMBURSEMENT		95.98	3-01-23-205-000-207	B	OPTICAL	R	08/01/23 08/02/23		N
	Vendor Total:		233.93							
HAG00001	HAGERMAN, JAMES K									
	23-01156 08/02/23 DMV TITLE FEES									
	1 REIMBURSEE DMV TITLE FEES		60.00	3-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	08/02/23 08/11/23		N
	Vendor Total:		60.00							

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
H0188	HOLMAN FRENIA ALLISON, P.C.													
		23-01167	08/03/23	APRIL 2023 CFO SERVICES										
		1	APRIL 2023	CFO SERVICES	3,000.00	3-01-20-130-000-211		B CONTRACTS	R	08/03/23	08/08/23		56457	N
		2	APRIL 2023	CFO SERVICES	1,500.00	3-07-55-502-050-299		B MISCELLANEOUS	R	08/03/23	08/08/23			N
		3	APRIL 2023	CFO SERVICES	1,500.00	3-05-55-502-000-217		B CONTRACTS	R	08/03/23	08/08/23			N
					6,000.00									
				Vendor Total:	6,000.00									
I0075	INTEGRATED SYSTEMS & SERVICES													
		23-01087	07/20/23	6/29/23 SERVICE CALL INTERCOM										
		1	INTERCOM REPAIR	BACK DOOR	243.00	3-01-25-240-000-208		B GENERAL SUPPLIES	R	07/20/23	08/02/23		68511	N
				Vendor Total:	243.00									
CHACE1	JAMI JOSEPHSON CHACE													
		23-00942	06/22/23	SALSA AND HUSTLE GAZEBO										
		1	7/25	7/31	500.00	x-15-87-866-000-801		B TOURISM DEVELOPMENT	R	06/22/23	08/11/23			N
				Vendor Total:	500.00									
J0104	JERSEY ELEVATOR COMPANY, INC													
		23-01108	07/24/23	ELEVATOR MAINT CONTRACT										
		1	MAINTENCE JULY 2023	THRU SEPT	493.72	3-01-26-310-000-239		B ELEVATOR	R	07/24/23	08/02/23		422952	N
				Vendor Total:	493.72									
J0026	JERSEY SHORE FLORIST													
		23-00694	05/03/23	04/28/2023 FLORAL SERVICES										
		1	04/28/2023	FLORAL SERVICES	220.00	3-01-20-100-000-203		B MISCELLANEOUS	R	05/03/23	08/11/23		1711	N
				Vendor Total:	220.00									
J0023	JOHN GUIRE SUPPLY, LLC													
		23-00992	07/05/23	PD TRUCK SUPPLIES										
		1	27-64745	RUNNING BOARDS BLK	647.50	3-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	07/05/23	08/02/23			N
		2	27-2255	RUNNING BOARD MOUNTKIT	177.35	3-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	07/05/23	08/02/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc1
J0023 JOHN GUIRE SUPPLY, LLC		Continued						
23-00992 07/05/23 PD TRUCK SUPPLIES		Continued						
3 FX11022 TONNEAU COVER			1,215.55	3-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	R 07/05/23 08/02/23		N
			2,040.40					
23-01149 08/01/23 PARTS-REDMAX WEED WACKER								
1 511010601 REDMAX 4" REPLACEMEN			49.99	3-01-28-375-000-222	B GENERAL MAINTENANCE	R 08/01/23 08/04/23	145855	N
2 511010601 REDMAX 4" REPLACEMEN			49.99	3-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R 08/01/23 08/04/23	145855	N
			99.98					
Vendor Total:			2,140.38					
J0013 JOHN PETILLO								
23-00480 03/22/23 2023 MEDICARE REIMBURSEMENT		B						
6 AUG 2023 MEDICARE			164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 03/22/23 08/07/23	AUG 2023	N
Vendor Total:			164.90					
S0351 JOSEPH SANFELICE II								
23-01173 08/03/23 UPS MAILING FEES								
1 UPS FEES 8/2/23			22.00	3-01-26-265-000-203	B OFFICE SUPPLIES	R 08/03/23 08/11/23		N
Vendor Total:			22.00					
H0138 JOSEPHINE HOLMES								
23-00401 03/06/23 2023 MEDICARE REIMBURSEMENT		B						
6 8/23 MEDICARE REIMBURSEMENT			164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 03/06/23 08/08/23	AUG 2023	N
Vendor Total:			164.90					
J0015 JOYCE WILKINS								
23-00543 04/06/23 REIMBURSEMENT;MEDICARE 2023		B						
6 AUG 2023 MEDICARE REIMBURSE			164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 04/06/23 08/08/23	AUG 2023	N
Vendor Total:			164.90					

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
K0069	KEMPTON FLAG & FLAGPOLE SUPPLY	23-01145	08/01/23	red 2x3 flags									
				1 red 2x3 flags	187.00	3-07-55-502-010-202	B EQUIPMENT	R	08/01/23	08/07/23			N
	Vendor Total:				187.00								
A0023	KIMBERLY ASMAR	23-00975	06/29/23	GAZEBO PERFORMANCES									
			1 8/8/23	8/22/23	400.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/29/23	08/07/23			N
	Vendor Total:				400.00								
K0105	KING, KITRICK, JACKSON,	23-01175	08/04/23	LUB ESCROW & GENERAL LEGAL									
			1	POLITI INV#6256	70.00	T-16-23-000-000-018	B 888 L18 512 BRADLEY BLVD POLITI	R	08/04/23	08/08/23		6256	N
			2	116 CLIFF AVE INV#6255	70.00	T-16-23-000-000-017	B B11 L7 116 Cliff Ave 116 Cliff Ave LLC	R	08/04/23	08/08/23		6255	N
			3	RIVERA INV#6257	714.00	T-16-23-000-000-011	B B69 L7 402 2ND RIVERA	R	08/04/23	08/08/23		6257	N
			4	SACCI INV#6258	896.00	T-16-23-000-000-012	B B83 L13 28 MAIN SACCI	R	08/04/23	08/08/23		6258	N
			5	GENERAL LEGAL MATTERS INV#6259	294.00	3-01-21-180-000-208	B ATTORNEY	R	08/04/23	08/08/23		6259	N
			6	LAKI & KNOLLER 19-21 PACIFIC	742.00	T-16-23-000-000-015	B B83 L6 19-21 PACIFIC LAKI/KNOELLER	R	08/04/23	08/08/23		6151	N
					2,786.00								
	Vendor Total:				2,786.00								
L0013	LEON S. AVAKIAN, INC	23-01158	08/02/23	LUB ENGINEERING - ESCROW									
			1	REESE INV#22076	80.00	T-16-23-000-000-006	B B73 L7.02 107 MADISON AVE REESE	R	08/02/23	08/07/23		22076	N
			2	REESE INV#22478	251.25	T-16-23-000-000-006	B B73 L7.02 107 MADISON AVE REESE	R	08/02/23	08/07/23		22478	N
			3	REESE INV#23059	368.75	T-16-23-000-000-006	B B73 L7.02 107 MADISON AVE REESE	R	08/02/23	08/07/23		23059	N
			4	FONG & LIN INV#23181	475.00	T-16-23-000-000-014	B B 17 L10 401 NEWARK AVE FONG LIN	R	08/02/23	08/07/23		23181	N
			5	SACCI INV#23182	430.00	T-16-23-000-000-012	B B83 L13 28 MAIN SACCI	R	08/02/23	08/07/23		23182	N
			6	FREDERICK INV#23180	525.00	T-16-21-000-000-010	B James & Dorothy Frederick 704 Fourth Ave	R	08/02/23	08/07/23		23180	N
			7	SMITH-506 OCEAN AVE INV#23183	397.50	T-16-23-000-000-005	B B21 L4 SMITH, GREG & BELLA	R	08/02/23	08/07/23		23183	N
			8	ALONZO INV#23187	193.75	T-16-22-000-000-021	B Paul Alonzo 121 Newark Avenue	R	08/02/23	08/07/23		23187	N
			9	LAKI & KNOELLER INV#23184	335.00	T-16-23-000-000-015	B B83 L6 19-21 PACIFIC LAKI/KNOELLER	R	08/02/23	08/07/23		23184	N
			10	JORDAN INV#23185	310.00	T-16-23-000-000-004	B JORDAN BK68 LT9 302 SECOND AVE	R	08/02/23	08/07/23		23185	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
L0013	LEON S. AVAKIAN, INC					Continued								
		23-01158	08/02/23	LUB ENGINEERING - ESCROW		Continued								
		11		SCHWARTZ INV#23186	193.75		X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	08/02/23	08/07/23		23186	N
					3,560.00									
				Vendor Total:	3,560.00									
L0016	LEROY CHRISTENSON													
		23-00192	02/02/23	2023 MEDICARE REIMBURSEMENT			B							
		9		AUG MEDICARE REIMBURSEMENT	164.90		3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23	08/04/23		AUG 2023	N
				Vendor Total:	164.90									
L0021	LOUIS SICILIANO													
		23-00382	03/01/23	2023 MEDICARE REIMBURSEMENT			B							
		6		2023 MEDICARE-AUGUST	164.90		3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/01/23	08/07/23		AUG 2023	N
				Vendor Total:	164.90									
M0009	MARY ANN SOLINSKI													
		23-00354	02/27/23	2023 MEDICARE REIMBURSEMENT			B							
		6		AUGUST 2023 MEDICARE	164.90		3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/27/23	08/07/23		AUG 2023	N
				Vendor Total:	164.90									
F0219	MARY FLORIANO													
		23-00946	06/22/23	OPERA GAZEBO										
		1	7/24		650.00		X-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/22/23	08/08/23			N
				Vendor Total:	650.00									
M0515	MCKESSON MEDICAL-SURGICAL, LLC													
		23-00470	03/20/23	PD FIST AID SUPPLIES										
		1		WASH/WOUND/AMERIGEL	84.78		2-01-25-240-000-208	B GENERAL SUPPLIES	R	03/20/23	08/11/23		19669477	N
		2		FINANCE CHARGE	18.03		2-01-25-240-000-208	B GENERAL SUPPLIES	R	03/20/23	08/11/23		12312061	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
N0019	NEW JERSEY NATURAL GAS CO 23-00803 05/24/23 2023 GAS EXPS; 5 #22-0021-5643-91 2/10-3/14		11.00	3-01-31-446-000-276	B NATURAL GAS	R	05/24/23 08/03/23	220021564391 N
	Vendor Total:		11.00					
N0098	NJ DIV OF ABC 23-01135 08/01/23 2023-2024 ABC MAINT/PREP 1 2022-2023 ABC MAINT/PREP		24.00	3-01-20-120-000-202	B OFFICE SUPPLIES	R	08/01/23 08/11/23	2022-2023 N
	Vendor Total:		24.00					
M0481	NORA MONAGHAN 23-01067 07/19/23 KING LEAR 2023 1 DESIGN SIGNS, PROGRAM, ETC.		350.00	3-07-55-502-050-211	B ARTS AT THE BEACH	R	07/19/23 08/02/23	N
	Vendor Total:		350.00					
00083	OCEANSIDE SERVICE INC 23-01005 07/10/23 DIAGNOSTIC FEES,ZONE TESTING 1 DIAGNOSTIC FEES,ZONE TESTING		497.40	3-01-26-310-000-236	B HVAC	R	07/10/23 08/02/23	40227672 N
	23-01035 07/13/23 EMERGENCY AC REPAIR 1 RPLCE 2 COND. FAN MOTORS/SERV.		3,024.00	3-01-26-310-000-236	B HVAC	R	07/13/23 08/02/23	20915 N
	Vendor Total:		3,521.40					
00006	OLD DOMINION BRUSH CO INC 23-01140 08/01/23 LEAFER PARTS 1 LCMDH16144W/S HOSE 2 LCT616601MAHD NOZZLE 3 FREIGHT		695.00 600.00 250.00 1,545.00	3-01-26-315-000-214 3-01-26-315-000-214 3-01-26-315-000-214	B DPW VEHICLES B DPW VEHICLES B DPW VEHICLES	R R R	08/01/23 08/02/23 08/01/23 08/02/23 08/01/23 08/02/23	N N N
	Vendor Total:		1,545.00					

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	Invoice	Excl	
00027 ORIENTAL TRADING COMPANY, INC						
23-00978 06/29/23 LAWN GAMES						
1 JENGA	45.99 x-15-87-866-000-801 B TOURISM DEVELOPMENT	R	06/29/23	08/11/23		N
2 CONNECT FOUR	76.99 x-15-87-866-000-801 B TOURISM DEVELOPMENT	R	06/29/23	08/11/23		N
3 CORN HOLE	45.98 x-15-87-866-000-801 B TOURISM DEVELOPMENT	R	06/29/23	08/11/23		N
4 SHIPPING	8.73 x-15-87-866-000-801 B TOURISM DEVELOPMENT	R	08/01/23	08/11/23	72525130401	N
5 SHIPPING	3.26 x-15-87-866-000-801 B TOURISM DEVELOPMENT	R	08/01/23	08/11/23	72525130402	N
	<u>180.95</u>					
Vendor Total:		180.95				
PATRI005 PATRICIA TRACY - LITTLX LITTLE						
23-01164 08/02/23 RILEY PARK - SATURDAY 8/5/23						
1 PERFORMANCE 8/5/2023	600.00 x-15-87-866-000-801 B TOURISM DEVELOPMENT	R	08/02/23	08/08/23		N
Vendor Total:		600.00				
P0267 PODS ENTERPRISES, LLC						
23-00889 06/22/23 STORAGE FOR SENIOR CENTER						
1 CONTAINER ID 131B107 PROTECTIO	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/22/23	08/02/23	PODS005111614	N
2 CONTAINER ID 118820B PROTECTIO	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/22/23	08/02/23	PODS005111614	N
3 131B107 5/27/23-6/26/23 FEE	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/22/23	08/02/23	PODS005111614	N
4 118820BX 5/27/23-6/26/23 FEE	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/22/23	08/02/23	PODS005111614	N
	<u>408.00</u>					
23-00982 06/29/23 STORAGE PODS 6/27-7/26/2023						
1 CONTAINER ID 131B107 PROTECTIO	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/29/23	08/02/23	PODS005320600	N
2 CONTAINER ID 118820BX PROTECTI	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/29/23	08/02/23	PODS005320600	N
3 CONTAINER ID 131B107 PROTECTI	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/29/23	08/02/23	PODS005320600	N
4 CONTAINER ID 118820BX PROTECTI	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/29/23	08/02/23	PODS005320600	N
	<u>408.00</u>					
23-01172 08/03/23 STORAGE PODS 7/27-8/26						
1 CONTAINER ID 131B107 PROTECTIO	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	08/03/23	08/11/23	PODS005547068	N
2 CONTAINER ID 118820BX PROTECTI	10.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	08/03/23	08/11/23		N
3 CONTAINER ID 131B107 PROTECTI	194.00 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	08/03/23	08/11/23		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
P0267	PODS ENTERPRISES, LLC	Continued										
23-01172	08/03/23 STORAGE PODS 7/27-8/26	Continued										
4	CONTAINER ID 118820BX PROTECTI	194.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/03/23	08/11/23					N
		408.00										
Vendor Total:		1,224.00										
P0105	PRICE CHOPPER INC											
23-00411	03/09/23 2023 DAILY WRISTBANDS											
1	DAILY WRISTBANDS 2023	2,380.75	3-07-55-502-020-202	B BEACH BADGES	R	03/09/23	08/11/23					N
2	2023 DAILY WRISTBANDS	2,401.92	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/09/23	08/11/23					N
3	2023 DAILY WRISTBANDS	2,020.00	3-07-55-502-050-299	B MISCELLANEOUS	R	03/09/23	08/11/23					N
		6,802.67										
Vendor Total:		6,802.67										
L0217	RICHARD J LIZZANO											
23-00193	02/02/23 2023 MEDICARE REIMBURSEMENT	B										
9	AUG MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23	08/04/23				AUG 2023	N
Vendor Total:		164.90										
R0136	RIGGINS, INC											
23-01154	08/02/23 NON TAXABLE DIESEL											
1	B/L 704916 NON TAXABLE DIESEL	803.09	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75103730		N
2	FEDERAL OIL SPILL DIESEL	0.65	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75103730		N
3	NJ OIL SPILL TAX	0.17	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75103730		N
4	FEDERAL LUST TAX	0.30	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75103730		N
5	B/L 1035862 NON TAXABLE DIESEL	957.64	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104186		N
6	FEDERAL OIL SPILL DIESEL	0.75	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104186		N
7	NJ OIL SPILL TAX	0.19	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104186		N
8	FEDERAL LUST TAX	0.35	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104186		N
9	B/L 1038016 NON TAXABLE DIESEL	1,073.49	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104628		N
10	FEDERAL OIL SPILL DIESEL	0.79	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104628		N
11	NJ OIL SPILL TAX	0.20	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104628		N
12	FEDERAL LUST TAX	0.37	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75104628		N
13	B/L 7831226 NON TAXABLE DIESEL	1,245.63	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75105032		N
14	FEDERAL OIL SPILL DIESEL	0.87	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/02/23	08/11/23			75105032		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								
	23-01154 08/02/23 NON TAXABLE DIESEL	Continued								
	15 NJ OIL SPILL TAX		0.22	3-05-55-502-000-218	B	08/02/23	08/11/23		75105032	N
	16 FEDERAL LUST TAX		0.40	3-05-55-502-000-218	B	08/02/23	08/11/23		75105032	N
			<u>4,085.11</u>							
	Vendor Total:		4,085.11							
S0001 S & S WORLDWIDE, INC										
	23-00644 04/24/23 Summer camp Supplies									
	11 VOLLEYBALL NET		159.99	T-14-56-200-000-001	B	04/24/23	06/16/23			N
	19 AIR HOCKEY BALANCE		0.10	T-14-56-200-000-001	B	07/31/23	08/11/23			N
			<u>160.09</u>							
	23-01098 07/20/23 BACK TO SCHOOL BINGO SUPPLIES									
	1 CLASSIC BINGO SET		65.98	T-14-56-200-000-001	B	07/20/23	08/04/23		101233833	N
	2 QUICK PLAY BINGO SET		20.27	T-14-56-200-000-001	B	07/20/23	08/04/23		101233833	N
			<u>86.25</u>							
	Vendor Total:		246.34							
S0516 SAKER SHOPRITES, INC.										
	23-00711 05/04/23 MOTHERS DAY SUPPLIES									
	1 MOTHERS DAY SUPPLIES		81.88	T-14-56-200-000-001	B	05/04/23	08/11/23			N
	Vendor Total:		81.88							
S0491 SCREEN SYTLES										
	23-01045 07/13/23 order 13826 UNIFORMS (216)									
	1 order 13826 UNIFORMS		4,435.00	3-07-55-502-010-201	B	07/13/23	07/19/23		97470	N
	Vendor Total:		4,435.00							
S0009 SEABOARD FIRE & SAFETY EQMT CO										
	23-00106 01/20/23 WATER BASED GAUGE									
	1 WATER BASED GAUGE, WATER, FOAM		59.88	2-01-26-310-000-231	B	01/20/23	08/08/23		19905958	N
	Vendor Total:		59.88							

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 Invoice	Excl		
S0501 SOBEL HAN & CANNON, LLP						
23-01179 08/07/23 LEGAL SERVICES						
1 MARCH 2023 OPRA INQUIRIES	75.00 3-01-20-155-000-204 B OPRA COUNSEL	08/07/23	08/08/23	21861	N	
2 MEET 3/24 ADMIN ACTION PLAN	285.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21858	N	
3 MAR 203 ZONING ISSUES 501 PP	300.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21844	N	
4 MARCH 2023 GENERAL SERVICES	5,000.00 3-01-20-155-000-201 B BOROUGH ATTORNEY	08/07/23	08/08/23	21865	N	
5 FEB 23 ZONING LITIGAT 501 PP	885.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21612	N	
6 FEB 23 ZONE LIT 501 PP CRT FEE	250.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21612	N	
7 FEB 2023 GENERAL SERVICES	5,000.00 3-01-20-155-000-201 B BOROUGH ATTORNEY	08/07/23	08/08/23	21732	N	
8 JAN 23 SHRD SERV CONTRACT AVON	270.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21283	N	
9 JAN 23 OPRA INQUIRIES	495.00 3-01-20-155-000-204 B OPRA COUNSEL	08/07/23	08/08/23	21265	N	
10 JAN 23 ZONE BCH LAREINE CONDO	480.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21207	N	
11 JAN 23 ZONE LIT 501 PP	210.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21116	N	
12 JAN 23 ZONE LIT 501 LT	1,575.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21115	N	
13 JAN 23 ZONE LIT 501 LT CRT FEE	175.00 3-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	21115	N	
14 JAN 2023 GENERAL SERVICES	5,000.00 3-01-20-155-000-201 B BOROUGH ATTORNEY	08/07/23	08/08/23	21211	N	
15 DEC 22 SHRDSERV CONT AVON/ALLE	420.00 2-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	20844	N	
16 DEC 22 OPRA INQUIRIES	255.00 2-01-20-155-000-204 B OPRA COUNSEL	08/07/23	08/08/23	20826	N	
17 DEC 22 EMPLOYMENT	810.00 2-01-20-155-000-206 B EMPLOYMENT COUNSEL	08/07/23	08/08/23	20795	N	
18 DEC 22 GENERAL SERVICES	4,000.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	08/07/23	08/08/23	20781	N	
19 NOV 22 SHRDSERV CONT AVON/ALLE	315.00 2-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	20048	N	
20 NOV 22 OPRA INQUIRIES	360.00 2-01-20-155-000-204 B OPRA COUNSEL	08/07/23	08/08/23	20047	N	
21 NOV 22 OPMA SUIT	225.00 2-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	08/07/23	08/08/23	20042	N	
22 NOV 22 GENERAL SERVICES	4,000.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	08/07/23	08/08/23	20051	N	
	30,385.00					
Vendor Total:	30,385.00					

S0050 STAPLES						
23-01090 07/20/23 OFFICE CHAIR						
1 OFFICE CHAIR	506.99 3-01-25-240-000-202 B OFFICE SUPPLIES	07/20/23	08/02/23		N	
23-01144 08/01/23 JR GUARD PARTY						
2 WATER	35.54 X-15-87-859-000-807 B RES FOR MISC TRUST - JR LIFEGUARD PROG	08/01/23	08/08/23	3544401778	N	
3 PAPER PLATES	6.18 X-15-87-859-000-807 B RES FOR MISC TRUST - JR LIFEGUARD PROG	08/01/23	08/08/23	3544401778	N	
4 NAPKINS	4.37 X-15-87-859-000-807 B RES FOR MISC TRUST - JR LIFEGUARD PROG	08/01/23	08/08/23	3544401778	N	
	46.09					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
S0050	STAPLES			Continued				
	23-01160 08/02/23 BACK TO SCHOOL BINGO SUPPLIES							
	1 BIC PENS		5.69	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	2 ZIPPER POUCH		21.10	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	3 PAPER TOWELS		69.34	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	4 POCKET FOLDERS		37.80	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23		N
	5 COLORED PENCILS		26.50	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	6 CRAYONS		24.50	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	7 HIGHLIGHTERS		15.82	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	8 COMPOSITION BOOK		30.70	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	9 1 SUBJECT NOTEBOOKS		17.96	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
	10 BACKPACKS		214.90	T-14-56-200-000-001	B RECREATION TRUST	R 08/02/23 08/08/23	3544401776	N
			<u>464.31</u>					
	Vendor Total:		1,017.39					
S0034	STEWART'S HARDWARE							
	23-01150 08/01/23 ZIP TIES FOR BANNERS							
	1 3 PK. WIRE TIES		29.67	3-01-26-290-000-207	B GENERAL SUPPLIES	R 08/01/23 08/07/23		N
	2 3 PK. TIES		59.67	3-01-26-290-000-207	B GENERAL SUPPLIES	R 08/01/23 08/07/23		N
	3 3 PK. TIES		47.67	3-01-26-290-000-207	B GENERAL SUPPLIES	R 08/01/23 08/07/23		N
			<u>137.01</u>					
	Vendor Total:		137.01					
T0006	TAYLOR HARDWARE, INC.							
	23-01054 07/17/23 BOLTS - FLETCHER LAKE BENCHES							
	1 3/8 X 2 1/2 FHSS, 100/BX		90.00	3-01-26-290-000-224	B BENCHES	R 07/17/23 08/02/23	A382726	N
	2 UPS SHIPPING		12.00	3-01-26-290-000-224	B BENCHES	R 07/17/23 08/02/23	A382726	N
			<u>102.00</u>					
	23-01114 07/24/23 GORILLA TAPE & DUCT TAPE							
	1 2.88x25 YD GORILLA TAPE 20575		37.98	3-01-26-290-000-207	B GENERAL SUPPLIES	R 07/24/23 08/11/23	B606711	N
	2 30 YD SLV DUCT TAPE 205986		29.98	3-01-26-290-000-207	B GENERAL SUPPLIES	R 07/24/23 08/11/23	B606711	N
			<u>67.96</u>					
	Vendor Total:		169.96					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
T0154 THE COAST STAR	23-01059 07/17/23 7/18 COUNCIL HEARING NOTICE						
	1 7/18 COUNCIL HEARING NOTICE		22.24 3-01-20-120-000-207 B ADVERTISEMENT	R	07/17/23 08/02/23	66653	N
	Vendor Total:		22.24				
T0011 THE HOME DEPOT CREDIT SRVCS	23-01118 07/24/23 WEED CONTROL						
	1 ROUNDUP 32 OZ. MAX CONTROL 365		46.77 3-01-26-310-000-299 B MISCELLANEOUS	R	07/24/23 08/11/23	6282347	N
	2 ROUNDUP 32 OZ. MAX CONTROL 365		46.77 3-01-28-375-000-204 B FLETCHER LAKE MAINTENANCE	R	07/24/23 08/11/23	6282347	N
	3 ROUNDUP 32 OZ. MAX CONTROL 365		46.77 3-01-28-375-000-209 B SYLVAN LAKE MAINTENANCE	R	07/24/23 08/11/23	6282347	N
	4 ROUNDUP 32 OZ. MAX CONTROL 365		46.77 3-07-55-502-030-299 B MISCELLANEOUS	R	07/24/23 08/11/23	6282347	N
			187.08				
23-01123 07/24/23 FLOWERS FOR SECOND AVE PARK							
	1 VIGORO COLEUS #1 (2.42L)		79.84 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/24/23 08/11/23	6282348	N
	2 ANNUAL 8 IN		55.86 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	3 PW AGASTACHE MEANT TO BEE SP #		32.94 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	4 VIGORO KALANCHOE #4.33 (812ML)		23.92 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	5 VIGORO SUMMER SURVIVOR ZINNIA		9.98 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	6 PREMIUM ANNUAL #8		19.96 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	7 PW HIBISCUS MOSCHEUTOS #3		49.96 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	8 PW ASTILBE DARK SIDE SP #1		32.94 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	9 NN ALLIUM MILLENIAL SP #1		39.92 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	10 NN ECHINCEA SOMBRERO SP #1		19.96 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
	11 INSTANT VOLUME SAVINGS		5.99 3-01-28-375-000-222 B GENERAL MAINTENANCE	R	07/26/23 08/11/23	6282348	N
			359.29				
23-01130 07/27/23 BEACH PROMENADE REPAIRS		B					
	2 BEACH PROMEN REPAIR SUPPLIES		88.96 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	1022652	N
	3 BEACH PROME REPAIR SUPPLIES		24.94 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	4625298	N
	4 BEACH PROME REPAIRS SUPPLIES		372.04 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	8022016	N
	5 BEACH PROME REPAIR SUPPLIES		30.23 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	21745	N
	6 BEACH PROME REPAIR SUPPLIES		3,370.40 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	4973048	N
	7 BEACH PROMENADE REPAIRS		418.50 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	4025114	N
	8 BEACH PROME REPAIR SUPPLIES		295.82 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	8011090	N
	9 BEACH PROMENADE REPAIRS		723.84 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23	4342160	N
	11 CREDIT		2,235.36 2-07-55-512-000-204 B CAPITAL OUTLAY - BEACH ENHANCEMENTS	R	07/27/23 08/11/23		N

August 11, 2023
04:14 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Page No: 27

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
TONIA005 Toniann Moss	23-00621 04/21/23 MEMORIAL DAY EVENT							
	1 FACE PAINTING		450.00 X-15-87-869-000-801 B MEMORIAL DAY PARADE	R	04/21/23	08/11/23		N
	23-01096 07/20/23 FACE PAINTING SUMMER CAMP 8/11							
	1 FACE PAINTING SUMMER CAMP 8/11		600.00 T-14-56-200-000-001 B RECREATION TRUST	R	07/20/23	08/11/23		N
	Vendor Total:		1,050.00					
L0025 UFCW LOCAL 152 BENEFITS FUND	23-01139 08/01/23 UFCW VISION							
	1 AUGUST 2023		163.92 3-01-23-205-000-208 B UFCW LOCAL 152 vision	R	08/01/23	08/02/23		N
	Vendor Total:		163.92					
U0063 UNIFIRST FIRST AID AND SAFETY	23-00797 05/23/23 FIRST AID CABINET & SUPPLIES							
	1 3 SHELF CABINET FULL		200.00 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	1946565	N
	2 GG 1OZ EYE WASH (4 PK)		20.42 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	3 MF ASPIRIN 325MG TABS 50X2		10.39 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	4 GG PAIN RELIEF 40X2		13.33 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	5 GG MAX NON-ASPIRIN RELIEF (100		16.09 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	6 MED COLD-EEZE 25/BX		14.95 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	7 GG CHERRY COUGH DROPS (50)		7.96 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	8 4" STRETCH ROLLER GAUZE		3.41 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	9 GG FINGERTIP BRIDG (40)		10.97 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	10 RIP-N-WRAP 3" ROLL		9.85 3-01-26-290-000-207 B GENERAL SUPPLIES	R	05/23/23	08/07/23	8179063	N
	11 FREIGHT		20.27 3-01-26-290-000-207 B GENERAL SUPPLIES	R	07/05/23	08/07/23	1946565	N
			327.64					
	Vendor Total:		327.64					
U0060 UNITED SITE SERVICES	23-00977 06/29/23 BARRICADES AND RESTROOMS							
	1 BARRICADES		1,450.00 X-15-87-866-000-801 B TOURISM DEVELOPMENT	R	06/29/23	08/02/23		N
	2 RESTROOM		144.24 X-15-87-866-000-801 B TOURISM DEVELOPMENT	R	06/29/23	08/02/23		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
U0060 UNITED SITE SERVICES		Continued						
23-00977 06/29/23 BARRICADES AND RESTROOMS		Continued						
	3 RESTROOM		144.25	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R 06/29/23 08/02/23		N
			1,738.49					
	Vendor Total:		1,738.49					
U0009 USLA								
23-01046 07/13/23 CERTIFICATION FEES;LIFEGUARDS								
	1 CERTIFICATION FEES;LIFEGUARDS		110.00	3-07-55-502-010-204	B TRAINING/DUES/SEMINARS/MEETINGS	R 07/13/23 08/07/23	2023 CERT FEES	N
	Vendor Total:		110.00					
W0225 WEINER LAW GROUP LLP								
23-01153 08/02/23 SPECIAL AFFORD HOUSING								
	1 MAY 2023 SERVICES		975.00	3-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R 08/02/23 08/07/23	296871	N
	2 JUNE 2023 SERVICES		765.00	3-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R 08/02/23 08/07/23	298044	N
			1,740.00					
	Vendor Total:		1,740.00					
W0155 WIRELESS COM & ELECTRONICS INC								
23-00874 06/09/23 TONE REMOTE ADAPTER								
	1 LABOR-TROUBLE SHOOT MTR2000		0.00	3-01-25-240-000-208	B GENERAL SUPPLIES	R 06/09/23 08/02/23		N
	2 413706 TONE REMOTE ADAPTOR		1,760.85	3-01-25-240-000-208	B GENERAL SUPPLIES	R 06/09/23 08/02/23		N
	3 LABOR TO INSTALL		600.00	3-01-25-240-000-208	B GENERAL SUPPLIES	R 06/09/23 08/02/23		N
			2,360.85					
	Vendor Total:		2,360.85					
W0204 WITMER PUBLIC SAFETY GROUP INC								
23-01133 08/01/23 MSA SERVICE REPAIR								
	1 METER CALIBRATION		264.00	3-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R 08/01/23 08/08/23	INV15720	N
	2 travel		75.00	3-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R 08/01/23 08/08/23	INV15720	N
			339.00					
	Vendor Total:		339.00					

August 11, 2023
04:14 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Page No: 29

Vendor #	Name													
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<hr/>														
Total Purchase Orders: 134 Total P.O. Line Items: 369 Total List Amount: 1,520,676.36 Total void Amount: 0.00														

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	19,686.06	0.00	0.00	19,686.06
Sewer Operating Fund	2-05	34,160.00	0.00	0.00	34,160.00
Beach Operating Fund	2-07	<u>10,972.07</u>	<u>0.00</u>	<u>0.00</u>	<u>10,972.07</u>
Year Total:		64,818.13	0.00	0.00	64,818.13
Current Fund	3-01	63,046.33	0.00	0.00	63,046.33
Sewer Operating Fund	3-05	23,663.98	0.00	0.00	23,663.98
Beach Operating Fund	3-07	<u>24,803.39</u>	<u>0.00</u>	<u>0.00</u>	<u>24,803.39</u>
Year Total:		111,513.70	0.00	0.00	111,513.70
Beach Capital Fund	B-08	1,322,111.50	0.00	0.00	1,322,111.50
General Capital Fund	C-04	959.00	0.00	0.00	959.00
RCA Escrow Fund	T-14	1,892.53	0.00	0.00	1,892.53
	T-16	<u>5,858.25</u>	<u>0.00</u>	<u>0.00</u>	<u>5,858.25</u>
Year Total:		7,750.78	0.00	0.00	7,750.78
Trust Fund	X-15	13,523.25	0.00	0.00	13,523.25
Total of All Funds:		<u>1,520,676.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520,676.36</u>