

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY MAY 24 2023

Resolution 2023-163

Clearing Account Provident Bank

52404-52472

\$ 215,979.19

Payroll

Payroll Dates
Monday, May 15, 2023

\$ 287,657.22

Manual Checks

SHAWN HEETER CHANGE FUND 2023-5(RESO)

\$ 5,000.00

Total \$ 478,636.41

Anthony Mannino, CFO 5/24/2023

Rcvd Batch Id Range: First to Last		Rcvd Date Start: 05/14/23 End: 05/19/23		Report Format: Detail			
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/17/23	YM	23-00483	H0188 HOLMAN FRENIA ALLISON, P.C. 4 61018 PROFESSIONAL SVCS	2,560.00	3-01-20-130-000-211 CONTRACTS	55469	
Total for Batch: YM				2,560.00			
Total for Date: 05/17/23					Total for All Batches: 2,560.00		

05/18/23	YM	22-01732	S0050 STAPLES 1 COPY PAPER-7600833464000001	414.90	2-01-26-310-000-201 OFFICE SUPPLIES	3520510074	
05/18/23	YM	22-01732	2 OFFICE SUPPLIES-76008334640001	1.96	2-01-20-100-000-202 OFFICE SUPPLIES	3520510074	
P.O. Total:				416.86			

05/18/23	YM	22-01854	S0050 STAPLES 1 OFFICE SUPPLIES-73677053710002	47.09	2-01-22-200-000-202 OFFICE SUPPLIES	3522498881	
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05/18/23	YM	22-01914	S0050 STAPLES 1 CALCULATOR TAPE	30.99	2-01-20-145-000-202 OFFICE SUPPLIES	3522943805	
05/18/23	YM	22-01914	2 CALCULATOR TAPE	30.99	2-01-20-145-000-202 OFFICE SUPPLIES	3522943805	
05/18/23	YM	22-01914	3 FILE FOLDERS/7367933967000-002	95.96	2-01-25-240-000-202 OFFICE SUPPLIES	3523434284	
P.O. Total:				157.94			

05/18/23	YM	22-01965	S0050 STAPLES 1 HAMMERMILL COPY PLUS PAPER, 8.	101.98	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
05/18/23	YM	22-01965	2 2023 AT-A-GLANCE 30"20" MONTHL	22.84	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
05/18/23	YM	22-01965	3 STAPLES MEDIUM BINDER CLIPS, M	7.84	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
05/18/23	YM	22-01965	4 STAPLES 2" BINDER CLIPS, LARGE	4.06	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
05/18/23	YM	22-01965	5 PILOT FRIXION BALL ERASABLE GE	5.31	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
05/18/23	YM	22-01965	6 2023 STAPLES 17"X22" DESK PAD	8.50	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
05/18/23	YM	22-01965	7 2023 AT-A-GLANCE 32"X48" YEARL	36.16	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
05/18/23	YM	22-01965	8 TRU RED SHREDDER BAGS, 15.8 GA	7.84	2-01-26-290-000-202 OFFICE SUPPLIES	3523870231	
P.O. Total:				194.53			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/18/23	YM	22-02006	S0050 STAPLES 1 WATER DELIVERY 204731777000002	171.99	2-01-20-100-000-203 MISCELLANEOUS	3523870219	
05/18/23	YM	22-02006	4 WATER COOLER UNITS	171.99	2-01-20-100-000-203 MISCELLANEOUS	3531393440	
05/18/23	YM	22-02006	5 WATER COOLER UNITS	92.13	2-01-26-290-000-207 GENERAL SUPPLIES		
05/18/23	YM	22-02006	10 WATER COOLER UNITS	59.84	2-01-26-290-000-207 GENERAL SUPPLIES	3536990206	
05/18/23	YM	22-02006	11 WATER DELIVERY 0208439305,"09	151.84	2-01-20-100-000-203 MISCELLANEOUS	356690210,"211	
05/18/23	YM	22-02006	13 WATER DELIVERY	272.61	2-01-20-100-000-203 MISCELLANEOUS		
P.O. Total:				<u>920.40</u>			
05/18/23	YM	23-00183	S0050 STAPLES 1 TONER HP148A #24526134	111.89	3-01-22-195-000-202 OFFICE SUPPLIES	3532304855	
05/18/23	YM	23-00183	2 TONER HP148X #24526131	226.89	3-01-22-195-000-202 OFFICE SUPPLIES	3532304855	
P.O. Total:				<u>338.78</u>			
05/18/23	YM	23-00258	S0050 STAPLES 1 uniball gel pens	14.15	3-01-25-495-000-202 OFFICE SUPPLIES	3532304856	
05/18/23	YM	23-00258	2 pilot precise rollerball pens	11.81	3-01-25-495-000-202 OFFICE SUPPLIES	3532304856	
05/18/23	YM	23-00258	3 hp 81a black toner	375.62	3-01-25-495-000-202 OFFICE SUPPLIES	3532304856	
05/18/23	YM	23-00258	4 lead refill .7mm	1.17	3-01-25-495-000-202 OFFICE SUPPLIES	3532304856	
05/18/23	YM	23-00258	5 staples mechanical pencil	6.21	3-01-25-495-000-202 OFFICE SUPPLIES	3532304856	
05/18/23	YM	23-00258	6 2023 monthly desk pad calendar	17.61	3-01-25-495-000-202 OFFICE SUPPLIES	3532304856	
P.O. Total:				<u>426.57</u>			
Total for Batch: YM				<u>2,502.17</u>			
Total for Date: 05/18/23							
Total for All Batches:				<u>2,502.17</u>			

05/19/23	YM	22-01571	S0050 STAPLES 1 COPY PAPER	38.92	2-01-20-100-000-202 OFFICE SUPPLIES		
05/19/23	YM	22-01571	2 COPY PAPER	38.92	2-01-20-120-000-202 OFFICE SUPPLIES		
05/19/23	YM	22-01571	3 COPY PAPER	38.92	2-01-20-150-000-202		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	22-01571	4 COPY PAPER	38.92	OFFICE SUPPLIES 2-01-22-200-000-202		
05/19/23	YM	22-01571	5 COPY PAPER	38.92	OFFICE SUPPLIES 2-01-25-495-000-202		
05/19/23	YM	22-01571	6 COPY PAPER	38.92	OFFICE SUPPLIES B-08-80-551-000-552 DUE TO BEACH OPERATION		
P.O. Total:				<u>233.52</u>			
			F0167 FIREFIGHTER ONE, LLC				
05/19/23	YM	22-01697	1 Turn out Gear Coats	10,056.75	2-01-25-265-000-205 TURNOUT GEAR/ HAZMAT	SQ00226922	
05/19/23	YM	22-01697	2 Turn out Gear Pants	7,625.75	2-01-25-265-000-205 TURNOUT GEAR/ HAZMAT	SQ00226922	
05/19/23	YM	22-01697	3 Turn out Gear Boots	2,189.00	2-01-25-265-000-205 TURNOUT GEAR/ HAZMAT	SQ00226922	
05/19/23	YM	22-01697	4 Turn out Gear Captain Jim Hood	764.50	2-01-25-265-000-205 TURNOUT GEAR/ HAZMAT	SQ00226922	
05/19/23	YM	22-01697	5 Turn out Gear Gloves	616.00	2-01-25-265-000-205 TURNOUT GEAR/ HAZMAT	SQ00226922	
05/19/23	YM	22-01697	6 Turn out Gear Helmet	1,677.50	2-01-25-265-000-205 TURNOUT GEAR/ HAZMAT	SQ00226922	
P.O. Total:				<u>22,929.50</u>			
			S0050 STAPLES				
05/19/23	YM	22-01743	1 REC SUPPLIES	498.75	T-14-56-200-000-001 RECREATION TRUST	3530874533	
05/19/23	YM	22-01743	2 REC SUPPLIES	115.96	T-14-56-200-000-001 RECREATION TRUST	3530874533	
P.O. Total:				<u>614.71</u>			
			S0050 STAPLES				
05/19/23	YM	22-01870	1 COFFEE URN-7367977891-000-001	211.79	2-01-28-370-000-202 OFFICE SUPPLIES	3522498875	
05/19/23	YM	22-01870	2 BLACK INK CARTRIDGE-7367977891	104.89	2-01-28-370-000-202 OFFICE SUPPLIES	3522498878	
05/19/23	YM	22-01870	3 CYAN INK CARTRIDGE-7367977891	110.89	2-01-28-370-000-202 OFFICE SUPPLIES	3522498878	
05/19/23	YM	22-01870	4 MAGENTA INK CARTRIDGE	110.89	2-01-28-370-000-202 OFFICE SUPPLIES	3522498878	
05/19/23	YM	22-01870	5 YELLOW INK CARTRIDGE	110.89	2-01-28-370-000-202 OFFICE SUPPLIES	3522498878	
05/19/23	YM	22-01870	6 GLOVES-7367977891-000-001	26.92	2-01-28-370-000-202 OFFICE SUPPLIES	3522498878	
05/19/23	YM	22-01870	7 TRASH BAGS	26.32	2-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	22-01870	8 WINDEX-7367977891-000-002	38.75	2-01-28-370-000-202 OFFICE SUPPLIES	3522498878	
05/19/23	YM	22-01870	9 GP FOAMING HAND SOAP-736797789	43.01	2-01-28-370-000-202 OFFICE SUPPLIES	3522498878	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	22-01870	10 BLEACH-7367977891-000-002	24.96	OFFICE SUPPLIES 2-01-28-370-000-202	3522498878	
			P.O. Total:	809.31	OFFICE SUPPLIES		
05/19/23	YM	23-00218	U0043 URNER BARRY PUBLICATIONS, INC 1 BUSINESS CARDS	145.00	3-01-20-110-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	S0050 STAPLES 1 PENCILS	4.92	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	2 DESK CALENDAR	4.05	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	3 TAPE	19.99	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	4 STAPLER	18.12	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	5 STAPLES	2.93	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	6 BATTERIES	37.79	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	7 PENS	5.50	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	8 SHARPENER ELECTRIC	18.69	3-01-28-370-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00266	9 MULTIPURPOSE CLEANER	13.22	3-01-28-370-000-203 JANITORIAL SUPPLIES		
05/19/23	YM	23-00266	10 BLEACH	27.42	3-01-28-370-000-203 JANITORIAL SUPPLIES		
05/19/23	YM	23-00266	11 SMALL TRASH BAGS	23.09	3-01-28-370-000-203 JANITORIAL SUPPLIES		
05/19/23	YM	23-00266	12 LARGE TRASH BAGS	27.56	3-01-28-370-000-203 JANITORIAL SUPPLIES		
05/19/23	YM	23-00266	13 TOILET PAPER	61.55	3-01-28-370-000-203 JANITORIAL SUPPLIES		
05/19/23	YM	23-00266	14 PAPER TOWELS	70.75	3-01-28-370-000-203 JANITORIAL SUPPLIES		
05/19/23	YM	23-00266	15 3 SHELF BOOK CART	278.59	T-14-56-200-000-001 RECREATION TRUST		
			P.O. Total:	614.17			
05/19/23	YM	23-00273	S0050 STAPLES 1 OFFICE SUPPLIES	2.27	3-01-20-130-000-202 OFFICE SUPPLIES	3530874539	
05/19/23	YM	23-00273	2 TRASH BAGS	94.10	3-01-26-310-000-241 JANITORIAL SUPPLIES	3530874539	
			P.O. Total:	96.37			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	23-00304	U0043 URNER BARRY PUBLICATIONS, INC 1 BUS CARD WEBER/GUBITOSI/PAPPAS	161.01	3-01-20-110-000-202 OFFICE SUPPLIES		
05/19/23	YM	23-00351	T0001 T&M ASSOCIATES 4 OCEAN OUTFALL REPAIR-SYLVAN LK	20,543.41	C-04-82-934-000-902 ORD 2022-11 Stormwater Outfall Soft	LAF442510	
05/19/23	YM	23-00391	S0050 STAPLES 1 HOT CUP LIDS	11.40	3-01-28-380-000-299 MISCELLANEOUS	3532773087	
05/19/23	YM	23-00391	2 HOT CUPS	38.27	3-01-28-380-000-299 MISCELLANEOUS	3532773087	
05/19/23	YM	23-00391	3 PAPER PLATES	18.68	3-01-28-380-000-299 MISCELLANEOUS	3532773087	
05/19/23	YM	23-00391	4 PAPER PLATES	12.36	3-01-28-380-000-299 MISCELLANEOUS	3532773087	
05/19/23	YM	23-00391	5 NAPKINS	15.87	3-01-28-380-000-299 MISCELLANEOUS	3532773087	
05/19/23	YM	23-00391	6 DISPOSABLE GLOVES	5.61	3-01-28-380-000-299 MISCELLANEOUS	3532773087	
05/19/23	YM	23-00391	7 PAPER BAGS	17.99	3-01-28-380-000-299 MISCELLANEOUS	3532773087	
05/19/23	YM	23-00391	8 FILE FOLDERS	34.11	3-01-25-252-000-208 OFFICE SUPPLIES	3532773087	
05/19/23	YM	23-00391	9 POST IT NOTES	41.78	3-01-25-240-000-202 OFFICE SUPPLIES	3532773087	
			P.O. Total:	<u>196.07</u>			
05/19/23	YM	23-00405	C0267 CME ASSOCIATES 2 FED GRANT WRITING PROP2023-049	2,975.50	3-01-20-165-000-241 BOROUGH ENGINEER	0326083	
05/19/23	YM	23-00405	3 FED GRANT WRITING PROP2023-049	24.50	3-01-20-165-000-241 BOROUGH ENGINEER		
			P.O. Total:	<u>3,000.00</u>			
05/19/23	YM	23-00417	S0050 STAPLES 1 PAPER TOWELS	36.24	3-01-26-310-000-231 BUILDING MAINTENANCE	3532773088	
05/19/23	YM	23-00417	2 PACKING TAPE	17.78	3-01-25-240-000-202 OFFICE SUPPLIES	3532773088	
05/19/23	YM	23-00417	3 PACKING TAPE	17.78	3-01-20-120-000-202 OFFICE SUPPLIES	3532773088	
05/19/23	YM	23-00417	4 CONTERFEIT MONEY PENS	8.89	3-01-20-130-000-202 OFFICE SUPPLIES	3532773089	
05/19/23	YM	23-00417	5 BOARD GAMES	101.56	3-01-28-382-000-201 EVENTS	3533261770	
			P.O. Total:	<u>182.25</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	23-00428	S0050 STAPLES 1 LEGAL PAPER	148.92	3-01-20-130-000-202 OFFICE SUPPLIES	3533261772	
05/19/23	YM	23-00428	2 SHEET PROTECTORS	10.15	3-01-20-130-000-202 OFFICE SUPPLIES	3533261772	
05/19/23	YM	23-00428	3 105007 STAPLES 2in	13.08	3-01-20-130-000-202 OFFICE SUPPLIES	3533261772	
P.O. Total:				<u>172.15</u>			
05/19/23	YM	23-00437	S0050 STAPLES 1 Staples 7.5 x 10.5 envelope	27.20	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	2 Belkin Velcro Color Cable Ties	5.98	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	3 BIC Red Ballpoint Pens	2.59	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	4 True Red Dry Erase Eraser	1.49	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	5 Fellowes Thermal Pouches	24.13	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	6 Avery Removable Labels 8066	19.50	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	7 Staples Pastel Paper Blue	23.97	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	8 Dust Off Wipes	13.19	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	9 Swingline Staples	7.08	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
05/19/23	YM	23-00437	10 Staples Cell Phone Charging St	34.47	3-01-25-495-000-202 OFFICE SUPPLIES	3533261773	
P.O. Total:				<u>159.60</u>			
05/19/23	YM	23-00443	C0001 CALLAHAN'S, INC. 1 MARCH PEST CONTROL	143.00	3-01-26-310-000-231 BUILDING MAINTENANCE	105436	
05/19/23	YM	23-00463	S0050 STAPLES 1 DUSTERS	16.85	3-01-26-310-000-299 MISCELLANEOUS		
05/19/23	YM	23-00463	2 DUSTERS	11.98	3-01-26-310-000-299 MISCELLANEOUS		
P.O. Total:				<u>28.83</u>			
05/19/23	YM	23-00492	G0222 GALLS, LLC 1 CBLT SM PRO SHORT SLEEVE POLO	22.00	3-01-25-240-000-213 UNIFORMS	024255070	
05/19/23	YM	23-00492	2 CBLT M PRO SHORT SLEEVE POLO	220.00	3-01-25-240-000-213 UNIFORMS	024143944	
05/19/23	YM	23-00492	3 CBLT L PRO SHORT SLEEVE POLO	132.00	3-01-25-240-000-213	024255070	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	23-00492	4 CBLT XL PRO SHORT SLEEVE POLO	44.00	UNIFORMS 3-01-25-240-000-213	024255070	
05/19/23	YM	23-00492	5 CBLT 2XL PRO SHORT SLEEVE POLO	44.00	UNIFORMS 3-01-25-240-000-213	024143944	
05/19/23	YM	23-00492	6 CBLT SM PRPPER UNIFORM POLI	52.80	UNIFORMS 3-07-55-502-040-299	024143944	
05/19/23	YM	23-00492	7 CBLT LG PRPPERL/S UNIFORM POLO	52.80	MISCELLANEOUS 3-07-55-502-040-299	024143944	
05/19/23	YM	23-00492	8 CBLT XS PRPPER SS UNIFORM POLO	22.00	MISCELLANEOUS 3-07-55-502-040-299	024143944	
05/19/23	YM	23-00492	9 CBLT SM PRPPER SS UNIFORM POLO	22.00	MISCELLANEOUS 3-07-55-502-040-299	024143944	
05/19/23	YM	23-00492	10 CBLT M PRPPER SS UNIFORM POLO	44.00	MISCELLANEOUS 3-07-55-502-040-299	024255070	
05/19/23	YM	23-00492	11 CBLT XS PRPPER LS UNIFORM POLO	26.40	MISCELLANEOUS 3-07-55-502-040-299	024143944	
05/19/23	YM	23-00492	12 SHIPPING	8.38	MISCELLANEOUS 3-07-55-502-040-299	024143944	
05/19/23	YM	23-00492	13 SHIPPING	5.00	MISCELLANEOUS 3-07-55-502-040-299	024255070	
P.O. Total:				695.38			
			D0186 DOWNTOWN DECORATIONS, INC				
05/19/23	YM	23-00495	1 130TH ANNIV BANNERS	2,864.40	3-01-28-380-000-253 EVENTS		
05/19/23	YM	23-00495	2 USA FLAG BANNERS	389.20	3-01-28-380-000-253 EVENTS		
05/19/23	YM	23-00495	3 USA FLAG BANNERS	0.07	3-01-28-380-000-253 EVENTS		
P.O. Total:				3,253.67			
			D0260 DRAEGER, INC.				
05/19/23	YM	23-00522	1 DRY GAS	400.00	3-01-25-240-000-299 MISCELLANEOUS	5951563600	
			S0050 STAPLES				
05/19/23	YM	23-00572	1 PENS	16.71	3-01-20-120-000-202 OFFICE SUPPLIES	3535630386	
05/19/23	YM	23-00572	2 PENS	16.71	3-01-20-100-000-202 OFFICE SUPPLIES	3535630386	
05/19/23	YM	23-00572	3 RUBBER BANDS	5.43	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	3535630386	
05/19/23	YM	23-00572	4 TRASH CAN	5.97	3-01-26-310-000-231 BUILDING MAINTENANCE	3535630386	
P.O. Total:				44.82			
			D0260 DRAEGER, INC.				
05/19/23	YM	23-00579	1 HOSE PUMP	17.00	3-01-25-240-000-299	5951568525	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	23-00579	2 CHARGE SIMULATOR	106.00	MISCELLANEOUS 3-01-25-240-000-299	5951568525	
05/19/23	YM	23-00579	3 CALIBRATION	56.00	MISCELLANEOUS 3-01-25-240-000-299	5951568525	
				P.O. Total:	179.00		
05/19/23	YM	23-00606	G0245 GREEN PEAK IMAGING SOLUTIONS 1 APR2023 SERVICES & SUPPLIES	269.00	3-01-20-120-000-209 SOFTWARE/HARDWARE	INV7978	
05/19/23	YM	23-00610	C0441 CARROT-TOP INDUSTRIES, INC 1 STICK FLAGS PARADE 500	122.52	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00611	S0050 STAPLES 1 COPY PAPER	414.90	3-01-26-310-000-231 BUILDING MAINTENANCE	3536122296	
05/19/23	YM	23-00612	M0043 MONMOUTH COUNTY POLICE ACADEMY 1 ANTHONY BADALAMENTI	25.00	3-01-25-240-000-204 TRAINING/DUES/MEETINGS/SEMINARS	4587	
05/19/23	YM	23-00625	MUN00001 MUNICIPAL EQUIPMENT 1 CUSTOM GRAPHIC QUOTE	2,365.00	2-01-25-265-000-219 VEHICLE MAINTENANCE		
05/19/23	YM	23-00630	LAURA005 LAURA S CALLAHAN COUNSELING 1 2021 MERCANTILE FEE REFUND	65.00	3-01-400-05-000-000 FUND BALANCE		
05/19/23	YM	23-00630	2 2022 MERCANTILE FEE REFUND	65.00	3-01-400-05-000-000 FUND BALANCE		
				P.O. Total:	130.00		
05/19/23	YM	23-00631	THEPE005 THE PEACH BLOSSOM SALON 1 2021 MERCANTILE FEE REFUND	75.00	3-01-400-05-000-000 FUND BALANCE		
05/19/23	YM	23-00633	TRAXH005 TRAX HAIR & NAIL STUDIO 1 2021 MERCANTILE FEE	75.00	3-01-400-05-000-000 FUND BALANCE		
05/19/23	YM	23-00663	H0188 HOLMAN FRENIA ALLISON, P.C. 1 53781 August CFO Services	4,500.00	2-01-20-145-000-299 MISCELLANEOUS	53781	
05/19/23	YM	23-00663	2 53781 August CFO Services	1,500.00	2-05-55-502-000-217 CONTRACTS	53781	
05/19/23	YM	23-00663	3 54742 Dec 2022 CFO Services	4,000.00	2-01-20-145-000-299 MISCELLANEOUS	54742	
05/19/23	YM	23-00663	4 54742 Dec 2022 CFO Services	2,000.00	2-01-21-180-000-299	54742	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	12,000.00	MISCELLANEOUS	
05/19/23	YM	23-00664	H0188 HOLMAN FRENIA ALLISON, P.C. 1 March CFO Services	3,000.00	3-01-20-130-000-211 CONTRACTS	55963	
05/19/23	YM	23-00664	2 March CFO Services	1,500.00	3-05-55-502-000-217 CONTRACTS	55963	
05/19/23	YM	23-00664	3 March CFO Services	1,500.00	3-07-55-502-050-299 MISCELLANEOUS	55963	
				P.O. Total:	6,000.00		
05/19/23	YM	23-00676	E0049 EMERALD SOCIETY OF OCEAN 1 PARADE	1,000.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00677	OCEAN005 OCEAN AVENUE STOMPERS LLC 1 PARADE	1,600.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00682	G0245 GREEN PEAK IMAGING SOLUTIONS 1 5/1/23 SERVICE & SUPPLIES	269.00	3-01-20-120-000-209 SOFTWARE/HARDWARE	INV7991	
05/19/23	YM	23-00683	ANTIQU1 ANTIQUE MOTOR CLUB MONMOUTH 1 PARTICIPATION	200.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00684	C0442 CRESCENT SHRINE 1 CLOWN AND CAR PARTICIPATION	300.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00685	M0350 MIDDLESEX COUNTY POLICE & FIRE 1 PARADE	900.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00686	P0027 PUBLIC EMPLOYEES RETIREMENT 1 TG ENROLLMENT	1,881.11	3-05-55-540-000-201 PERS		
05/19/23	YM	23-00686	2 TG ENROLLMENT	8,583.22	3-05-55-540-000-201 PERS		
				P.O. Total:	10,464.33		
05/19/23	YM	23-00687	N0131 NEPTUNE TWP HIGH SCHOOL BAND 1 PARADE PERFORMANCE	500.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00688	00056 OCEAN TWP HIGH SCHOOL BAND 1 PARADE	600.00	X-15-87-869-000-801		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MEMORIAL DAY PARADE		
05/19/23	YM	23-00689	SR022 SAINT ROSE HS PIPE BAND 1 PARADE	300.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00695	P0278 PIPE & DRUMS OF JERSEY SHORE 1 PARADE	1,200.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
05/19/23	YM	23-00705	L0013 LEON S. AVAKIAN, INC 1 KUDER - INV#21792	596.25	T-16-23-000-000-02 KUDER ESCROW BK36 LT7 309 1/2 MCCABE AVE	21792	
05/19/23	YM	23-00705	2 REESE INVOICE #21787	1,603.75	T-16-23-000-000-006 B73 L7.02 107 MADISON AVE REESE	21787	
05/19/23	YM	23-00705	3 JORDAN INV#21788	1,293.75	T-16-23-000-000-004 JORDAN BK68 LT9 302 SECOND AVE	21788	
05/19/23	YM	23-00705	4 SMITH 506 Ocean Ave INV#21789	1,061.25	T-16-23-000-000-005 B21 L4 SMITH, GREG & BELLA	21789	
05/19/23	YM	23-00705	5 SCHWARTZ INV#21790	930.00	T-16-23-000-000-007 B10 L25.02 208.5 NEWARK AVE SCHWARTZ	21790	
05/19/23	YM	23-00705	6 DEPAOLA INV#21795	232.50	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	21795	
05/19/23	YM	23-00705	7 PESCE INV#21794	232.50	T-16-22-000-000-020 Karen Pesce 508 1/2 McCabe Ave	21794	
05/19/23	YM	23-00705	8 ALONZO INV#21796	218.75	T-16-22-000-000-021 Paul Alonzo 121 Newark Avenue	21796	
05/19/23	YM	23-00705	9 BERRY INV#21797	77.50	T-16-23-000-000-001 BERRY ESCROW 423 1/2 MONMOUTH AVE	21797	
05/19/23	YM	23-00705	10 506 BRINLEY INV#21793	438.25	T-16-22-000-000-009 506 Brinley Avenue LLC	21793	
05/19/23	YM	23-00705	10 506 BRINLEY INV#21793	26.75	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	21793	
05/19/23	YM	23-00705	11 GENERAL LUB ENG INV#21791	885.00	3-01-21-180-000-205 ENGINEER	21791	
05/19/23	YM	23-00705	12 ABRUSCI INV#21785	1,262.00	T-16-23-000-000-003 ABRUSCI ESCROW BK28 LT30 316.5 MCCABE AV	21792	
05/19/23	YM	23-00705	12 ABRUSCI INV#21785	570.50	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	21792	
			P.O. Total:	9,428.75			
05/19/23	YM	23-00707	K0105 KING, KITRICK, JACKSON, 1 KUDER INV#5981	9.75	T-16-23-000-000-02 KUDER ESCROW BK36 LT7 309 1/2 MCCABE AVE		
05/19/23	YM	23-00707	1 KUDER INV#5981	914.25	X-15-87-851-000-801 RESERVE FOR ESCROW FEES		
05/19/23	YM	23-00707	2 SACCI INV#5980	70.00	T-16-23-000-000-012 B83 L13 28 MAIN SACCI	5980	
05/19/23	YM	23-00707	3 REYNOLDS-PALMERIN INV#5978	126.00	T-16-23-000-000-008 B25 L14 100 OCEAN PARK PALMERIN-REYNOLDS	5978	
05/19/23	YM	23-00707	4 SCHWARTZ INV#5976	168.00	T-16-23-000-000-007	5976	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	23-00707	5 WASSER INV#5979	126.00	B10 L25.02 208.5 NEWARK AVE SCHWARTZ T-16-23-000-000-009	5979	
05/19/23	YM	23-00707	6 RIVERA INV#5977	56.00	B22 L12 400 OCEAN PARK WASSER T-16-23-000-000-011	5977	
05/19/23	YM	23-00707	7 GENERAL LEGAL LUB INV#5973	210.00	B69 L7 402 2ND RIVERA 3-01-21-180-000-208	5973	
05/19/23	YM	23-00707	8 JORDAN INV#5974	44.25	ATTORNEY T-16-23-000-000-004	5974	
05/19/23	YM	23-00707	8 JORDAN INV#5974	795.75	JORDAN BK68 LT9 302 SECOND AVE X-15-87-851-000-801	5974	
05/19/23	YM	23-00707	9 SMITH 506 Ocean Park INV#5985	521.25	RESERVE FOR ESCROW FEES X-15-87-851-000-801	5985	
05/19/23	YM	23-00707	9 SMITH 506 Ocean Park INV#5985	318.75	RESERVE FOR ESCROW FEES T-16-23-000-000-005	5985	
P.O. Total:				3,360.00	B21 L4 SMITH, GREG & BELLA		
05/19/23	YM	23-00723	L0013 LEON S. AVAKIAN, INC 1 BB20-10, AFFORDABLE HOUSING	1,800.00	3-01-20-155-000-207 FAIR SHARE HOUSING COUNSEL	21786	
05/19/23	YM	23-00726	C0270 COAST CITIES EQUIPMENT SALES 1 HOOK LIFT TRUCK VIN#06995	77,500.00	3-01-44-903-000-206 Capital Outlay - Hook Lift Truck	79061	
05/19/23	YM	23-00731	I0060 INTERGLOBE COMMUNICATIONS, INC 1 MONTHLY BILLING	11.00	3-01-31-440-000-271 TELEPHONE		
05/19/23	YM	23-00732	B0423 BIO TRIAD ENVIRONMENTAL INC 1 5/7/23 - 6/6/23 RENTAL PERIOD	485.00	3-05-55-502-000-215 SEWER PLANT MAINTENANCE	09191	
05/19/23	YM	23-00736	RH002 RISDEN HOLDINGS, LLC 1 TRISTAR VS 950 INCLUDED REPLAC	2,600.00	3-07-55-502-030-299 MISCELLANEOUS		
05/19/23	YM	23-00738	T0023 TOWNSHIP OF NEPTUNE 1 LABOR COST	1,225.00	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
05/19/23	YM	23-00738	2 SUBLET COST	3,722.42	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
05/19/23	YM	23-00738	3 PARTS COST	652.17	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
P.O. Total:				5,599.59			
05/19/23	YM	23-00739	B0014 BILL'S WORK AND CASUAL WEAR 1 WORK BOOTS	95.00	3-01-26-290-000-213 UNIFORM	24316	
05/19/23	YM	23-00739	2 WORK PANTS	55.00	3-01-26-290-000-213	24316	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	23-00739	3 WORK SHIRT	19.00	UNIFORM 3-01-26-290-000-213	24316	
05/19/23	YM	23-00739	4 WORK SHIRT	17.00	UNIFORM 3-01-26-290-000-213	24316	
				P.O. Total:	186.00		
			T0023 TOWNSHIP OF NEPTUNE				
05/19/23	YM	23-00745	1 W/O 21643 LABOR	35.00	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
05/19/23	YM	23-00745	2 W/O 21643 PARTS COST	22.15	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
05/19/23	YM	23-00745	3 W/O 21643 MISC COST	10.99	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
05/19/23	YM	23-00745	4 W/O 21689 SUBLET COST	657.13	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
05/19/23	YM	23-00745	5 W/O 21689 MISC COST	66.00	3-01-42-105-000-201 NEPTUNE - VEHICLE MAINTENANCE		
				P.O. Total:	791.27		
			L701 FRED LEHOTAY				
05/19/23	YM	23-00748	1 PERFORMANCE	900.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
			W0210 CHRISTOPHER WILSON				
05/19/23	YM	23-00750	1 EYEGLASSES	1,506.00	3-01-23-205-000-207 OPTICAL		
			M0409 TREASURER, COUNTY OF MONMOUTH				
05/19/23	YM	23-00758	1 04/3/2023 DOC 2105957	550.41	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	2 04/03/23 DOC 2105961	333.84	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	3 04/04/23 DOC 2106250	572.66	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	4 04/06/23 DOC 2106777	332.98	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	5 04/07/23 DOC 2107069	564.96	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	6 04/10/23 DOC 2107523	650.56	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	7 04/10/23 DOC 2107529	297.03	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	8 04/11/23 DOC 2107832	632.58	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	9 04/13/23 DOC 2108313	394.62	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	10 04/14/23 DOC 2108622	642.00	3-01-26-305-000-242 DUMP FEES	72658	
05/19/23	YM	23-00758	11 04/17/23 DOC 2109066	381.78	3-01-26-305-000-242 DUMP FEES	72658	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/19/23	YM	23-00758	12 04/17/23 DOC 2109078	612.04	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	13 4/18/23 DOC 2109403	584.65	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	14 4/20/2023 Doc 2110004	375.78	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	15 04/21/2023 DOC 2110363	547.84	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	16 04/24/2023 DOC 2110915	803.78	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	17 04/24/2023 DOC 2110924	391.19	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	18 04/25/2023 DOC 2111248	506.75	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	19 04/27/2023 DOC 2111854	354.38	DUMP FEES 3-01-26-305-000-242	72658	
05/19/23	YM	23-00758	20 04/28/2023 DOC 2112174	528.15	DUMP FEES 3-01-26-305-000-242	72658	
P.O. Total:				<u>10,057.98</u>			
05/19/23	YM	23-00780	D0225 DENTAL SRVS ORGANIZATION, INC 1 JUNE DENTAL SERVICES	348.40	3-01-23-205-000-204 DENTAL		
05/19/23	YM	23-00783	H0188 HOLMAN FRENIA ALLISON, P.C. 1 61018;ADVISORY SERVICES PROJ	2,560.00	3-01-20-130-000-211 CONTRACTS	56048	
05/19/23	YM	23-00795	VALENO05 VALENTINE, PAMELA 1 VALENTINE PERS STATE CK REIMB	348.30	3-01-16-900-025 MRNA GENERAL	CK729204	
05/19/23	YM	23-00795	2 VALENTINE CONTIN STATE CK REIM	23.21	3-01-16-900-025 MRNA GENERAL	CK729039	
P.O. Total:				<u>371.51</u>			
Total for Batch: YM				<u>210,917.02</u>			
Total for Date: 05/19/23							Total for All Batches: 210,917.02

Batch Id	Batch Total
Total for Batch: YM	215,979.19
Total Of All Batches:	<u>215,979.19</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	38,535.23	0.00	0.00	38,535.23
Sewer Operating Fund	2-05	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Year Total:		40,035.23	0.00	0.00	40,035.23
Current Fund	3-01	117,712.41	371.51	280.00	118,363.92
Sewer Operating Fund	3-05	12,449.33	0.00	0.00	12,449.33
Beach Operating Fund	3-07	<u>4,338.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,338.81</u>
Year Total:		134,500.55	371.51	280.00	135,152.06
Beach Capital Fund	B-08	38.92	0.00	0.00	38.92
General Capital Fund	C-04	20,543.41	0.00	0.00	20,543.41
RCA Escrow Fund	T-14	893.30	0.00	0.00	893.30
	T-16	<u>8,632.75</u>	<u>0.00</u>	<u>0.00</u>	<u>8,632.75</u>
Year Total:		9,526.05	0.00	0.00	9,526.05
Trust Fund	X-15	10,683.52	0.00	0.00	10,683.52
Total of All Funds:		<u>215,327.68</u>	<u>371.51</u>	<u>280.00</u>	<u>215,979.19</u>