

2023 BILL LIST BOROUGH OF BRADLEY BEACH  
WEDNESDAY APRIL 26 2023

Resolution 2023-136

Clearing Account Provident Bank	52404-52472	\$ 70,809.47
Payroll	Payroll Dates Saturday, April 15, 2023	\$ 231,842.26
Manual Checks	NJ DIV OF MOTOR VECHILE	\$ 60.00

---

---

Total \$ 302,711.73

Anthony Mannino, CFO 4/26/2023

---

---



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description													Exc1
ASAY005 ASAY SURF BOATS LLC													
22-01892	11/03/22	#0000027	11/3/22										
1	#0000027	11/3/22		3,043.25	2-07-55-502-030-202		B EQUIPMENT/MAINTENANCE	R	11/03/22	04/21/23		0000027 11/3/22	N
Vendor Total:				3,043.25									
ASSOC005 ASSOCIATED HUMANE SOCIETIES													
23-00451	03/16/23	FEBRUARY 2023	BILLING										
1	ANIMAL CONTROL SERVICES			1,083.00	3-01-27-340-000-241		B CONTRACT	R	03/16/23	04/21/23		54257	N
Vendor Total:				1,083.00									
A0303 ATLANTIC COAST RECYCLING OF													
23-00517	04/03/23	SINGLESTREAM RECYCLING											
1	FEBRUARY SINGLESTREAM TIPPING			1,796.40	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV5470	N
23-00527	04/03/23	SINGLESTREAM NTE \$2500.00				B							
2	03-01-23	TICKET 72041		224.64	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
3	03-01-23	TICKET 72043		299.52	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
4	03-08-23	TICKET 72683		223.20	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
5	03-08-23	TICKET 72691		315.36	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
6	03-15-23	TICKET 73506		222.48	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
7	03-15-23	TICKET 73507		293.76	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
8	03-22-23	TICKET 74419		272.88	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
9	03-22-23	TICKET 74425		329.76	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
10	03-29-23	TICKET 75243		306.00	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
11	03-29-23	TICKET 75246		256.32	3-01-26-305-000-242		B DUMP FEES	R	04/03/23	04/21/23		INV122149	N
				2,743.92									
Vendor Total:				4,540.32									
A0328 AUTO TURF SPECIALISTS LLC													
23-00550	04/10/23	TAMPER REPAIR											
1	SPARK PLUG 4008			5.21	3-01-26-290-000-299		B MISCELLANEOUS	R	04/10/23	04/14/23		7769	N
2	AIR FILTER COMBO/HONDA 17210			14.69	3-01-26-290-000-299		B MISCELLANEOUS	R	04/10/23	04/14/23		7769	N
3	BARTELL THROTTLE CABLE ASSY			176.56	3-01-26-290-000-299		B MISCELLANEOUS	R	04/10/23	04/14/23		7769	N
4	ROPE/FT			7.50	3-01-26-290-000-299		B MISCELLANEOUS	R	04/10/23	04/14/23		7769	N
5	ENGINE OIL			8.74	3-01-26-290-000-299		B MISCELLANEOUS	R	04/10/23	04/14/23		7769	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
A0328	AUTO TURF SPECIALISTS LLC					Continued										
		23-00550	04/10/23	TAMPER REPAIR		Continued										
		6		LABOR	100.00		3-01-26-290-000-299		B	MISCELLANEOUS	R	04/10/23	04/14/23		7769	N
		7		RECOIL REPAIR	25.00		3-01-26-290-000-299		B	MISCELLANEOUS	R	04/10/23	04/14/23		7769	N
		8		THROTTLE RETURN SPRING	8.58		3-01-26-290-000-299		B	MISCELLANEOUS	R	04/13/23	04/14/23		7769	N
					346.28											
	Vendor Total:				346.28											
B0423	BIO TRIAD ENVIRONMENTAL INC															
		23-00272	02/15/23	SCRUBDRY AIR PURIFICATION SYST												
		1	2/7/23 - 3/6/23	RENTAL PERIOD	485.00		3-05-55-502-000-215		B	SEWER PLANT MAINTENANCE	R	02/15/23	04/21/23		09004	N
		23-00338	02/24/23	SCRUBDRY AIR PURIFICATION SYST												
		1	1/7/23 - 2/6/23	RENTAL PERIOD	485.00		3-05-55-502-000-215		B	SEWER PLANT MAINTENANCE	R	02/24/23	04/21/23		08952	N
		23-00586	04/14/23	SCRUBDRY AIR PURIFICATION SYS												
		1	4/7/23 - 5/6/23	RENTAL PERIOD	485.00		3-05-55-502-000-215		B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23		09124	N
	Vendor Total:				1,455.00											
C0346	CARLOS & SON JANITORIAL															
		23-00531	04/03/23	JANITORIAL SERVICE MAR 2023												
		1	MARCH 2023		900.00		3-01-26-310-000-232		B	JANITORIAL SERVICES	R	04/03/23	04/21/23		202262	N
	Vendor Total:				900.00											
CARNE005	CARNEVALE, CATHY															
		23-00542	04/06/23	RESOLUTION 2023-22												
		1		REFUND DEPOSIT STREET OPEN	500.00		X-15-87-859-000-801		B	RES FOR MISCELLANEOUS	R	04/06/23	04/21/23		RES 2023-22	N
	Vendor Total:				500.00											
C0012	CHERRY VALLEY TRACTOR SALES															
		23-00533	04/03/23	KUBOTA RTV X1100C REPAIR KITS												
		1	N7731-99610	KIT HAZARD	1,109.31		3-01-26-315-000-232		B	GARBAGE TRUCKS	R	04/03/23	04/21/23		15771D	N
		2	15%	DISCOUNT	166.40		3-01-26-315-000-232		B	GARBAGE TRUCKS	R	04/03/23	04/21/23		15771D	N
		3	K7591-62720	LAMP, TAIL	131.43		3-01-26-315-000-232		B	GARBAGE TRUCKS	R	04/18/23	04/21/23		16062D	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 Exc
CRE00001	CREATIVE MANAGEMENT INC															
22-01934	11/14/22 BULK GASOLINE															
1	BULK GASOLINE				2-07-55-502-060-201	B GASOLINE	874.31				R	11/14/22	04/21/23		298237	N
2	BULK GASOLINE				2-07-55-502-060-201	B GASOLINE	908.50				R	03/17/23	04/21/23		297544	N
3	BULK GASOLINE				2-07-55-502-060-201	B GASOLINE	1,168.32				R	04/21/23	04/21/23		296072	N
4	BULK GASOLINE				2-07-55-502-060-201	B GASOLINE	796.41				R	04/21/23	04/21/23		296852	N
							<u>3,747.54</u>									
23-00157	01/27/23 BOL 890994 REGULAR GASOLINE															
1	1/23/23 REGULAR GASOLINE 87E10				3-01-31-460-000-272	B GASOLINE	848.97				R	01/27/23	04/21/23		300808	N
2	1/23/23 TAXES				3-01-31-460-000-272	B GASOLINE	0.33				R	01/27/23	04/21/23		300808	N
							<u>849.30</u>									
23-00441	03/16/23 REGULAR GASOLINE															
1	2/13/23 BOL 899806 REGULAR GA				3-01-31-460-000-272	B GASOLINE	1,414.20				R	03/16/23	04/21/23		303187	N
2	2/13/23 BOL 899806 TAXES				3-01-31-460-000-272	B GASOLINE	2.58				R	03/16/23	04/21/23		303187	N
3	2/21/23 BOL 902862 REGULAR GA				3-01-31-460-000-272	B GASOLINE	740.28				R	03/16/23	04/21/23		303755	N
4	2/21/23 BOL 902862 TAXES				3-01-31-460-000-272	B GASOLINE	1.41				R	03/16/23	04/21/23		303755	N
5	2/27/23 BOL 905404 REGULAR GA				3-01-31-460-000-272	B GASOLINE	903.63				R	03/16/23	04/21/23		304452	N
6	2/27/23 BOL 905404 TAXES				3-01-31-460-000-272	B GASOLINE	1.76				R	03/16/23	04/21/23		304452	N
7	3/6/23 BOL 908501 REGULAR GAS				3-01-31-460-000-272	B GASOLINE	847.65				R	03/16/23	04/21/23		305096	N
8	3/6/23 BOL 908501 TAXES				3-01-31-460-000-272	B GASOLINE	0.34				R	03/16/23	04/21/23		305096	N
							<u>3,911.85</u>									
23-00465	03/20/23 REGULAR GASOLINE NTE \$4500.00				B											
3	BOL 911475 REGULAR GAS 87E10				3-01-31-460-000-272	B GASOLINE	1,040.21				R	03/20/23	04/21/23		308306	N
4	BOL 911475 TAXES				3-01-31-460-000-272	B GASOLINE	0.43				R	03/20/23	04/21/23		308306	N
5	BOL 915808 REGULAR GASOLINE 87				3-01-31-460-000-272	B GASOLINE	1,199.35				R	03/20/23	04/21/23		309442	N
6	BOL 915808 TAXES				3-01-31-460-000-272	B GASOLINE	0.50				R	03/20/23	04/21/23		309442	N
7	BOL 917407 REGULAR GASOLINE 87				3-01-31-460-000-272	B GASOLINE	622.25				R	03/20/23	04/21/23		309676	N
8	BOL 917407 TAXES				3-01-31-460-000-272	B GASOLINE	0.27				R	03/20/23	04/21/23		309676	N
9	BOL 921796 REGULAR GASOLINE 87				3-01-31-460-000-272	B GASOLINE	573.40				R	03/20/23	04/21/23		310935	N
10	BOL 921796 TAXES				3-01-31-460-000-272	B GASOLINE	0.22				R	03/20/23	04/21/23		310935	N
11	BOL 920295 REGULAR GASOLINE 87				3-01-31-460-000-272	B GASOLINE	862.06				R	03/20/23	04/21/23		310548	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
CRE00001 CREATIVE MANAGEMENT INC			Continued								
23-00465 03/20/23 REGULAR GASOLINE NTE	\$4500.00		Continued								
12 BOL 920295 TAXES	0.35	3-01-31-460-000-272	B GASOLINE			R	03/20/23	04/21/23		310548	N
	<u>4,299.04</u>										
Vendor Total:	12,807.73										
F0084 F&C AUTO SUPPLY-NAPA AUTO PART											
23-00170 02/01/23 FEB 2023 DPW SUPPLIES											
3 DEF FLUID	94.00	3-01-26-315-000-232	B GARBAGE TRUCKS			R	02/01/23	04/21/23		0953-445996	N
4 BLISTER PACK CAPSULES	10.15	3-01-26-315-000-214	B DPW VEHICLES			R	02/01/23	04/21/23		0953-445951	N
5 BLSTR PK MINIATURES	6.49	3-01-26-315-000-214	B DPW VEHICLES			R	02/01/23	04/21/23		0953-445951	N
6 BLSTR PK MINIATURES	2.19	3-01-26-315-000-214	B DPW VEHICLES			R	02/01/23	04/21/23		0953-445951	N
7 SSLED DF PED LAMP	157.98	3-01-26-315-000-214	B DPW VEHICLES			R	02/01/23	04/21/23		0953-445691	N
8 RATCHET 4 PK	28.99	3-01-26-315-000-214	B DPW VEHICLES			R	02/01/23	04/21/23		0953-446361	N
9 TARPSTRAP 21IN PCK 50	17.94	3-01-26-315-000-214	B DPW VEHICLES			R	02/01/23	04/21/23		0953-446361	N
10 BLSTR PK MINIATURES	5.69	3-01-26-315-000-214	B DPW VEHICLES			R	02/01/23	04/21/23		0953-447066	N
12 NPB-20 WIPERS	114.00	3-01-26-315-000-232	B GARBAGE TRUCKS			R	03/03/23	04/21/23		0953-446528	N
13 85-105 HYD/OIL	96.49	3-01-26-315-000-232	B GARBAGE TRUCKS			R	03/03/23	04/21/23		0953-446528	N
14 75-122 GAL15W40	71.97	3-01-26-315-000-232	B GARBAGE TRUCKS			R	03/21/23	04/21/23		0953-446528	N
15 760-4558	7.99	3-01-26-315-000-232	B GARBAGE TRUCKS			R	03/21/23	04/21/23		446528	N
16 760-4533 SPONGE	4.29	3-01-26-315-000-232	B GARBAGE TRUCKS			R	03/21/23	04/21/23		446528	N
	<u>618.17</u>										
23-00386 03/03/23 VEHICLE REPAIR SUPPLIES											
1 PART 755-2765 & 755-2016	202.63	3-01-90-002-000-611	B ACCOUNTS PAYABLE			R	03/03/23	04/21/23		0953-418255	N
23-00490 03/23/23 VEHICLE MAINT SUPPLIES											
1 PART 7256 BATTERY	1,007.52	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		0953-420934	N
2 PRT 735-0071 LEDBAR	211.99	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		420364	N
3 prt#894 LM/CAPSL	8.14	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		421958	N
4 DUAL FUNCTION LED	211.99	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		0953-420364	N
5 PT#1005 2GREASE	86.90	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		425654	N
6 PT#8610 FUEL CAN	26.99	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		425654	N
7 PT#TERR00250	94.00	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		425654	N
8 PT#75-122 GAL15W40	57.87	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		425654	N
9 PT#9833 1YR BAT	178.20	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		428948	N
10 PT#RTU1GAL ANTIFREEZE	41.97	2-01-26-315-000-299	B MISCELLANEOUS			R	03/23/23	04/21/23		428941	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
Continued																
F0084	F&C AUTO SUPPLY-NAPA AUTO PART	23-00490	03/23/23	VEHICLE MAINT SUPPLIES												
Continued																
	11 PT#12V35W				2-01-26-315-000-299	B MISCELLANEOUS	16.99				R	03/23/23	04/21/23		430546	N
	12 PT#3001 FUEL FIL				2-01-26-315-000-299	B MISCELLANEOUS	6.97				R	03/23/23	04/21/23		430628	N
	13 PT#3002 FUEL FIL				2-01-26-315-000-299	B MISCELLANEOUS	4.63				R	03/23/23	04/21/23		430628	N
	14 PT#725-1758 KNOB				2-01-26-315-000-299	B MISCELLANEOUS	16.49				R	03/23/23	04/21/23		430628	N
	15 PT#725-1750 KNOB				2-01-26-315-000-299	B MISCELLANEOUS	11.49				R	03/23/23	04/21/23		430628	N
	16 PT#124315 M1 5W30				2-01-26-315-000-299	B MISCELLANEOUS	19.47				R	03/23/23	04/21/23		430829	N
	17 PT#16CL-B 2MO BAT				2-01-26-315-000-299	B MISCELLANEOUS	81.65				R	03/23/23	04/21/23		430999	N
	18 PT#3001 FUEL FIL				2-01-26-315-000-299	B MISCELLANEOUS	6.97				R	03/23/23	04/21/23		431083	N
	19 PT#1370 CH/LUBE				2-01-26-315-000-299	B MISCELLANEOUS	17.38				R	03/23/23	04/21/23		431483	N
	20 PT#1893-N LAMP				2-01-26-315-000-299	B MISCELLANEOUS	1.74				R	03/23/23	04/21/23		430133	N
	21 PT#BP894-N LAMP				2-01-26-315-000-299	B MISCELLANEOUS	20.30				R	03/23/23	04/21/23		430133	N
	22 PT#735-6179 WN/HNDL				2-01-26-315-000-299	B MISCELLANEOUS	12.69				R	03/23/23	04/21/23		430091	N
	23 PT#DEG002 PREMDEF				2-01-26-315-000-299	B MISCELLANEOUS	87.96				R	03/23/23	04/21/23		430091	N
	24 PT#TERR00250				2-01-26-315-000-299	B MISCELLANEOUS	75.20				R	03/23/23	04/21/23		430881	N
	25 PT#735-1145 WIN/CLIP				2-01-26-315-000-299	B MISCELLANEOUS	2.89				R	03/23/23	04/21/23		429868	N
	26 PT#735-5086 TOOL				2-01-26-315-000-299	B MISCELLANEOUS	8.29				R	03/23/23	04/21/23		429868	N
	27 PT#HLVD25 HAMMER				2-01-26-315-000-299	B MISCELLANEOUS	49.49				R	03/23/23	04/21/23		430880	N
	28 PT#CPL3140 CHARGER				2-01-26-315-000-299	B MISCELLANEOUS	42.99				R	03/23/23	04/21/23		430880	N
	29 PT#70124 1CT/CGRS				3-01-26-315-000-299	B MISCELLANEOUS	39.90				R	03/23/23	04/21/23		430880	N
	30 PT#7212 START/FL				3-01-26-315-000-299	B MISCELLANEOUS	18.76				R	03/23/23	04/21/23		430372	N
	31 PT#10005 2 GREASE				3-01-26-315-000-299	B MISCELLANEOUS	26.07				R	03/23/23	04/21/23		430356	N
	32 PT#70124 1CT/CGRS				3-01-26-315-000-299	B MISCELLANEOUS	19.95				R	03/23/23	04/21/23		430356	N
	33 PT#735-6179 WN/HANDL				3-01-26-315-000-299	B MISCELLANEOUS	12.69				R	03/23/23	04/21/23		430355	N
	34 PT#7570 2YR BAT				3-01-26-315-000-299	B MISCELLANEOUS	164.89				R	03/23/23	04/21/23		430355	N
	35 PT#7570 2YR BAT				3-01-26-315-000-299	B MISCELLANEOUS	19.80				R	03/23/23	04/21/23		430355	N
	36 PT#7570 2YR BAT				3-01-26-315-000-299	B MISCELLANEOUS	19.80				R	03/23/23	04/21/23		430355	N
	37 PT#CB227-05 CIRBRKR				3-01-26-315-000-299	B MISCELLANEOUS	33.98				R	03/23/23	04/21/23		430911	N
	38 PT40700 GROMMET				3-01-26-315-000-299	B MISCELLANEOUS	4.94				R	03/23/23	04/21/23		443019	N
	39 PT4060CD LAMO				3-01-26-315-000-299	B MISCELLANEOUS	148.98				R	03/23/23	04/21/23		443019	N
	40 PT45204 LAMPKIT				3-01-26-315-000-299	B MISCELLANEOUS	17.36				R	03/23/23	04/21/23		442758	N
	41 PT#6040 ABSORBNT				2-01-26-315-000-299	B MISCELLANEOUS	701.46				R	03/23/23	04/21/23		430995	N
	42 PT#BP168-N BLSTR PK MINI				2-01-26-315-000-299	B MISCELLANEOUS	5.69				R	03/23/23	04/21/23		0953-440447	N
	43 PT#NPB-22 BEAM BLADES				2-01-26-315-000-299	B MISCELLANEOUS	30.52				R	03/23/23	04/21/23		0953-440447	N
	44 PT#16-PB-DS BLASTER				2-01-26-315-000-299	B MISCELLANEOUS	51.12				R	03/23/23	04/21/23		441672	N
	45 PT#05050 BRAKLEEN				2-01-26-315-000-299	B MISCELLANEOUS	38.28				R	03/23/23	04/21/23		441672	N
	46 PT#680-1338 LENS				2-01-26-315-000-299	B MISCELLANEOUS	69.99				R	03/23/23	04/21/23		434158	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	Exc				
F0084 F&C AUTO SUPPLY-NAPA AUTO PART	Continued						
23-00490 03/23/23 VEHICLE MAINT SUPPLIES	Continued						
47 PT#680-1337 LENS	70.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	434158 N
48 PT#680-4216 CIR/BRD	37.98	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	434158 N
49 PT#7559 2YR BATTERY	164.89	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	434116 N
50 PT#7559 2YR BATTERY	19.80	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	434116 N
51 PT#7559 2YR BATTERY	19.80	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	434116 N
52 PT#728225 BRUSH	14.29	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	434116 N
53 PT#8015466 CL.SLIP	39.98	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	437265 N
54 PT#CC2003 STRAP	199.98	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	437265 N
55 PT#ASW20-4 SHACKLE	36.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	437265 N
56 PT#755-2741 STRAP	28.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	437265 N
57 PT#7524F 2 YR BATT	184.29	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	441802 N
58 PT#7524F 2 YR BATT	19.80	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	441802 N
59 PT#7524F 2 YR BATT	19.80	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	441802 N
60 PT#776-9091 SPRG/TL	41.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	4422846 N
61 PT#782-5259 CABLE	228.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	4422846 N
62 PT#MINUS20 MI20WASH	59.88	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	443480 N
63 PT#774-1676 RATCHET	15.26	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	443480 N
64 PT#85-105 HYD/OIL	385.96	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	443480 N
65 HFBP16 HAMMER	37.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	443480 N
66 PT#82-9133NCLAMPS	12.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	443480 N
67 PT#22208 STA-BIL	8.99	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	443480 N
68 PT#8610 FUEL CAN	6.49	2-01-26-315-000-299	B MISCELLANEOUS	R	03/23/23	04/21/23	425654 N
	<u>5,014.26</u>						
23-00551 04/10/23 DPW & GARBAGE VEHICLE MAINT							
1 RTU1GAL PREMIX	83.94	3-01-26-315-000-214	B DPW VEHICLES	R	04/10/23	04/21/23	0953-444845 N
2 101723 SUPER CLEAN DEGREASER	14.99	3-01-26-315-000-214	B DPW VEHICLES	R	04/10/23	04/21/23	0953-444990 N
3 101780 SUPER CLEAN DEGREASER	10.99	3-01-26-315-000-214	B DPW VEHICLES	R	04/10/23	04/21/23	0953-444990 N
4 TERR00250 DEF FLUID	112.80	3-01-26-315-000-232	B GARBAGE TRUCKS	R	04/10/23	04/21/23	0953-447839 N
5 NPB22 BEAM WIPER BLADE	84.60	3-01-26-315-000-232	B GARBAGE TRUCKS	R	04/10/23	04/21/23	0953-447839 N
6 9801 PWR/STEERING FL-GAL	103.96	3-01-26-315-000-232	B GARBAGE TRUCKS	R	04/10/23	04/21/23	0953-447839 N
7 7565 2 YR WTY BATTERY	174.59	2-01-26-315-000-214	B DPW VEHICLES	R	04/10/23	04/21/23	0953-448103 N
8 CORE DEPOSIT	19.80	2-01-26-315-000-214	B DPW VEHICLES	R	04/10/23	04/21/23	0953-448103 N
9 CORE DEPOSIT CREDIT	19.80	2-01-26-315-000-214	B DPW VEHICLES	R	04/10/23	04/21/23	0953-448103 N
	<u>585.87</u>						



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
F0237 FERGUSON ENTERPRISES,LLC			Continued								
23-00291 02/15/23 POLICE DEPT BATHROOM											
1 1-1/2X16 PLAS DBL FLG TLPC WH	1.29	3-01-26-310-000-237	B PLUMBING	R	02/15/23	04/21/23		8684963			N
2 1-1/2X16 PLAS DBL SJ EXT TUBE	1.79	3-01-26-310-000-237	B PLUMBING	R	02/15/23	04/21/23		8684963			N
3 1-1/4X1-1/2 PLAS P TRAP SJ WMC	2.43	3-01-26-310-000-237	B PLUMBING	R	02/15/23	04/21/23		8684963			N
4 RAPTOR PRO 12 T&G PLIER	14.95	3-01-26-310-000-237	B PLUMBING	R	02/15/23	04/21/23		8684963			N
	20.46										
23-00307 02/17/23 2022 REMAINING INVOICES											
1 ITEMS FOR CHURCH	216.25	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/17/23	04/21/23		8202942			N
2 ITEMS FOR LIBRARY	80.74	2-01-29-390-000-299	B MISCELLANEOUS	R	02/17/23	04/21/23		8353832			N
	296.99										
23-00498 03/29/23 BEACHFRONT SHOWER REPAIRS											
1 4 FT WM HOSE PAIR	94.34	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/29/23	04/21/23		8935460			N
2 6 FT WM HOSE PAIR	61.78	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/29/23	04/21/23		8935460			N
	156.12										
23-00506 03/29/23 CLIFF AVE BATHROOM REPAIR											
1 3987144 LF 3/4 BARB X 1 MPT BR	12.55	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
2 92031 16 OZ PVC BLUE RAIN R SH	17.27	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
3 55399 16 OZ CLR PRMR - NSF LIS	11.34	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
4 12800 2 PVC S40 SXS COUP	3.09	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
5 15301 2X3/4 PVC S40 SPXFIP BUS	5.48	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
6 3986459 LF 3/4 BARB X 3/4 MPT	5.96	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
7 32508 2X1-1/2 PVC S40 SPXSLIP	3.85	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
8 20209 1-1/2X20 FT PVC DWV S40	17.86	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
9 3465 2X20 FT PVC DWV S40 PE PI	23.97	3-07-55-502-030-205	B BUILDING MAINTENANCE	R	03/29/23	04/21/23		8959120			N
	101.37										
Vendor Total:	1,906.66										
F0246 FILEBANK, INC.											
23-00486 03/23/23 2022 CHARGES/DOCUMENT STORAGE											
1 DEC 2022 STORAGE CHARGES	1,074.80	2-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0115045			N
2 SERVICES/TRANSPORTATION 11/07	720.00	2-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0114781			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
F0246 FILEBANK, INC.				Continued										
23-00486	03/23/23	2022	CHARGES/DOCUMENT STORAGE	Continued										
	3	SERVICES/TRANSPORTATION	10/24		2-01-20-120-000-208	351.19		B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0114781	N
						2,145.99								
23-00487	03/23/23	JAN/FEB	STOR/SERV	MAR/APR	STOR									
	1	STORAGE	2/1/23-2/28/23		3-01-20-120-000-208	1,074.88		B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0115798	N
	2	SERVICES/TRANSPORTATION	02/06		3-01-20-120-000-208	347.76		B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0116092	N
	3	SERVICES/TRANSPORTATION	02/06		3-01-20-120-000-208	347.76		B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0116092	N
	4	SERVICES/TRANSPORTATION	2		3-01-20-120-000-208	347.76		B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0116092	N
	5	STORAGE	3/1-3/30/2023		3-01-20-120-000-208	1,074.88		B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0116309	N
	6	STORAGE	4/1-4/30/2023		3-01-20-120-000-208	1,074.88		B RECORDS MGMT/RESTORATION & RIMS PROG	R	03/23/23	04/21/23		0116827	N
						4,267.92								
		Vendor Total:				6,413.91								
W0214 GIA WARE														
23-00597	04/14/23	PERFORMANCE												
	1	CATS			3-07-55-502-050-203	375.00		B EVENTS	R	04/14/23	04/21/23			N
		Vendor Total:				375.00								
H0188 HOLMAN FRENIA ALLISON, P.C.														
23-00483	03/23/23	61018	FEB 2023	CFO	SERVICES									
	1	61018	FEB 2023	CFO	SERVICES	1,500.00	3-07-55-502-050-299	B MISCELLANEOUS	R	03/23/23	04/21/23		55439	N
	2	61018	FEB 2023	CFO	SERVICES	3,000.00	3-01-20-130-000-211	B CONTRACTS	R	03/23/23	04/21/23		55439	N
	3	61018	FEB 2023	CFO	SERVICES	1,500.00	3-05-55-502-000-217	B CONTRACTS	R	03/23/23	04/21/23		55439	N
	4	61018	PROFESSIONAL	SVCS		2,560.00	3-01-20-130-000-211	B CONTRACTS	R	03/23/23	04/21/23		55469	N
						8,560.00								
		Vendor Total:				8,560.00								
K0105 KING, KITRICK, JACKSON,														
23-00549	04/10/23	LUB	ESCROW	INVOICES										
	1	DIPALMA	INV#5658		X-15-87-851-000-801	70.00		B RESERVE FOR ESCROW FEES	R	04/10/23	04/21/23		5658	N
23-00553	04/10/23	LEGAL	LUB	ESCROW										
	1	SMITH	INV#5921		T-16-23-000-000-005	70.00		B B21 L4 SMITH, GREG & BELLA	R	04/10/23	04/21/23		5921	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
L0013	LEON S. AVAKIAN, INC							
	23-00548 04/10/23 LUB ESCROW INVOICES							
	1 506 BRINLEY INV#21226		131.25	T-16-22-000-000-009	B	04/10/23 04/21/23	21226	N
	2 DIPALMA INV#21243		310.00	X-15-87-851-000-801	B	04/10/23 04/21/23	21243	N
			441.25					
	Vendor Total:		441.25					
M0046	MONMOUTH MUNICIPAL JUDGES ASSN							
	23-00537 04/03/23 Yearly Dues for Judge Capotorto							
	1 Yearly Dues/Judge Capotorto		160.00	3-01-25-495-000-204	B	04/03/23 04/21/23		N
	Vendor Total:		160.00					
HAY23	NICOLE HAYES							
	23-00595 04/14/23 PERFORMANCE							
	1 CATS		400.00	X-15-87-859-000-802	B	04/14/23 04/21/23		N
	Vendor Total:		400.00					
S0187	NJ DEPT OF LABOR & WORFORCE							
	23-00602 04/20/23 NJ UNEMPLOY COMP FUND							
	1 CURRENT QTR BILL 12/31/20		8,580.65	X-15-87-856-000-801	B	04/20/23 04/20/23	1ST QTR 2023	N
	Vendor Total:		8,580.65					
O0027	ORIENTAL TRADING COMPANY, INC							
	23-00446 03/16/23 MEDITERRANEAN FESTIVAL SUPPLY							
	1 TABLECLOTHES - PURPLE		43.98	3-01-28-380-000-299	B	03/16/23 04/21/23		N
	2 TABLECLOTHES - GREEN		43.98	3-01-28-380-000-299	B	03/16/23 04/21/23		N
	3 BACKDROP		9.97	3-01-28-380-000-299	B	03/16/23 04/21/23		N
	4 CUTOUTS		9.99	3-01-28-380-000-299	B	03/16/23 04/21/23		N
			107.92					
	Vendor Total:		107.92					

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	
RAC023	RACHEL SILVERSTEIN	23-00596	04/14/23	PERFORMANCE												
	1 CATS				350.00	3-07-55-502-050-203			B EVENTS	R	04/14/23	04/21/23			N	
Vendor Total:							350.00									
R0136	RIGGINS, INC	23-00475	03/20/23	NON TAXABLE DIESEL NTE \$2500		B										
	2 B/L 689618 NONTAXABLE DIESEL				143.91	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096295	N	
	3 B/L 689618 FEDERAL OIL SPILL				0.11	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096295	N	
	4 B/L 689618 NJ OIL SPILL TAX				0.03	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096295	N	
	5 B/L 689618 FEDERAL LUST TAX				0.05	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096295	N	
	6 B/L 7819320 NONTAXABLE DIESEL				668.12	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096903	N	
	7 B/L 7819320 FEDERAL OIL SPILL				0.50	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096903	N	
	8 B/L 7819320 NJ OIL SPILL TAX				0.13	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096903	N	
	9 B/L 7819320 FEDRAL LUST TAX				0.23	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75096903	N	
	10 B/L 691464 NONTAXABLE DIESEL				411.57	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75097322	N	
	11 B/L 691464 FEDERAL OIL SPILL				0.31	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75097322	N	
	12 B/L 691464 NJ OIL SPILL TAX				0.08	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75097322	N	
	13 B/L 691464 FEDERAL LUST TAX				0.14	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75097322	N	
	14 B/L 692795 NON TAXABLE DIESEL				719.65	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098029	N	
	15 B/L 692795 FEDERAL OIL SPILL				0.54	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098029	N	
	16 B/L 692795 NJ OIL SPILL TAX				0.14	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098029	N	
	17 B/L 692795 FEDERAL LUST TAX				0.25	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098029	N	
	18 B/L 693615 NON TAXABLE DIESEL				392.90	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098543	N	
	19 B/L 693615 FEDERAL OIL SPILL				0.30	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098543	N	
	20 B/L 693615 NJ OIL SPILL TAX				0.08	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098543	N	
	21 B/L 693615 FEDERAL LUST TAX				0.14	3-05-55-502-000-218			B GASOLINE & DIESEL FUEL	R	03/20/23	04/21/23		75098543	N	
							2,339.18									
Vendor Total:							2,339.18									
S0090	SIGNS, SEALED & DELIVERED	23-00580	04/12/23	STAKES												
	1 STAKES				150.00	3-01-27-331-000-299			B MISCELLANEOUS	R	04/12/23	04/21/23			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
S0090	SIGNS, SEALED & DELIVERED				Continued												
23-00582	04/12/23 LOCKER NUMBERS																
	1 LOCKER NUMBERS				120.00	3-07-55-502-030-203			B	LOCKER MAINTENANCE	R	04/12/23	04/21/23				N
	Vendor Total:				270.00												
SPHIA005	SOPHIA CIFELLI																
23-00599	04/14/23 PERFORMANCE																
	1 CATS				75.00	3-07-55-502-050-203			B	EVENTS	R	04/14/23	04/21/23				N
	Vendor Total:				75.00												
S0034	STEWART'S HARDWARE																
23-00592	04/14/23 SEWER PLANT-BORO HALL-SUPPLIES																
	1 BUCKETS				3.98	3-01-26-290-000-207			B	GENERAL SUPPLIES	R	04/14/23	04/21/23				N
	2 PUTTY KNIFE				3.99	3-01-26-290-000-207			B	GENERAL SUPPLIES	R	04/14/23	04/21/23				N
	3 SPRAY PAINT BLACK				31.96	3-01-26-290-000-207			B	GENERAL SUPPLIES	R	04/14/23	04/21/23				N
	4 PAINT TRAY				11.98	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	5 ROLLERS				5.98	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	6 BRUSH				1.49	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	7 1/2 PINT STAIN				8.99	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	8 PAINT THINNER				8.99	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	9 PAINT TRAY LINER				2.58	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	10 5/8 ROLLER				1.59	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	11 4" CHIP BRUSH				3.59	3-05-55-502-000-215			B	SEWER PLANT MAINTENANCE	R	04/14/23	04/21/23				N
	12 DOOR STOP				7.98	3-01-26-310-000-231			B	BUILDING MAINTENANCE	R	04/14/23	04/21/23				N
					93.10												
	Vendor Total:				93.10												
T0154	THE COAST STAR																
23-00491	03/29/23 BUDGET WS & CBM AD																
	1 BUDGET WS & CBM AD				21.56	3-01-20-120-000-207			B	ADVERTISEMENT	R	03/29/23	04/21/23	60772			N
23-00501	03/29/23 ADS																
	1 CHARGING STATION AD				34.00	3-01-20-120-000-207			B	ADVERTISEMENT	R	03/29/23	04/21/23				N
	2 AFFIDAVIT				10.00	3-01-20-120-000-207			B	ADVERTISEMENT	R	03/29/23	04/21/23				N
	3 DPW VEHICLE NOTICE				23.80	3-01-20-120-000-207			B	ADVERTISEMENT	R	03/29/23	04/21/23				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
WHILE005 WHILLE, STEPHEN	23-00530 04/03/23 MED FEST 2023						
	1 11AM-7PM		117.04 X-15-87-866-000-801 B TOURISM DEVELOPMENT	R	04/03/23 04/21/23		N
	Vendor Total:		117.04				
ZEEKS005 ZEEK'S TEES	23-00538 04/03/23 WORK SHIRTS						
	1 WORK SHIRTS		150.00 3-01-22-200-000-207 B UNIFORMS	R	04/03/23 04/21/23	23-2333	N
	Vendor Total:		150.00				

---

Total Purchase Orders: 64 Total P.O. Line Items: 295 Total List Amount: 70,809.47 Total Void Amount: 0.00

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	7,931.73	0.00	0.00	7,931.73
Beach Operating Fund	2-07	<u>7,248.27</u>	<u>0.00</u>	<u>0.00</u>	<u>7,248.27</u>
Year Total:		15,180.00	0.00	0.00	15,180.00
Current Fund	3-01	34,701.67	0.00	0.00	34,701.67
Sewer Operating Fund	3-05	5,339.37	0.00	0.00	5,339.37
Beach Operating Fund	3-07	<u>3,789.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,789.49</u>
Year Total:		43,830.53	0.00	0.00	43,830.53
	T-16	1,321.25	0.00	0.00	1,321.25
Trust Fund	X-15	10,477.69	0.00	0.00	10,477.69
Total of All Funds:		<u><u>70,809.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>70,809.47</u></u>