

2023 BILL LIST BOROUGH OF BRADLEY BEACH  
WEDNESDAY MARCH 22 2023

Resolution 2023-108

Clearing Account Provident Bank	52404-52472	\$ 114,781.08
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Payroll	Payroll Dates	
	<u>Wednesday, March 15, 2023</u>	\$ 234,668.23

Manual Checks		
	3/9/23 FBI LEEDA	\$ 50.00
	3/9/23 CME ASSOC. GENERAL SERVICES	\$3,898.00
	3/9/23 BRADLEY BEACH BD OF ED	\$ 599,947.00
	3/9/23 THE COAST STAR-REISSUE	\$ 343.84
	3/17/23 INTERGLOBE COMMUNICATIONS-UTILITY	\$ 570.04
	3/17/23 JCP&L -UTILITY	\$ 33,787.20
	3/17/23 NJ AMERICAN WATER-UTILITY	\$ 118.09
	3/17/23 NJ NATURAL GAS-UTILITY	\$ 10,907.51
	3/17/23 OPTIMUM-UTILITY	\$ 1,498.02
	3/17/23 VERIZON-UTILITY	\$ 236.82
	3/17/23 VERIZION WIRELESS	\$ 4,323.34

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	<b>Total</b>	<b>\$ 1,005,129.17</b>
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Anthony Mannino, CFO 3/22/2023

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BOROUGH OF BRADLEY BEACH  
Purchase Order Listing By Vendor Name

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes Received Date Range: 02/23/23 to 03/22/23  
 Vendors: All Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First to Last

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALA00001 ALAETHIA DOCTOR/WELLPOINTS	23-00352	02/27/23	CORE HEALTH HEART FORGIVENESS								
	1		CORE HEALTH HEART FORGIVENESS	500.00	3-01-28-380-000-253	R	02/27/23	03/17/23			N
Vendor Total:				500.00							
A0031 ASBURY AUTO TOPS, INC.	23-00303	02/15/23	2020 INT'L GARBAGE TRUCK								
	1		SEAT CUSHIO RECOVER FIX FOAM	350.00	3-01-26-315-000-232	R	02/15/23	03/17/23			N
Vendor Total:				350.00							
ASBUR010 ASBURY PARK PRESS, INC.	23-00375	03/01/23	LAKE TERRACE PARK BID AD								
	1		LAKE TERRACE PARK BID AD	110.68	3-01-20-120-000-207	R	03/01/23	03/17/23		5593236	N
	23-00376	03/01/23	BOND ORD 2023-2 ADOPTION AD								
	1		BOND ORD 2023-2 ADOPTION AD	67.56	3-01-20-120-000-207	R	03/01/23	03/17/23		5590980	N
Vendor Total:				178.24							
A0121 ATLANTIC LOCK & SAFE, INC.	23-00369	03/01/23	CDVI PROX CARDS								
	1		PROX CARDS	142.25	3-01-26-310-000-231	R	03/01/23	03/17/23		27135	N
Vendor Total:				142.25							
B0014 BILL'S WORK AND CASUAL WEAR	23-00337	02/24/23	WORK UNIFORMS PER CONTRACT								
	1		SHIRT	24.00	3-01-26-290-000-213	R	02/24/23	03/17/23		16599	N
	2		WORK PANT	30.00	3-01-26-290-000-213	R	02/24/23	03/17/23		16599	N
	3		SHIRT	25.00	3-01-26-290-000-213	R	02/24/23	03/17/23		16599	N





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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
C0297	COWLEY'S TERMITE & PEST SRVCS	23-00080	01/18/23	11/25/22 CHURCH INV 678092										
	1 COMMERCIAL SERVICE				153.00	2-01-26-310-000-231		B BUILDING MAINTENANCE	R	01/18/23	03/17/23		678092	N
23-00119	01/24/23 CHURCH COMMERCIAL SERVICE													
	1 COMMERCIAL SERVICE				153.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R	01/24/23	03/17/23		687962	N
23-00340	02/24/23 CHURCH COMMERCIAL SERVICE													
	1 COMMERCIAL SERVICE 2/16/23				153.00	3-01-26-310-000-231		B BUILDING MAINTENANCE	R	02/24/23	03/17/23		693008	N
	Vendor Total:				459.00									
D0260	DRAEGER, INC.	22-01710	10/03/22	ALCOTEST 9510 BREATH TEST SYST										
	1 ALCOTEST 9510 BREATH TEST SYST				19,305.00	2-01-44-903-000-204		B CAPITAL OUTLAY - POLICE CAPITAL	R	10/03/22	03/17/23			N
23-00107	01/20/23 MOUTHPIECE/UPS PRO 8 OUTLETS													
	1 MOUTHPIECE CLASSIC w/VALVE				125.00	3-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	01/20/23	03/17/23		5951530007	N
	2 UPS PRO, 8 OUTLETS, AVR, LCD				380.00	3-01-25-240-000-216		B EQUIPMENT/VEHICLE MAINTENANCE	R	01/20/23	03/17/23		5951530007	N
					505.00									
	Vendor Total:				19,810.00									
E023	E. HOLLAND SUNDRIES LLC	23-00367	03/01/23	MEDITERRANEAN FEST										
	1 GALETTES				120.00	3-01-28-382-000-201		B EVENTS	R	03/01/23	03/17/23			N
	2 CROISSANTS				97.50	3-01-28-382-000-101		B REGULAR	R	03/01/23	03/17/23			N
					217.50									
	Vendor Total:				217.50									
E0125	EASTERN LIFT TRUCK CO., INC.	23-00300	02/15/23	POLARIS WIPER & BRACKET										
	1 P02889021 WIPER SY NONSTK				675.91	3-01-26-315-000-232		B GARBAGE TRUCKS	R	02/15/23	03/17/23			N

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E0125	EASTERN LIFT TRUCK CO.,INC.					Continued								
23-00300	02/15/23	POLARIS WIPER & BRACKET				Continued								
	2	PO2207624		BRACKET NONSTK	58.79	3-01-26-315-000-232		B GARBAGE TRUCKS	R	02/15/23	03/17/23			N
					734.70									
	Vendor Total:				734.70									
E0009	EDMUNDS GOVTECH													
23-00008	01/05/23	Regular Tax Bills-Client Stock												
	1	Regular Tax Bills-Client Stock			365.05	2-01-20-130-000-210		B SOFTWARE/HARDWARE	R	01/05/23	03/17/23		22-IN4432	N
23-00334	02/24/23	2023 SOFTWARE MAINT LSWC02012												
	1	TAX BILLING MAINT 1-RM-1307-5			2,460.41	3-01-20-145-000-209		B SOFTWARE/HARDWARE	R	02/24/23	03/17/23		22-IN6568	N
	2	WIPP TAX MAINT 1-RM-1315-5			670.53	3-01-20-145-000-209		B SOFTWARE/HARDWARE	R	02/24/23	03/17/23		22-IN6568	N
	3	WIPP UTILITY MAINT 1-RM-1317-5			670.53	3-05-55-502-000-217		B CONTRACTS	R	02/24/23	03/17/23		22-IN6568	N
	4	FINANCE SUPERSUIT 1-FM-0012-5			3,687.92	3-01-20-130-000-210		B SOFTWARE/HARDWARE	R	02/24/23	03/17/23		22-IN6568	N
	5	UTILITY BILLING 1-RM-1310-5			2,584.79	3-05-55-502-000-217		B CONTRACTS	R	02/24/23	03/17/23		22-IN6568	N
	6	REQUISITION MAIN 1-FM-0006-5			1,054.46	2-01-20-100-000-205		B CONTRACTS	R	02/24/23	03/17/23		22-IN6568	N
	7	ANIMIAL LIC MAINT 1-RM-1299-5			587.25	3-01-20-130-000-211		B CONTRACTS	R	02/24/23	03/17/23		22-IN6568	N
	8	BAR CODE SCANNER 1-RM-8008-5			229.28	3-01-20-130-000-211		B CONTRACTS	R	02/24/23	03/17/23		22-IN5428	N
					11,945.17									
	Vendor Total:				12,310.22									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART													
23-00350	02/24/23	EMERGENCY GARBAGE TRUCK REPAIR												
	1	18MO WTY BAT			627.96	3-01-26-315-000-232		B GARBAGE TRUCKS	R	02/24/23	03/17/23		0953-446929	N
	2	CORE DEPOSIT			118.80	3-01-26-315-000-232		B GARBAGE TRUCKS	R	02/24/23	03/17/23		0953-446929	N
	3	CORE DEPOSIT CREDIT			118.80	3-01-26-315-000-232		B GARBAGE TRUCKS	R	02/24/23	03/17/23		0953-446961	N
					627.96									
	Vendor Total:				627.96									
F0202	F.I.S. ON SITE SERVICE													
23-00372	03/01/23	TRUCK REPAIRS												
	1	SEAT BELT ENG. 88-77			488.32	3-01-25-265-000-219		B VEHICLE MAINTENANCE	R	03/01/23	03/17/23		W 1153	N



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M0198	HACKENSACK MERIDIAN TEAM HEALT	23-00293	02/15/23	PHYSICAL										
	1 M KIELY PHYSICAL				80.00	3-01-22-200-000-299	B MISCELLANEOUS		R	02/15/23	03/17/23			N
	Vendor Total:				80.00									
HEA01	HEALTH AND SAFETY INSTITUTE	22-01395	08/02/22	DIGITAL CERTIFICAATION CARDS										
	1 BLS DIGITAL CERTIFICATION CARD				422.10	2-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS		R	08/02/22	03/17/23		1612872	N
	2 ASHI ADVANCED FIRST AID				352.80	2-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS		R	08/02/22	03/17/23		1612872	N
					774.90									
	Vendor Total:													
23-00389	03/06/23 01-2020 ONLINE UPDATE FEES													
	1 01-2020 ONLINE UPDATE FEES				175.00	3-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINARS		R	03/06/23	03/17/23		1713522	N
	Vendor Total:				949.90									
H0188	HOLMAN FRENIA ALLISON, P.C.	23-00342	02/24/23	12/31/22 PREP OF FORM 1099										
	1 61018 PREP OF FORM 1099 123122				75.00	2-01-20-130-000-211	B CONTRACTS		R	02/24/23	03/17/23		54944	N
	2 61018 PREP OF FORM 1099 123122				2,875.00	2-05-55-502-000-299	B MISCELLANEOUS		R	02/27/23	03/17/23		54944	N
					2,950.00									
	Vendor Total:				2,950.00									
HCS001	HOME COMFORT SOLUTIONS	22-00751	04/14/22	RICHARD JOHNSON REFUND										
	1 RICHARD JOHNSON REFUND				60.00	2-01-90-010-000-669	B REFUND OF REVENUES		R	04/14/22	03/17/23		ELECTRICAL	N
	2 RICHARD JOHNSON REFUND				60.00	2-01-90-010-000-669	B REFUND OF REVENUES		R	04/14/22	03/17/23		MECHANICAL	N
					120.00									
	Vendor Total:				120.00									
I0070	IMPERIAL BAG & PAPER CO, LLC	23-00345	02/24/23	JANITORIAL SUPPLIES										
	1 VB GERMICIDAL ULTRA BLEACH 6%				45.84	3-07-55-502-030-204	B JANITORIAL SUPPLIES		R	02/24/23	03/17/23			N
	2 BOWL BRUSH PLASTIC HANDLE WHT				30.00	3-07-55-502-030-204	B JANITORIAL SUPPLIES		R	02/24/23	03/17/23			N
	3 16 IN STREET BROOM W/ 6.25 IN				97.38	3-01-26-310-000-241	B JANITORIAL SUPPLIES		R	02/24/23	03/17/23			N



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
I0070 IMPERIAL BAG & PAPER CO, LLC	Continued							
23-00345 02/24/23 JANITORIAL SUPPLIES		Continued						
4 011112 54 IN TAPERED WOOD HAND	25.86	3-01-26-310-000-241 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
5 VB CUP HOT PAPER 16 OZ SERENIT	87.07	3-01-26-310-000-241 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
6 VB LINER CAN BLK 36X58 55GAL 1	399.48	3-01-26-310-000-241 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
7 KITCHEN TOWEL RL WHT 2PLY PERF	121.11	3-07-55-502-030-204 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
8 VB ROLL TWL WHT 800FT 7.9INX80	83.82	3-07-55-502-030-204 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
9 VB PINE DEODORANT CLEANER GAL	103.77	3-07-55-502-030-204 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
10 CUPS TRANSLUCENT 10 OZ 12/80 C	47.39	3-01-26-310-000-241 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
11 OPTICORE TOILET TISSUE 1 PLY 3	374.16	3-07-55-502-030-204 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
12 SPRAY HEAD TRIGGER STEM QT 32	16.20	3-07-55-502-030-204 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
13 BOTTLE PLASTIC EMPTY QT 32 OZ	14.40	3-07-55-502-030-204 B JANITORIAL SUPPLIES	R	02/24/23	03/17/23			N
	<u>1,446.48</u>							
Vendor Total:	1,446.48							
I0061 INTEGRATED TECHNICAL SYSTEMS								
23-00325 02/24/23 BILLING 2/1/23-2/28/23								
1 BILLING 2/1/23-2/28/23	605.00	3-07-55-502-020-203 B METER MAINTENANCE	R	02/24/23	03/17/23		IN46524	N
Vendor Total:	605.00							
J0053 JAEGER LUMBER & SUPPLY CO INC								
23-00395 03/06/23 M387 DOOR FRAMES								
1 M387 PRIMED DOOR FRAME	32.80	3-01-26-310-000-231 B BUILDING MAINTENANCE	R	03/06/23	03/17/23		9206740	N
Vendor Total:	32.80							
J0104 JERSEY ELEVATOR COMPANY, INC								
23-00207 02/08/23 JAN-MARCH 2023 FAINTENANCE								
1 JAN-MARCH 2023 FAINTENANCE	493.72	3-01-26-310-000-239 B ELEVATOR	R	02/08/23	03/17/23		409784	N
Vendor Total:	493.72							







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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
PERF22 PERFECT PERK	22-02148 12/19/22 REFRESHMENTS								
	1 REFRESHMENTS	79.96	2-01-20-120-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	12/19/22	03/17/23		N
	Vendor Total:	79.96							
P0088 PSI PREVENTION SPECIALISTS INC	23-00319 02/24/23 ANNUAL FEE FOR RANDOM TESTS								
	1 ANNUAL FEE FOR RANDOM TESTS	285.00	3-01-26-290-000-231	B PSI DRUG TESTING CONTRACT	R	02/24/23	03/17/23	33269	N
	Vendor Total:	285.00							
R0136 RIGGINS, INC	23-00358 03/01/23 DIESEL								
	1 BL882979 NON TAX DIESEL 1/3/23	881.65	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	03/01/23	03/17/23	75089222	N
	2 BL882979 FED OIL DIESEL 1/3/23	0.53	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	03/01/23	03/17/23	75089222	N
	3 BL882979 NJ SPILL 1/3/23	0.14	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	03/01/23	03/17/23	75089222	N
	4 BL882979 FED LUST 1/3/23	0.25	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	03/01/23	03/17/23	75089222	N
		882.57							
	Vendor Total:	882.57							
RH002 RISDEN HOLDINGS, LLC	23-00393 03/06/23 FOUNTAIN OPENING & MAINTENANCE								
	1 FOUNTAIN OPENING - IN-GROUND	499.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/06/23	03/17/23		N
	2 WEEKLY MAINT CHEMICALS INCLUDE	2,400.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/06/23	03/17/23		N
	3 FOUNTAIN CLOSING - IN-GROUND	249.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/06/23	03/17/23		N
	4 CHEMICALS - IN-GROUND CLOSING	25.00	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/06/23	03/17/23		N
	5 10% DISCOUNT	317.30	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/06/23	03/17/23		N
		2,855.70							
	Vendor Total:	2,855.70							
R0030 RUTGERS UNIVERSITY	23-00423 03/10/23 CLASS REGISTRATION								
	1 NEAVES LOCAL GOVERNMENT IN NJ	390.00	3-01-26-290-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	03/10/23	03/17/23		N
	2 NEAVES MUN BUDGET PROCESS	390.00	3-01-26-290-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	03/10/23	03/17/23		N

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R0030	RUTGERS UNIVERSITY					Continued								
	23-00423	03/10/23	CLASS REGISTRATION			Continued								
	3	NEAVES PW PURCHASING			390.00		3-01-26-290-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	03/10/23	03/17/23			N
					1,170.00									
			Vendor Total:		1,170.00									
S0516	SAKER SHOPPRITES, INC.													
	22-02031	11/30/22	winter Dance Supplies											
	1	winter Dance Supplies blanket			137.13		T-14-56-200-000-001	B RECREATION TRUST	R	11/30/22	03/17/23			N
	23-00254	02/13/23	REC VALENTINES DANCE											
	1	BLANKET FOR FOOD SUPPLIES			250.00		T-14-56-200-000-001	B RECREATION TRUST	R	02/13/23	03/17/23			N
			Vendor Total:		387.13									
S0041	SCHWAAB, INC													
	22-01576	09/02/22	STAMPS											
	1	Trodat 5117 Stamp			50.25		2-01-20-145-000-202	B OFFICE SUPPLIES	R	09/02/22	03/17/23			N
	2	Address Stamp			69.00		2-01-20-120-000-202	B OFFICE SUPPLIES	R	09/02/22	03/17/23		D028492	N
					119.25									
	22-01734	10/07/22	STAMPER AND INK											
	1	STAMP AND INK			37.99		2-01-20-145-000-202	B OFFICE SUPPLIES	R	10/07/22	03/17/23		7684255	N
	2	STAMP AND INK			21.98		2-01-20-145-000-202	B OFFICE SUPPLIES	R	12/13/22	03/17/23		7595784	N
	3	SHIPPING			6.24		2-01-20-145-000-202	B OFFICE SUPPLIES	R	03/07/23	03/17/23		7595784	N
					66.21									
	22-01906	11/08/22	STAMP											
	1				53.00		2-01-20-145-000-202	B OFFICE SUPPLIES	R	11/08/22	03/17/23			N
	2	SHIPPING			5.50		2-01-20-145-000-202	B OFFICE SUPPLIES	R	03/07/23	03/17/23		7684255	N
					58.50									
	23-00004	01/05/23	STAMP AND PADS											
	1	STAMP AND PADS			116.00		2-01-25-495-000-202	B OFFICE SUPPLIES	R	01/05/23	03/17/23			N
	23-00095	01/19/23	DATE AND RETURN ADDRESS STAMPS											
	1	STAMPERS AND REFILL PADS			307.95		3-01-20-130-000-202	B OFFICE SUPPLIES	R	01/19/23	03/17/23		7931132	N



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S0034 STEWART'S HARDWARE	23-00396 03/06/23 FEB 2023 RECEIPTS							
	1 FEB 2023 DPW RECEIPTS	266.33 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	FEB2023	N
	Vendor Total:	266.33						
T0006 TAYLOR HARDWARE, INC.	23-00388 03/06/23 PAINT AND SUPPLIES							
	1 LATEX FLOOR & PATIO BASE N1224	56.99 3-01-26-290-000-217	B ROAD REPAIRS	R	03/06/23	03/17/23	A366402	N
	2 1/16" WIRE ROPE CLIP	1.18 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580408	N
	3 3-1/2 FLT CORNER IRON 184978	5.96 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580406	N
	4 38613123793/16X2 EYE BOLT 6611	0.98 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580406	N
	5 1/4X7-1/2 TURNBUCKLE 661470	2.49 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580406	N
	6 LOOSE NUTS & BOLTS 99	9.60 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580406	N
	7 LOOSE NUTS & BOLTS 99	3.12 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580406	N
	8 LOOSE NUTS & BOLTS 99	0.28 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580406	N
	9 SHARPIE FINE PT MARKER 191717	1.59 3-01-26-290-000-207	B GENERAL SUPPLIES	R	03/06/23	03/17/23	B580406	N
	10 PT2X 12OZ MARIGOL PAINT	83.88 3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/06/23	03/17/23	B581819	N
	11 PT2X 12OZ MARIGOL PAINT	41.94 3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/06/23	03/17/23	A365729	N
	12 REGAL SELECT EGGSHL-BASE N5491	264.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	13 REGAL SELECT EGG 1X-BASE N5491	109.98 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	14 SLVTIP 3" ANG SASH BRUSH 10436	10.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	15 2" SLVTIP THIN AS BRUSH 147958	7.49 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	16 2PK 4.5X1/2 ROLL COVER 249569	4.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	17 MP BTR 2PK 3X3/8 COVER 702405	3.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	18 26" JUMBO KOTER FRAME 420505	6.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	19 4 PK PURDY 3/8" NAP	16.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	20 SHALLOW PLAS TRAY LINER 103719	3.87 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	21 MPBTR 6PC PLAS TRAY SET 210942	17.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	22 MT 9X12 CANV DROPCLOTH 156765	27.99 3-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/06/23	03/17/23	B583612	N
	23 60 LB CONCRETE MIX 233049	150.00 3-01-26-290-000-205	B STREET SIGNS	R	03/06/23	03/17/23	A366864	N
	24 PT2X 12OZ GLS BLK PAINT 120932	13.98 3-01-26-290-000-205	B STREET SIGNS	R	03/06/23	03/17/23	A366864	N
		848.25						
	Vendor Total:	848.25						





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Purchase Order Listing By Vendor Name

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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
T0009	THE NEW COASTER, LLC	22-01452	08/12/22	ORD INTRO ADS								
		1 INV 58983	ORD 2022-8	INTRO	18.29	2-01-20-120-000-207	B ADVERTISEMENT	R	08/12/22	03/17/23	58983	N
		2 INV 58983	ORD 2022-9	INTRO	18.91	2-01-20-120-000-207	B ADVERTISEMENT	R	08/12/22	03/17/23	58983	N
		3 INV 58983	ORD 2022-9	AFFIDAVIT	30.00	2-01-20-120-000-207	B ADVERTISEMENT	R	08/12/22	03/17/23	58983	N
					67.20							
	Vendor Total:				67.20							
T0219	TRUIS, INC	23-00357	03/01/23	VEHICLE SUPPLIES								
		1 WEAR/CURB GRD KIT 5/8" C43885			330.00	3-01-26-315-000-214	B DPW VEHICLES	R	03/01/23	03/17/23	SI093409	N
		2 RUBBER BLDE 1-1/2X8X7			352.00	3-01-26-315-000-214	B DPW VEHICLES	R	03/01/23	03/17/23	SI093409	N
		3 CARR BOLT 5/8"x4 5/8x4CB			20.00	3-01-26-315-000-214	B DPW VEHICLES	R	03/01/23	03/17/23	SI093409	N
		4 NUT 5/8-11 G8 5/8NUT			5.00	3-01-26-315-000-214	B DPW VEHICLES	R	03/01/23	03/17/23	SI093409	N
		5 LOCKWASHER 5/8" 5/8LW			2.20	3-01-26-315-000-214	B DPW VEHICLES	R	03/01/23	03/17/23	SI093409	N
					709.20							
	Vendor Total:				709.20							
U0060	UNITED SITE SERVICES	23-00271	02/15/23	TEMP RESTROOM 2/8/23 - 3/7/23								
		1 DAMAGE WAIVER PROTECTION			9.95	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/15/23	03/17/23	0006671461	N
		2 STANDARD TEMPORARY RESTROOM SV			137.00	3-01-26-310-000-232	B JANITORIAL SERVICES	R	02/15/23	03/17/23	0006671461	N
					146.95							
	Vendor Total:				146.95							
W0231	WEB ALLIANCE INTERNATIONAL	23-00349	02/24/23	WEBSITE								
		1 YEARLY HOSTING RENEWAL			240.00	3-01-26-310-000-264	B CONTRACTS	R	02/24/23	03/17/23		N
	Vendor Total:				240.00							

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BOROUGH OF BRADLEY BEACH  
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0225	WEINER LAW GROUP LLP	23-00328	02/24/23	BRADLEY BEACH 23819 RDC SVC								
		1		BRADLEY BEACH 23819 RDC SVC	429.70	3-01-20-155-000-201	R	02/24/23	03/17/23		290619	N
				Vendor Total:	429.70							
W0155	WIRELESS COM & ELECTRONICS INC	23-00221	02/09/23	PD PHONE UPDATES								
		1		ADDING ASBURY FIRE TONES	300.00	2-01-25-240-000-202	R	02/09/23	03/17/23			N
		2		TRAVEL	150.00	2-01-25-240-000-202	R	02/09/23	03/17/23			N
					450.00							
				Vendor Total:	450.00							
Total Purchase Orders:		82	Total P.O. Line Items:		234	Total List Amount:	114,781.08	Total Void Amount:		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	30,348.46	0.00	0.00	30,348.46
Sewer Operating Fund	2-05	2,875.00	0.00	0.00	2,875.00
Beach Operating Fund	2-07	<u>241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241.00</u>
Year Total:		33,464.46	0.00	0.00	33,464.46
Current Fund	3-01	30,192.85	0.00	0.00	30,192.85
Sewer Operating Fund	3-05	4,137.89	0.00	0.00	4,137.89
Beach Operating Fund	3-07	<u>5,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,426.00</u>
Year Total:		39,756.74	0.00	0.00	39,756.74
General Capital Fund	C-04	1,955.00	0.00	0.00	1,955.00
Sewer Capital Fund	S-06	32,843.75	0.00	0.00	32,843.75
RCA Escrow Fund	T-14	387.13	0.00	0.00	387.13
	T-16	<u>4,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,225.00</u>
Year Total:		4,612.13	0.00	0.00	4,612.13
Trust Fund	X-15	2,149.00	0.00	0.00	2,149.00
Total of All Funds:		<u>114,781.08</u>	<u>0.00</u>	<u>0.00</u>	<u>114,781.08</u>