

2023 BILL LIST BOROUGH OF BRADLEY BEACH  
WEDNESDAY JULY 12 2023

Resolution 2023-202		
Clearing Account Provident Bank	52404-52472	\$ 58,158.43
	Payroll Dates	
Payroll	Friday, June 30, 2023	\$ 291,792.18
Manual Checks	NJ NATURAL GAS	\$ 3,387.46
	VERIZON	\$ 5376.00
	VERIZON WIRELESS	\$ 4,384.30
	OPTIMUM	\$ 1,817.05
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		\$ 359,915.42

Anthony Mannino, CFO 7/12/2023

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 06/28/23 End: 07/07/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/06/23	YM	23-00642	C0012 CHERRY VALLEY TRACTOR SALES 1 PA-CV742-3036 CV742E16	1,303.90	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	18960D	
07/06/23	YM	23-00642	2 PA-CV742-3036 CV742E16	1,303.90	3-01-28-375-000-299 MISCELLANEOUS		
07/06/23	YM	23-00642	3 FREIGHT	100.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	18960D	
07/06/23	YM	23-00642	4 FREIGHT	100.00	3-01-28-375-000-299 MISCELLANEOUS		
07/06/23	YM	23-00642	5 PA-CV742-3036 CV742E16	145.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	18960D	
P.O. Total:				2,952.80			
07/06/23	YM	23-00956	L0025 UFCW LOCAL 152 BENEFITS FUND 1 JUNE AND JULY BILLING	341.50	3-01-23-205-000-208 UFCW LOCAL 152 vision		
07/06/23	YM	23-00918	M0061 MURRAY'S UNIFORM, INC. 1 ASSORTED STAFF SHIRTS	52.00	3-07-55-502-030-201 UNIFORMS	23-0145	
07/06/23	YM	23-00957	M0061 MURRAY'S UNIFORM, INC. 1 camper shirts	630.00	T-14-56-200-000-001 RECREATION TRUST		
07/06/23	YM	23-00957	2 Counselor shirts	189.00	T-14-56-200-000-001 RECREATION TRUST		
P.O. Total:				819.00			
07/06/23	YM	23-00563	P0221 PENGUIN MANAGEMENT INC 1 SILVER LEGACY PLAN 12 MOS	1,440.00	3-01-25-265-000-203 MISCELLANEOUS	73793	
07/06/23	YM	23-00563	2 DEV & INFRASTRUCTUR PLAN 12 MOS	24.00	3-01-25-265-000-203 MISCELLANEOUS	73793	
P.O. Total:				1,464.00			
07/06/23	YM	23-00963	P0343 PLEASANT RUN NURSERY, INC. 1 TREE TAGS RIBBIONS (SHADE TREE	3,244.00	3-01-27-331-000-299 MISCELLANEOUS	64013	
07/06/23	YM	23-00904	S0034 STEWART'S HARDWARE 1 4 ECUO	39.96	3-01-26-310-000-231 BUILDING MAINTENANCE	0953-454632	
07/06/23	YM	23-00904	2 4 SPRAY ANTS	27.96	3-01-26-310-000-231 BUILDING MAINTENANCE		
P.O. Total:				67.92			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/06/23	YM	23-00920	S0034 STEWART'S HARDWARE 1 3/4" RUBBER PLUG	1.79	3-01-26-315-000-232 GARBAGE TRUCKS		
07/06/23	YM	23-00920	2 1" RUBBER PLUG	2.99	3-01-26-315-000-232 GARBAGE TRUCKS		
P.O. Total:				<u>4.78</u>			
07/06/23	YM	23-00774	S0491 SCREEN SYTTLES 1 BEACH UNIFORMS	1,983.00	3-07-55-502-020-201 UNIFORMS		
07/06/23	YM	23-00960	T0040 TREASURER, STATE OF NJ 1 APPLICATION REVIEW FEE	6,000.00	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft		
07/06/23	YM	23-00865	U0060 UNITED SITE SERVICES 1 5/31/23-6/27/23 DAMAGE WAIVER	9.95	3-01-26-310-000-231 BUILDING MAINTENANCE	6743122	
07/06/23	YM	23-00865	2 5/31/23-6/27/23 STANDARD TEMP	137.00	3-01-26-310-000-231 BUILDING MAINTENANCE	6743122	
P.O. Total:				<u>146.95</u>			
Total for Batch: YM				<u>17,075.95</u>			
Total for Date: 07/06/23							
Total for All Batches:				<u>17,075.95</u>			

07/07/23	YM	23-00933	ASBUR010 ASBURY PARK PRESS, INC. 1 BOND ORD 2023 INTRO NOTICE	74.60	3-01-20-120-000-207 ADVERTISEMENT	5717813	
07/07/23	YM	23-00900	B0014 BILL'S WORK AND CASUAL WEAR 1 WORK SHOES	48.00	3-01-26-290-000-213 UNIFORM	24325	
07/07/23	YM	23-00916	B0014 BILL'S WORK AND CASUAL WEAR 1 WORK SHORT	50.00	3-01-26-290-000-213 UNIFORM	25399	
07/07/23	YM	23-00916	2 WORK SHORT	50.00	3-01-26-290-000-213 UNIFORM	25399	
07/07/23	YM	23-00916	3 WORK SHORT	30.00	3-01-26-290-000-213 UNIFORM	25399	
07/07/23	YM	23-00916	4 WORK SHIRT	24.00	3-01-26-290-000-213 UNIFORM	25399	
07/07/23	YM	23-00916	5 WORK PANTS	37.00	3-01-26-290-000-213 UNIFORM	25398	
07/07/23	YM	23-00916	6 WORK SHORT	30.00	3-01-26-290-000-213 UNIFORM	25398	
07/07/23	YM	23-00916	7 WORK SHORT	35.00	3-01-26-290-000-213 UNIFORM	25398	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/23	YM	23-00916	8 WORK TEE	21.00	3-01-26-290-000-213 UNIFORM	25398	
07/07/23	YM	23-00916	9 WORK TEE	19.00	3-01-26-290-000-213 UNIFORM	25398	
07/07/23	YM	23-00916	10 WORK TEE	29.00	3-01-26-290-000-213 UNIFORM	25398	
07/07/23	YM	23-00916	11 WORK SOCK	13.00	3-01-26-290-000-213 UNIFORM	25398	
07/07/23	YM	23-00916	12 WORK TEE	30.00	3-01-26-290-000-213 UNIFORM	25398	
P.O. Total:				<u>368.00</u>			
			B0014 BILL'S WORK AND CASUAL WEAR				
07/07/23	YM	23-00949	1 WORK SHIRT	24.00	3-01-26-290-000-213 UNIFORM	24334	
07/07/23	YM	23-00949	2 WORK SHORT	30.00	3-01-26-290-000-213 UNIFORM	24334	
07/07/23	YM	23-00949	3 TIMBERLAND WORK PANT	45.00	3-01-26-290-000-213 UNIFORM	24334	
07/07/23	YM	23-00949	4 WORK SHIRT	24.00	3-01-26-290-000-213 UNIFORM	24334	
07/07/23	YM	23-00949	5 WORK SHIRT	21.99	3-01-26-290-000-213 UNIFORM	24334	
07/07/23	YM	23-00949	6 WORK SHIRT	24.00	3-01-26-290-000-213 UNIFORM	24334	
07/07/23	YM	23-00949	7 DICKIES WORKPANT	44.00	3-01-26-290-000-213 UNIFORM	24334	
07/07/23	YM	23-00949	8 WORK SHIRT	28.00	3-01-26-290-000-213 UNIFORM	24335	
07/07/23	YM	23-00949	9 WORK SHIRT	19.00	3-01-26-290-000-213 UNIFORM	24335	
07/07/23	YM	23-00949	10 WORK SHOE	48.00	3-01-26-290-000-213 UNIFORM	24335	
07/07/23	YM	23-00949	11 WORK BOOT SOFT TOE	135.00	3-01-26-290-000-213 UNIFORM	24335	
07/07/23	YM	23-00949	12 WORK SHIRT	25.00	3-01-26-290-000-213 UNIFORM	24335	
P.O. Total:				<u>467.99</u>			
			B0014 BILL'S WORK AND CASUAL WEAR				
07/07/23	YM	23-00959	1 WORK SHORTS	90.00	3-01-26-290-000-213 UNIFORM	24340	
07/07/23	YM	23-00959	2 WORK TEE	14.00	3-01-26-290-000-213 UNIFORM	24340	
P.O. Total:				<u>104.00</u>			
			B0014 BILL'S WORK AND CASUAL WEAR				
07/07/23	YM	23-00981	1 WORK SHIRTS	95.00	3-01-26-290-000-213 UNIFORM	24343	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/23	YM	23-00981	2 WORK SHOE	135.00	3-01-26-290-000-213 UNIFORM	24343	
P.O. Total:				<u>230.00</u>			
07/07/23	YM	23-00912	B0423 BIO TRIAD ENVIRONMENTAL INC 1 6/7/23-7/6/23 RENTAL PERIOD	485.00	3-05-55-502-000-215 SEWER PLANT MAINTENANCE	09250	
07/07/23	YM	23-00906	C0012 CHERRY VALLEY TRACTOR SALES 1 6 N6A320-59930 ELEMENT,F WC11-	105.84	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
07/07/23	YM	23-00906	2 6 N1G319-11212 ELEMENT,AS WC10	307.14	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
07/07/23	YM	23-00906	3 6NK7591-82360 ELEMENT,IN WC22A	344.04	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
07/07/23	YM	23-00906	4 6NHH150-32094 ASSY CARTR WC11-	75.54	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
07/07/23	YM	23-00906	5 4NHHK32-16772 FILTER (OIL WC11	180.92	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
07/07/23	YM	23-00906	6 4 NHHK70-14073 CARTRIDGE, WC11	119.68	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
07/07/23	YM	23-00906	7 N 70000-40205 OIL 5 GAL SR025	140.62	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
07/07/23	YM	23-00906	8 15 PERCENT DISCOUNT	191.07-	3-01-26-315-000-232 GARBAGE TRUCKS	18791D	
P.O. Total:				<u>1,082.71</u>			
07/07/23	YM	23-00678	C0025 CRAFTMASTER PRINTING, INC 1 permit applications- f100	432.00	3-01-22-200-000-202 OFFICE SUPPLIES	EST #11621	
07/07/23	YM	23-00775	C0025 CRAFTMASTER PRINTING, INC 1 ORPA BLUEPRINT COPIES	8.64	3-01-20-120-000-202 OFFICE SUPPLIES	172004	
07/07/23	YM	23-00923	C0270 COAST CITIES EQUIPMENT SALES 1 LABOR	159.00	3-01-26-315-000-232 GARBAGE TRUCKS	79344	
07/07/23	YM	23-00923	2 STICKER #J552763	2.50	3-01-26-315-000-232 GARBAGE TRUCKS	79344	
P.O. Total:				<u>161.50</u>			
07/07/23	YM	23-00936	C0345 COUNTY OF MONMOUTH 1 VEHICLE WASH	75.00	3-01-26-315-000-232 GARBAGE TRUCKS	BBPW 06-22-09	
07/07/23	YM	23-00936	2 4/6/23 VEHICLE WASH	20.00	3-01-26-315-000-232 GARBAGE TRUCKS		
07/07/23	YM	23-00936	3 4/14/23 VEHICLE WASH	20.00	3-01-26-315-000-232 GARBAGE TRUCKS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				115.00			
07/07/23	YM	23-00888	E0009 EDMUNDS GOVTECH 1 1-os-9037-7 (HOSTING LEVEL 1)	1,166.67	3-01-20-100-000-205 CONTRACTS	23-IN3272	
07/07/23	YM	23-00888	2 1-os-9037-7 (HOSTING LEVEL 1)	1,166.67	3-07-55-502-050-299 MISCELLANEOUS	23-IN3272	
07/07/23	YM	23-00888	3 1-os-9037-7 (HOSTING LEVEL 1)	1,166.66	3-05-90-002-000-611 ACCOUNTS PAYABLE	23-IN3272	
P.O. Total:				3,500.00			
07/07/23	YM	23-00751	E0125 EASTERN LIFT TRUCK CO.,INC. 1 CONSUMMABLES	30.00	3-01-26-315-000-232 GARBAGE TRUCKS	W74619	
07/07/23	YM	23-00751	2 LABOR	572.80	3-01-26-315-000-232 GARBAGE TRUCKS	W74619	
07/07/23	YM	23-00751	3 ROAD SERVICE FEE	19.00	3-01-26-315-000-232 GARBAGE TRUCKS	W74619	
P.O. Total:				621.80			
07/07/23	YM	23-00770	E0125 EASTERN LIFT TRUCK CO.,INC. 1 CONSUMMABLES	55.00	3-01-26-315-000-232 GARBAGE TRUCKS	W76257	
07/07/23	YM	23-00770	2 LABOR	1,145.60	3-01-26-315-000-232 GARBAGE TRUCKS	W76257	
P.O. Total:				1,200.60			
07/07/23	YM	23-00893	E0125 EASTERN LIFT TRUCK CO.,INC. 1 CONSUMABLES/LABOR/RD SERVICE	1,817.40	2-01-26-315-000-206 BOROUGH VEHICLES	W068801	
07/07/23	YM	23-00892	E0135 ERIC M. BERNSTEIN 1 FILE 3197-1011-OPRA ISSUES	660.00	3-01-20-155-000-204 OPRA COUNSEL	83209	
07/07/23	YM	23-00892	2 FILE 3197-1000 LABOR GENERAL	840.00	3-01-20-155-000-201 BOROUGH ATTORNEY	83207	
07/07/23	YM	23-00892	3 FILE 3197-1006 UFCW LOCAL 152	1,425.00	3-01-20-155-000-201 BOROUGH ATTORNEY	83208	
P.O. Total:				2,925.00			
07/07/23	YM	23-00951	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 1 TLL9RK LED LIGHT KIT	65.99	3-07-55-502-010-202 EQUIPMENT		
07/07/23	YM	23-00954	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 1 1 CART PLEX EP GRS	260.70	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/23	YM	23-00954	2 WASHER FLUID	89.82	3-01-26-315-000-214 DPW VEHICLES		
P.O. Total:				<u>350.52</u>			
			F0207 LARRY FOX				
07/07/23	YM	23-00897	1 MILEAGE	83.60	3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS		
07/07/23	YM	23-00897	2 MEAL	30.27	3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS		
07/07/23	YM	23-00897	3 PARKING	15.00	3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS		
P.O. Total:				<u>128.87</u>			
			G0103 GARDEN STATE BOBCAT, INC				
07/07/23	YM	23-00607	1 LABOR TO DIAGNOSE & ESTIMATE	542.50	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	2 MISCELLANEOUS	29.84	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	3 7281063 SEAL, DOOR	76.32	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	4 7142371 SPRING GAS	72.90	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	5 6677192 MAGNET, DOOR	23.10	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	6 7175151 STRIKER	15.41	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	7 18EM1224 WASHER, 1*	3.63	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	8 7352607 BOLT HEAD ROUND	3.85	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	9 LABOR	310.00	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	10 MISCELLANEOUS	17.05	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	11 7304852 VALVE	209.26	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	12 LABOR	310.00	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	13 MISCELLANEOUS	17.05	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	14 7197894 BELT, DRIVE	91.79	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	15 726057 ASSY, IDLER	619.15	3-01-26-315-000-214 DPW VEHICLES	W60003	
07/07/23	YM	23-00607	16 LABOR	310.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	17 MISCELLANEOUS	67.05	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	18 15KB1212 ADAPTR, STRAIGHT	28.88	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/23	YM	23-00607	19 16KB1212 FITTING, HYD CO	18.58	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	20 7320684 HOSE HYDRAULIC	107.71	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	21 6624289 WIRE TIE, 10	6.63	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	22 6983247 BRAKE CLEAN	13.34	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	23 6903117 HYD OIL 2.5 GAL	194.02	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	24 LABOR	620.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	25 MISCELLANEOUS	41.60	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	26 6667352 FILTER, FUEL*12	26.56	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	27 7167163 BOWL, FUEL KIT	48.43	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	28 LABOR	155.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	29 MISCELLANEOUS	8.52	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	30 7149093 SPRING	83.94	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	31 7149091 TUBE	69.07	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	32 7157958 WASHER	2.84	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	33 7169606 CONNECTOR	4.40	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	34 7167437 SPRING, G	85.54	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	35 7170782 KIT, GAS SPRING	120.71	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	36 LABOR	310.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
07/07/23	YM	23-00607	37 MISCELLANEOUS	17.05	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	W60003	
				P.O. Total:	4,681.72		
07/07/23	YM	23-00390	G0245 GREEN PEAK IMAGING SOLUTIONS 1 3/1 SERVICE & SUPPLIES LEASE	269.00	3-01-20-120-000-209 SOFTWARE/HARDWARE	INV7961	
07/07/23	YM	23-00966	H0188 HOLMAN FRENIA ALLISON, P.C. 1 MAY 2023 CFO SERVICES	3,000.00	3-01-20-130-000-211 CONTRACTS	56729	
07/07/23	YM	23-00966	2 MAY 2023 CFO SERVICES	1,500.00	3-05-55-502-000-217 CONTRACTS	56729	
07/07/23	YM	23-00966	3 MAY 2023 CFO SERVICES	1,500.00	3-07-55-502-050-299 MISCELLANEOUS	56729	



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P.O. Total:				6,000.00			
07/07/23	YM	23-00934	I0006 INSTITUTE FOR PROF DEVELOPMENT 1 CMR WEBINAR M WHILLE	50.00	3-01-20-120-000-202 OFFICE SUPPLIES	71223	
07/07/23	YM	23-00836	I0075 INTEGRATED SYSTEMS & SERVICES 1 SECURITY CAMERA SERVICE	305.00	3-01-26-310-000-231 BUILDING MAINTENANCE	68153	
07/07/23	YM	23-00741	J0137 JOLYN CLOTHING COMPANY, LLC 1 2023-0417 BB	729.60	3-07-55-502-010-201 UNIFORMS	INV-383022	
07/07/23	YM	23-00415	KRK01 KENNETH R KURSZESEKI 1 PERFORMANCE 4/22/23	400.00	3-01-28-382-000-201 EVENTS		
07/07/23	YM	23-00928	M0043 MONMOUTH COUNTY POLICE ACADEMY 1 RECRUIT D. FLORES-PEREZ	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	2 RECRUIT K. KIM	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	3 RECRUIT G. JACKY	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	4 RECRUIT F. MAISANO	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	5 RECRUIT E. MATHER	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	6 RECRUIT D. ORTIZ	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	7 RECRUIT J. SHAFFERY	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	8 RECRUIT S. SUTTON	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	9 RECRUIT G. TRANI	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
07/07/23	YM	23-00928	10 RECRUIT J. LACOVARA	100.00	3-01-25-240-000-243 ACADEMY-NEW OFFICERS		
P.O. Total:				1,000.00			
07/07/23	YM	23-00854	M0077 MARINE RESCUE PRODUCTS INC. 1 4 NIPPER SS9 SOFT SLICK BOARD	3,700.00	X-15-87-859-000-807 RES FOR MISC TRUST - JR LIFEGUARD PROG		
07/07/23	YM	23-00854	2 4 NIPPER SS9 SOFT SLICK BOARD	395.00	X-15-87-859-000-807 SHIPPING CHRGS RES FOR MISC TRUST - JR LIFEGUARD PROG		
P.O. Total:				4,095.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/23	YM	23-00962	1 CFO EMPLOYMENT AD	160.00	3-01-20-130-000-212 MISCELLANEOUS		
07/07/23	YM	23-00895	N0044 NJ DEPT OF HEALTH 1 MAY DOG FEES	1.20	X-12-81-850-000-801 RES FOR DOG FUND EXPENDITURE		
07/07/23	YM	23-00648	P0088 PSI PREVENTION SPECIALISTS INC 1 RANDOM DOT TESTING	223.00	3-01-26-290-000-231 PSI DRUG TESTING CONTRACT	33630	
07/07/23	YM	23-00952	P023 BRENTON PRENDERGAST 1 GAZEBO DEPOSIT REFUND	250.00	X-15-87-859-000-801 RES FOR MISCELLANEOUS		
07/07/23	YM	23-00670	P0267 PODS ENTERPRISES, LLC 1 DELIVERY OF EMPTY CONTAINER	20.00	3-01-26-310-000-231 BUILDING MAINTENANCE		PODS004711116
07/07/23	YM	23-00670	2 3/27/23 - 4/26/23 MONTHLY FEE	388.00	3-01-26-310-000-231 BUILDING MAINTENANCE		PODS004711116
P.O. Total:				<u>408.00</u>			
07/07/23	YM	23-00614	R0215 RICHARD'S SALES & RENTAL 1 EDGER BLADE 7-11/16"X1 UNSHARP	79.80	3-01-28-375-000-299 MISCELLANEOUS		293964
07/07/23	YM	23-00772	S0034 STEWART'S HARDWARE 1 WALL MOUNT FAUCET	59.99	3-07-55-502-030-208 CONCESSION MAINTENANCE		
07/07/23	YM	23-00772	2 FAUCET LOCK NUTS	2.38	3-07-55-502-030-208 CONCESSION MAINTENANCE		
P.O. Total:				<u>62.37</u>			
07/07/23	YM	23-00860	S0050 STAPLES 1 FIRST AID KIT	136.50	T-14-56-200-000-001 RECREATION TRUST		3540128087
07/07/23	YM	23-00860	2 STORAGE BOXES	44.09	T-14-56-200-000-001 RECREATION TRUST		3540128087
07/07/23	YM	23-00860	3 SMALL BINS	5.70	T-14-56-200-000-001 RECREATION TRUST		3540128087
07/07/23	YM	23-00860	4 TABLECLOTHS	75.66	T-14-56-200-000-001 RECREATION TRUST		3540128087
07/07/23	YM	23-00860	5 VACUUM	129.99	T-14-56-200-000-001 RECREATION TRUST		3540128087
07/07/23	YM	23-00860	6 SHELF	89.99	T-14-56-200-000-001 RECREATION TRUST		3540128087
07/07/23	YM	23-00860	7 COLD PACK	38.99	T-14-56-200-000-001 RECREATION TRUST		3540128088
07/07/23	YM	23-00860	8 STEP STOOL	41.97	T-14-56-200-000-001 RECREATION TRUST		3540579397

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/23	YM	23-00860	9 COLORED PENCILS	66.06	T-14-56-200-000-001 RECREATION TRUST	3540128087	
07/07/23	YM	23-00860	10 WOODEN PENCILS	34.96	T-14-56-200-000-001 RECREATION TRUST	3540128087	
07/07/23	YM	23-00860	11 KARAOKE MACHINE	349.95	T-14-56-200-000-001 RECREATION TRUST	3540579396	
07/07/23	YM	23-00860	12 STACKING BINS	32.04	T-14-56-200-000-001 RECREATION TRUST	3540128087	
P.O. Total:				<u>1,045.90</u>			
			S0050 STAPLES				
07/07/23	YM	23-00878	1 TOILET PAPER	128.86	3-01-26-310-000-231 BUILDING MAINTENANCE	3540128089	
07/07/23	YM	23-00878	2 TRASH BAGS	84.92	3-01-26-310-000-231 BUILDING MAINTENANCE	3540128089	
07/07/23	YM	23-00878	3 PAPER TOWELS	60.68	3-01-26-310-000-231 BUILDING MAINTENANCE	3540128089	
P.O. Total:				<u>274.46</u>			
			S0187 NJ DEPT OF LABOR & WORFORCE				
07/07/23	YM	23-00967	1 QTR END 6/30/21 NJ UN EMP	3,212.08	X-15-87-856-000-801 RES FOR UNEMPLOY INS CHKING		
			S0442 SITE ONE LANDSCAPE SUPPLY				
07/07/23	YM	23-00669	1 STAKE UNTREATED OAK 2IN X 2IN	193.02	3-01-27-331-000-299 MISCELLANEOUS	129096662-001	
07/07/23	YM	23-00669	2 TREEGATOR HOSE GATORBAG GREEN	519.87	3-01-27-331-000-299 MISCELLANEOUS	129096662-001	
07/07/23	YM	23-00669	3 ARBORBRACE TREE TIE GREEN 3/4	96.90	3-01-27-331-000-299 MISCELLANEOUS	129096662-001	
07/07/23	YM	23-00669	4 CREDIT	29.25-	3-01-27-331-000-299 MISCELLANEOUS	129096662-001	
P.O. Total:				<u>780.54</u>			
			S0442 SITE ONE LANDSCAPE SUPPLY				
07/07/23	YM	23-00913	1 HUNTER PRO-SPRAY 4 IN POP UP W	156.65	3-01-28-375-000-222 GENERAL MAINTENANCE	131281603-001	
07/07/23	YM	23-00913	2 HUNTER PRO-SPRAY 4 IN POP UP W	156.65	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	131281603-001	
07/07/23	YM	23-00913	3 HUNTER PRO-SPRAY 6 IN POP UP W	361.03	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	131281603-001	
07/07/23	YM	23-00913	4 RAIN BIRD VAN NOZZLE RADIUS VA	28.80	3-01-28-375-000-222 GENERAL MAINTENANCE	131281603-001	
07/07/23	YM	23-00913	5 RAIN BIRD VAN NOZZLE RADIUS VA	28.80	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	131281603-001	
07/07/23	YM	23-00913	6 RAIN BIRD VAN NOZZLE VARIABLE	28.80	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	131281603-001	
P.O. Total:				<u>760.73</u>			

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BOROUGH OF BRADLEY BEACH  
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			T0011 THE HOME DEPOT CREDIT SRVCS				
07/07/23	YM	23-00737	1 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-01-28-375-000-204 FLETCHER LAKE MAINTENANCE	280116	
07/07/23	YM	23-00737	2 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE	280116	
07/07/23	YM	23-00737	3 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-01-26-310-000-299 MISCELLANEOUS	280116	
07/07/23	YM	23-00737	4 ROUNDUP 32 OZ. MAX CONTROL 365	103.94	3-07-55-502-030-299 MISCELLANEOUS	280116	
			P.O. Total:	<u>415.76</u>			
			T0011 THE HOME DEPOT CREDIT SRVCS				
07/07/23	YM	23-00767	1 BOSCH 2.5 GAL ELECTRIC POINT-O	180.82	3-07-55-502-030-208 CONCESSION MAINTENANCE	5281489	
07/07/23	YM	23-00767	2 ENERGIZER MAX D BATTERIES (8-P	67.48	3-07-55-502-030-205 BUILDING MAINTENANCE	5900453	
07/07/23	YM	23-00767	3 ENERGIZER MAX AA BATTERIES (36	33.96	3-07-55-502-030-205 BUILDING MAINTENANCE	5900453	
07/07/23	YM	23-00767	4 DURACELL COPPERTOP BATTERY 9V	53.61	3-07-55-502-030-205 BUILDING MAINTENANCE	5900453	
07/07/23	YM	23-00767	5 ENERGIZER MAX ALKALINE AAA BAT	16.98	3-07-55-502-030-205 BUILDING MAINTENANCE	5900453	
			P.O. Total:	<u>352.85</u>			
			T0154 THE COAST STAR				
07/07/23	YM	23-00784	1 MEMORIAL DAY AD	151.85	X-15-87-869-000-801 MEMORIAL DAY PARADE		
			T0248 TAYLOR COMMUNICATIONS, INC.				
07/07/23	YM	23-00826	1	480.00	3-01-25-495-000-202 OFFICE SUPPLIES		
			T0276 TECHNA-PRO ELECTRIC, LLC				
07/07/23	YM	23-00931	1 GENERATOR REPAIR	706.00	3-01-26-310-000-238 ELECTRICAL	275320001	
			Total for Batch: YM	<u>41,082.48</u>			
			Total for Date: 07/07/23				
			Total for All Batches:	<u>41,082.48</u>			

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Batch Id	Batch Total
Total for Batch: YM	58,158.43
Total Of All Batches:	<u>58,158.43</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
Current Fund	2-01	1,817.40	0.00	0.00	1,817.40	
Current Fund	3-01	26,873.17	0.00	0.00	26,873.17	
Sewer Operating Fund	3-05	3,151.66	0.00	0.00	3,151.66	
Beach Operating Fund	3-07	<u>10,741.17</u>	<u>0.00</u>	<u>0.00</u>	<u>10,741.17</u>	
	Year Total:	40,766.00	0.00	0.00	40,766.00	
Beach Capital Fund	B-08	6,000.00	0.00	0.00	6,000.00	
RCA Escrow Fund	T-14	1,864.90	0.00	0.00	1,864.90	
Natwest Fund	X-12	1.20	0.00	0.00	1.20	
Trust Fund	X-15	<u>7,708.93</u>	<u>0.00</u>	<u>0.00</u>	<u>7,708.93</u>	
	Year Total:	7,710.13	0.00	0.00	7,710.13	
Total of All Funds:		<u>58,158.43</u>	<u>0.00</u>	<u>0.00</u>	<u>58,158.43</u>	