

BOROUGH OF BRADLEY BEACH

DECEMBER 14, 2021 BILL LIST

RESOLUTION 2021-284

Mayor Fox offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the **Clearing Account in the amount of \$1,142,073.21, Payroll in the amount of \$354,940.94 Electronic Fund Transfers in the amount of \$588,311.00 and Manual Checks in the amount of \$3000.00** and that a copy of the itemized computer printout is in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,142,073.21
PAYROLL	TOTAL: \$354,940.94
ELECTRONIC FUND TRANSFER	TOTAL: \$588,311.00
MANUAL CHECKS	TOTAL: \$3000.00

TOTAL: \$2,088,325.15


BE IT FURTHER, RESOLVED, that the Municipal Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, and Borough Auditor and copy to file.

Seconded by Councilman Sexsmith and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Bonnell	X			
Mr. Gubitosi	X			
Mr. Sexsmith	X			
Mr. Weber	X			
Mayor Fox	X			

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the December 14, 2021 Council Meeting.


 Erica Kostyz, RMC, CMR
 Municipal Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/21
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat	Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
21-00010	01/07/21	A0015		ASSOCIATED HUMANE SOCIETIES	B									
11	2021	ANIMAL CONTROL SVCS-OCT	1,059.00	1-01-27-340-000-241	B	CONTRACT		A			11/18/21	11/19/21		53687
21-00029	01/07/21	G0245		GREEN PEAK IMAGING SOLUTIONS	B									
33	2021	COPIER LEASE - BORO HALL	134.50	1-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT		A			11/01/21	12/02/21		7679
34	2021	COPIER LEASE - BORO HALL	134.50	1-01-20-100-000-203	B	MISCELLANEOUS		A			11/01/21	12/02/21		7679
			269.00											
21-00415	03/02/21	J0158		J & L AMTSH DEPOT	B									
1	10'	OCTAGON GAZEBO	15,033.00	1-07-55-502-000-548	B	GAZEBO MAINTENANCE		A			03/02/21	12/02/21		
21-00612	04/06/21	U0004		US #1 AUTO	B									
35	INV	848485-BULBS	5.99	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES		A			04/06/21	11/15/21		848485
36	INV	848486-	144.93	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES		A			04/06/21	11/15/21		848486
37		HEADLIGHT BULB	14.99	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES		A			04/06/21	12/08/21		848492
38		ANTIFREEZE	29.38	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES		A			04/06/21	12/08/21		848492
			195.29											
21-00819	05/04/21	J0053		JAEGER LUMBER & SUPPLY CO INC	B									
3		AZEK SLATE GRAY CORTEX	85,390.00	1-07-55-510-000-513	B	LUMBER FOR BOARDWALK PER BID		A			05/04/21	11/09/21		1531818
21-00930	05/19/21	L0013		LEON S. AVAKIAN, INC	B									
9	INV	16015-RAMPS MCGABE & 4TH	3,470.00	1-07-55-510-000-515	B	BEACH ACCESS RAMPS MCGABE & 4TH		A			05/19/21	11/23/21		16015
21-01176	06/16/21	A0121		ATLANTIC LOCK & SAFE, INC.	B									
1		SECURITY SWIPE FOR DOORS	1,000.00	1-01-20-100-000-203	B	MISCELLANEOUS		A			06/16/21	11/08/21		26232
2		SECURITY SWIPE FOR DOORS	2,000.00	1-01-20-120-000-202	B	OFFICE SUPPLIES		A			06/16/21	11/08/21		26232
3		SECURITY SWIPE FOR DOORS	2,000.00	1-01-26-310-000-231	B	BUILDING MAINTENANCE		A			06/16/21	12/04/21		26232
4		SECURITY SWIPE FOR DOORS	3,000.00	1-01-25-240-000-208	B	GENERAL SUPPLIES		A			06/16/21	11/08/21		26232
5		SECURITY SWIPE FOR DOORS	3,000.00	1-01-20-110-000-205	B	SPEC PROJECTS/GRAANTS		A			06/16/21	11/08/21		26232
6		SECURITY SWIPE FOR DOORS	2,500.00	1-01-26-310-000-231	B	BUILDING MAINTENANCE		A			06/16/21	11/08/21		26232
7		SECURITY SWIPE FOR DOORS	1,000.00	1-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT		A			06/16/21	11/08/21		26232
8		SECURITY SWIPE FOR DOORS	1,000.00	1-01-22-195-000-208	B	EQUIPMENT		A			06/16/21	11/08/21		26232
9		SECURITY SWIPE FOR DOORS	1,000.00	1-01-20-145-000-202	B	OFFICE SUPPLIES		A			06/16/21	11/08/21		26232

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21-01176	06/16/21	A0121 ATLANTIC LOCK & SAFE, INC.		Continued								
10		SECURITY SWIPE FOR DOORS	2,332.05	1-07-55-502-000-554		B IT/TECHNOLOGY EXPENSES		A	06/16/21	11/08/21		26232
11		SECURITY SWIPE FOR DOORS	2,332.05	1-05-55-502-000-503		B COMP SOFTWARE -IT-TECHNOLOGY		A	06/16/21	11/08/21		26232
			21,164.10									
21-01180	06/17/21	L0013 LEON S. AVAKIAN, INC										
6		ENG FOR DRAINAGE/SUMP PUMP IMP	847.50	1-05-55-512-000-500		B misc capital outlay sewer proj to be det		A	06/17/21	11/23/21		16022
21-01428	07/26/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART										
22		INV 414204-LAMP, GROMMET	15.84	1-01-26-315-000-214		B PUBLIC WORKS VEHICLES		A	07/26/21	11/15/21		414204
21-01433	07/26/21	D0101 DELL COMPUTER CORPORATION										
1		LAPTOP/MONITOR PLANNING BRDSEC	793.33	1-01-21-180-000-202		B OFFICE SUPPLIES		A	07/26/21	11/10/21		10514028564
2		LAPTOP/MONITOR PLANNING BRDSEC	793.32	1-01-21-185-000-202		B OFFICE SUPPLIES		A	07/26/21	11/10/21		10514028564
			1,586.65									
21-01488	08/04/21	T0284 ELDAD TARMU										
1		ENTERTAINMENT 9/25/21	600.00	X-15-87-866-000-801		B TOURISM DEVELOPMENT		A	08/04/21	11/22/21		
21-01585	08/19/21	A0182 ALL AMERICAN TURF, INC										
1		338S 72E CHAIN LOOP	30.99	1-01-26-290-000-207		B GENERAL AND FIRST AID SUPPLIES		A	08/19/21	11/15/21		49933
2		26RSC 68E CHAIN LOOP	23.99	1-01-26-290-000-207		B GENERAL AND FIRST AID SUPPLIES		A	08/19/21	11/15/21		49933
			54.98									
21-01605	08/19/21	N0014 NEW JERSEY AMERICAN WATER CO										
73		Oct 2021 Billing	3,307.00	1-07-55-502-000-563		B WATER CHARGES		A	08/19/21	12/09/21		
21-01620	08/20/21	W0228 THE WELLINGTON GROUP, LLC										
1		CONFLICT MGMT WORKSHOP	6,000.00	1-01-20-110-000-205		B SPEC PROJECTS/GRANTS		A	08/20/21	12/08/21		
21-01635	08/24/21	L0013 LEON S. AVAKIAN, INC										
1		SYLVAN LAKE LANDSCAPE DESIGN	2,210.00	1-01-26-325-000-241		B SYLVAN LAKE		A	08/24/21	11/19/21		16016
21-01671	09/01/21	S0034 STEWART'S HARDWARE										
8		DPW OCTOBER	475.55	1-01-26-290-000-207		B GENERAL AND FIRST AID SUPPLIES		A	11/02/21	11/09/21		OCTOBER
21-01672	09/01/21	T0006 TAYLOR HARDWARE, INC.										
5		OCT STATEMENT DUE 11/28/21	212.01	1-01-26-290-000-207		B GENERAL AND FIRST AID SUPPLIES		A	09/01/21	11/29/21		DUE 11/28/21

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21-01725	09/09/21	L0013 LEON S. AVAKIAN, INC									
		5 INV 16019-NEWARK AVE PHASE II	1,410.00	C-04-82-932-000-907		B ORD 2021-24 IMP TO NEWARK AVE PHASE II	A	09/09/21	11/23/21		16019
21-01740	09/13/21	F0251 FERNANDES CONSTRUCTION INC.									
		6 SECOND/THIRD AVE PARKING IMPR.	6,596.11	C-04-82-916-000-902		B 2011-18,2010-5 VARIOUS ROAD IMP	A	11/04/21	12/08/21		CERT #2
		7 SECOND/THIRD AVE PARKING IMPR.	161.53	C-04-82-917-000-901		B 2011-8,2011-21 VARIOUS ROAD IMPROVEMENTS A	A	10/14/21	12/08/21		CERT #2
		8 SECOND/THIRD AVE PARKING IMPR.	7,010.90	C-04-82-917-000-902		B 2011-8,2011-21 VARIOUS ROAD IMPROVEMENTS A	A	10/14/21	12/08/21		CERT#2 -FINAL
			13,768.54								
21-01743	09/16/21	I0006 INSTITUTE FOR PROF DEVELOPMENT									
		1 12/8/21 CLERK WEBINAR	50.00	1-01-20-120-000-204		B DUES, MTGS & SCHOOL	A	09/16/21	12/08/21		CLERK WEBINAR
21-01744	09/16/21	I0006 INSTITUTE FOR PROF DEVELOPMENT									
		1 9/30/21 WEBINAR E KOSTYZ	50.00	1-01-20-120-000-204		B DUES, MTGS & SCHOOL	A	09/16/21	12/08/21		9/30 WEBINAR
		2 9/30/21 WEBINAR K HUMPHREY	50.00	1-01-20-100-000-204		B DUES, MTGS & SCHOOLS	A	09/16/21	12/08/21		9/30 WEBINAR
			100.00								
21-01789	09/21/21	C0461 CIT BANK, N.A.									
		7 BH COPIER LEASE DUE 12/16/21	95.10	1-01-20-100-000-203		B MISCELLANEOUS	A	09/21/21	11/22/21		38892213
		8 BH COPIER LEASE DUE 12/16/21	95.10	1-01-26-290-000-202		B OFFICE SUPPLIES	A	09/21/21	11/22/21		38892213
			190.20								
21-01790	09/21/21	C0461 CIT BANK, N.A.									
		4 PD COPIER LEASE DUE 12/16/21	268.80	1-01-25-240-000-209		B EQUIPMENT MAINTENANCE AGREEMENTS	A	09/21/21	11/22/21		38892212
21-01793	09/22/21	T0011 THE HOME DEPOT CREDIT SRVCS									
		3 INV 8023910-TOOLS	718.58	1-07-55-510-000-513		B LUMBER FOR BOARDWALK PER BID	A	09/22/21	11/15/21		8023910
21-01816	09/22/21	P0011 CHARLES QUITLEY									
		4 DEC 2021 MEDICARE REIMBURSMENT	144.60	1-01-23-205-000-206		B MEDICARE REIMBURSMENT	A	09/22/21	11/19/21		DECEMBER 2021
21-01817	09/22/21	M0009 MARY ANN SOLINSKI									
		4 DEC 2021 MEDICARE REIMBURSMENT	148.50	1-01-23-205-000-206		B MEDICARE REIMBURSMENT	A	09/22/21	11/19/21		DECEMBER 2021
21-01818	09/22/21	L0217 RICHARD J LIZZANO									
		4 DEC 21 MEDICARE REIMBURSMENT	148.50	1-01-23-205-000-206		B MEDICARE REIMBURSMENT	A	09/22/21	11/19/21		DECEMBER 2021
21-01819	09/22/21	J0015 JOYCE WILKINS									
		4 DEC 21 MEDICARE REIMBURSMENT	148.50	1-01-23-205-000-206		B MEDICARE REIMBURSMENT	A	09/22/21	11/19/21		DECEMBER 2021

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21-01924	10/13/21	D0225		DENTAL SRVS ORGANIZATION, INC		B	A	10/13/21	11/19/21		DECEMBER 2021
		3 J. REID DENTAL COVERAGE DEC 21	89.30	1-01-23-205-000-204		B DENTAL					
21-01932	10/15/21	T0253		THE TIRE PLACE		B GARBAGE TRUCKS	A	10/15/21	11/09/21		6860
		1 TIRE REPAIR	20.00	1-01-26-315-000-232							
21-01933	10/15/21	W0009		THOMSON REUTERS-WEST		B EQUIPMENT MAINTENANCE AGREEMENTS	A	10/15/21	11/15/21		845148176
		1 ONLINE/SOFTWARE SUBSCRIPTION	77.70	1-01-25-240-000-209							
21-01974	10/20/21	K0122		JOHN KELLY MECH. CONT. LLC		B RES FOR MISCELLANEOUS	A	10/20/21	11/09/21		
		1 STREET OPENING REFUND	500.00	X-15-87-859-000-801							
21-01975	10/20/21	T0253		THE TIRE PLACE		B PUBLIC WORKS VEHICLES	A	10/20/21	11/09/21		6902
		1 REPAIR LR TIRE	20.00	1-01-26-315-000-214							
21-01986	10/22/21	A0182		ALL AMERICAN TURF, INC		B MAINTENANCE OF TREES	A	10/22/21	11/15/21		50255
		1 26RMC3 68E CHAIN LOOP	48.98	1-01-28-375-000-227							
21-01987	10/22/21	B0022		BRADLEY CAR CARE, INC.		B FIRE TRUCK VEHICLE MAINTENANCE	A	10/22/21	11/09/21		211020001
		1 LUBE OIL FILTER	61.02	1-01-25-265-000-219		B FIRE TRUCK VEHICLE MAINTENANCE	A	10/22/21	11/09/21		211020001
		2 WIPER BLADES	50.39	1-01-25-265-000-219		B FIRE TRUCK VEHICLE MAINTENANCE	A	10/22/21	11/09/21		211020001
		3 EMISSIONS	26.30	1-01-25-265-000-219		B FIRE TRUCK VEHICLE MAINTENANCE	A	10/22/21	11/09/21		211020001
			137.71								
21-01989	10/22/21	U0043		URNER BARRY PUBLICATIONS, INC		B DUES, MTGS & SCHOOL	A	10/22/21	12/01/21		
		1 STICKERS	399.00	1-01-20-110-000-204							
21-01994	10/22/21	A0121		ATLANTIC LOCK & SAFE, INC.		B OFFICE SUPPLIES	A	10/22/21	11/19/21		25766
		1 INV 25766-KEY DUPLICATES	18.40	1-01-25-240-000-202							
21-01996	10/22/21	C0297		COMLEY'S TERMITE & PEST SRVCS		B BUILDING MAINTENANCE	A	10/22/21	11/15/21		603857
		1 PEST CONTROL SVCS 319 LAREINE	125.00	1-01-26-310-000-231							
21-02013	10/28/21	S0010		SEABOARD WELDING SUPPLY		B BUILDING MAINTENANCE	A	10/28/21	11/15/21		2132319
		1 INV 2132319-PROPANE	75.00	1-01-26-310-000-231							
21-02015	10/28/21	S0045		SENIOR CITIZENS OF BRADLEY		B SENIOR CITIZENS CONTR	A	10/28/21	11/05/21		
		1 ANNUAL DONATION TO CLUB	1,200.00	1-01-28-385-000-271							

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21-02062	11/02/21	H0188 HOLMAN FRENIA ALLISON, P.C.									
1		ORG CHART/RESPON/ROLES PROPOS.	1,700.00	1-01-20-130-000-211	B	THIRD PARTY EXPENSES	A	11/02/21	11/05/21		
2		ORG CHART/RESPON/ROLES PROPOS.	1,700.00	1-07-55-502-000-501	B	MISCELLANEOUS	A	11/02/21	11/05/21		
3		ORG CHART/RESPON/ROLES PROPOS.	1,700.00	1-05-55-502-000-501	B	MISCELLANEOUS	A	11/02/21	11/05/21		
4		ORG CHART/RESPON/ROLES PROPOS.	1,700.00	1-01-26-290-000-204	B	DUES, MTGS, TRAINING & SCHOOL	A	11/02/21	11/05/21		
5		ORG CHART/RESPON/ROLES PROPOS.	1,700.00	1-01-20-110-000-205	B	SPEC PROJECTS/GRANTS	A	11/02/21	11/05/21		
			8,500.00								
21-02063	11/02/21	B0101 BAGELS INTERNATIONAL & DELI									
1		ELECTION DAY	215.00	1-01-20-145-000-202	B	OFFICE SUPPLIES	A	11/02/21	11/05/21		
21-02064	11/02/21	T0009 THE NEW COASTER, LLC									
1		VET DAY AD	245.00	1-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	A	11/02/21	11/15/21		57934
21-02065	11/02/21	00052 O'HAGAN NURSERY COMPOST DIVISN									
1		25 YDS - VAC LEAVES	217.50	1-01-26-305-000-256	B	TRASH COLLECTION MISC SUPPLIES	A	11/02/21	11/15/21		BB10292021
21-02066	11/02/21	A0031 ASBURY AUTO TOPS, INC.									
1		SEAT REPAIR	400.00	1-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	A	11/02/21	12/08/21		0314
21-02068	11/02/21	V0029 VERIZON WIRELESS									
1		CODE IPAD/JETPAK 9/24-10/23/21	76.02	1-01-22-195-000-222	B	VERIZON SERVICES	A	11/02/21	11/05/21		9891324575
21-02070	11/02/21	C0346 CARLOS & SON JANITORIAL									
1		OCTOBER JANITORIAL SVCS	630.00	1-01-25-240-000-208	B	GENERAL SUPPLIES	A	11/02/21	11/19/21		201022
21-02071	11/02/21	F0155 FLOWERS BY COLLEEN									
1		VET DAY	391.00	1-01-28-380-000-277	B	WREATHS IN PARKS	A	11/02/21	11/08/21		
21-02072	11/04/21	F0237 FERGUSON ENTERPRISES,LLC									
1		1/2 PEX SS QICK CLMP	7.80	1-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	A	11/04/21	11/09/21		6911610
2		LF 1/2 BARB PLAS TEST PLUG	4.37	1-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	A	11/04/21	11/09/21		6911610
			12.17								
21-02073	11/04/21	V0047 VILLAGE OFFICE SUPPLY									
1		ORECK XL FILTRATION BAGS	51.29	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/04/21	11/15/21		4470984-0
21-02074	11/04/21	E0052 EAST COAST AUTO BODY INC									
1		PD CAR DOOR PAINTING/LETTERING	801.60	C-04-82-932-000-902	B	ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)	A	11/04/21	11/19/21		7796

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21-02075	11/04/21	S0050	STAPLES								
			1 JANITORIAL SUPPLIES	36.90	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/04/21 11/10/21		3492123126
			2 VET DAY	26.22	1-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	A	11/04/21 11/10/21		3492123126
				63.12							
21-02076	11/04/21	M0492	MAZZA RECYCLING SERVICES, LTD								
			1 OCTOBER BULKY WASTE INV 403624	954.53	1-01-26-305-000-242	B	DUMP FEES	A	11/04/21 11/09/21		403624
21-02077	11/04/21	00083	OCEANSIDE SERVICE INC								
			1 DIAGNOSTIC OT 10/25/21	195.00	1-01-26-310-000-233	B	POLICE & FIRE HOUSE GEN MTCE AGMT/MTCE	A	11/04/21 11/19/21		13392
21-02078	11/04/21	00083	OCEANSIDE SERVICE INC								
			1 INV 13391 WINTER SERVICE	195.00	1-01-26-310-000-233	B	POLICE & FIRE HOUSE GEN MTCE AGMT/MTCE	A	11/04/21 11/19/21		13391
			2 INV 13391 AIR FILTERS	181.12	1-01-26-310-000-233	B	POLICE & FIRE HOUSE GEN MTCE AGMT/MTCE	A	11/04/21 11/19/21		13391
			3 INV 13391 B81 BELT	62.11	1-01-26-310-000-233	B	POLICE & FIRE HOUSE GEN MTCE AGMT/MTCE	A	11/04/21 11/19/21		13391
				438.23							
21-02079	11/04/21	S0510	SMITH ACCESS CONTROL, LLC								
			1 20 DKS MICRO RF TRANSMITTERS	944.64	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/04/21 11/15/21		
21-02080	11/04/21	A0228	ALL SEASONS SERVICE, INC								
			1 SERVICE CALL - NOT COOLING	135.00	1-01-26-310-000-236	B	HEATING/AIR COND HVAC	A	11/04/21 12/08/21		25130
			2 LABOR - DIAGNOSE SYSTEM	112.50	1-01-26-310-000-236	B	HEATING/AIR COND HVAC	A	11/04/21 12/08/21		25130
				247.50							
21-02081	11/04/21	C0228	CABLEVISION								
			1 BILLING 11/1-11/30/21	271.27	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/04/21 11/09/21		11/1-11/30/21
21-02082	11/04/21	C0430	CABLEVISION								
			1 BILLING 11/1-11/30/21	49.69	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/04/21 12/09/21		11/1-11/30/21
21-02083	11/04/21	C0345	COUNTY OF MONMOUTH								
			1 SEPTEMBER FLEET SVCS	105.00	1-01-26-315-000-232	B	GARBAGE TRUCKS	A	11/04/21 12/08/21		BBPW 09-21-09
21-02084	11/04/21	S0498	SPRAGUE OPERATING RESOURCES								
			1 GASOLINE DELIVERY 10/27/21	487.09	1-01-31-460-000-272	B	GASOLINE	A	11/04/21 11/09/21		10989184
21-02087	11/04/21	C0121	COOPER ELECTRIC SUPPLY CO								
			1 TROUBLESHOOT GENERATOR	338.00	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/04/21 12/08/21		S046254006.001

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
21-02087	11/04/21	C0121 COOPER ELECTRIC SUPPLY CO		Continued							
2 TRAVEL & MILEAGE			125.50	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/04/21	12/08/21		5046254006.001
			483.50								
21-02089	11/15/21	T0009 THE NEW COASTER, LLC									
1 INV 57892	ORD 21-29	ADOPTION	29.26	1-07-55-502-000-504	B	LEGAL ADVERTISEMENT-CODIFICATION OF ORD	A	11/15/21	11/30/21		57892
2 INV 57892	BOND 21-30	ADOPTION	30.50	1-05-55-502-000-506	B	LEGAL ADVERTISEMENT/CODIFICATION OF ORD	A	11/15/21	11/30/21		57892
3 INV 57892	ORD 21-31	INTRO	33.60	1-01-20-145-000-202	B	OFFICE SUPPLIES	A	11/15/21	11/30/21		57892
			93.36								
21-02090	11/15/21	T0154 THE COAST STAR									
1 INV 46275	HALLOWEEN	PARADE AD	173.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	A	11/15/21	11/29/21		46275
21-02092	11/15/21	R0264 READY REFRESH BY NESTLE									
1 WATER DELIVERY	OCTOBER		77.42	1-01-20-100-000-203	B	MISCELLANEOUS	A	11/15/21	11/15/21		
2 WATER DELIVERY	OCTOBER		77.42	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	A	11/15/21	11/15/21		
3 WATER DELIVERY	OCTOBER		77.42	1-01-25-240-000-208	B	GENERAL SUPPLIES	A	11/15/21	11/15/21		
			232.26								
21-02093	11/15/21	H0179 HUNTER CARRIER SERVICES, LLC									
1 OCTOBER BILLING			669.63	1-01-31-450-000-277	B	TELEPHONE MTCG AGMTS (AVAYA & HUNTER)	A	11/15/21	11/19/21		5185
21-02094	11/15/21	H0172 HOLLY BROOK FARMS INC									
1 HOLIDAY WREATH -	BAND SHELL		280.00	1-01-28-380-000-277	B	WREATHS IN PARKS	A	11/15/21	12/08/21		
21-02095	11/15/21	F0237 FERGUSON ENTERPRISES,LLC									
1 3 HOLE DOZER W/CARB	TEETH		23.97	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	A	11/15/21	12/08/21		6948296
2 5X60 SULK RND	PIPE 30GA		22.78	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	A	11/15/21	12/08/21		6948296
3 4X60 SULK RND	PIPE 26GA		30.70	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	A	11/15/21	12/08/21		6948296
4 5X4 3PC	RED		9.09	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	A	11/15/21	12/08/21		6948296
5 4 90 ELL	26GA		9.72	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	A	11/15/21	12/08/21		6948296
6 5 90 ELL	26GA		6.09	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	A	11/15/21	12/08/21		6948296
			102.35								
21-02096	11/15/21	E0135 ERIC M. BERNSTEIN									
1 INV 74542	LABOR-GENERAL		2,880.00	1-01-20-155-000-201	B	BOROUGH ATTORNEY	A	11/15/21	11/19/21		74542
21-02097	11/15/21	E0135 ERIC M. BERNSTEIN									
1 INV 74543	409 EVERGREEN AVE		1,410.00	1-01-20-155-000-201	B	BOROUGH ATTORNEY	A	11/15/21	11/19/21		74543

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Item Description						Description		Enc Date	Date	
21-02098	11/15/21	E0135 ERIC M. BERNSTEIN								
1 INV	74544-UFGW LOCAL 152		1,050.00	1-01-20-155-000-201		B BOROUGH ATTORNEY	A	11/15/21	11/19/21	74544
21-02100	11/15/21	P0340 PAYCHEX								
1 ANALYSIS AND MONITORING NOV			227.42	1-07-55-502-000-586		B 3RD PARTY EXPRSE-PAYROLL	A	11/15/21	11/15/21	11584063
21-02101	11/15/21	B0014 BILL'S WORK AND CASUAL WEAR								
1 WORK SHIRT			18.40	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
2 SWEATSHIRT			39.99	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
3 PANTS			35.99	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
4 PANTS			39.99	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
5 SHIRT			18.40	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
6 SHIRT			18.40	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
7 JACKET			45.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
8 HAT			11.20	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0437
9 WORK SHIRT			40.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0436
10 SWEATSHIRT			36.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	0436
			303.37							
21-02102	11/15/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART								
1 BLISTER PACK CAPSULES			7.99	1-01-26-315-000-232		B GARBAGE TRUCKS	A	11/15/21	12/08/21	0953-415826
2 9IN LED BAR SINGLE RO			91.99	1-01-26-315-000-232		B GARBAGE TRUCKS	A	11/15/21	12/08/21	0953-415826
			99.98							
21-02103	11/15/21	I0060 INTERGLOBE COMMUNICATIONS, INC								
1 OCTOBER BILLING 213044309			182.84	1-01-31-440-000-271		B TELEPHONE	A	11/15/21	11/15/21	213044309
21-02104	11/15/21	S0009 SEABOARD FIRE & SAFETY EQMT CO								
1 REC CENTER KITCHEN INSPECTION			85.00	1-01-26-310-000-231		B BUILDING MAINTENANCE	A	11/15/21	12/08/21	19902492
2 REC CENTER FUSIBLE LINK			20.00	1-01-26-310-000-231		B BUILDING MAINTENANCE	A	11/15/21	12/08/21	19902492
3 SENIOR CTR KITCHEN SUPPRESSION			85.00	1-01-26-310-000-231		B BUILDING MAINTENANCE	A	11/15/21	12/08/21	19902490
4 SENIOR CTR FUSIBLE LINK 360 DE			20.00	1-01-26-310-000-231		B BUILDING MAINTENANCE	A	11/15/21	12/08/21	19902490
5 SENIOR CTR FUSIBLE LINK 450 DE			10.00	1-01-26-310-000-231		B BUILDING MAINTENANCE	A	11/15/21	12/08/21	19902490
			220.00							
21-02105	11/15/21	M0061 MURRAY'S UNIFORM, INC.								
1 A. NEAVES PRINTED SWEATSHIRTS			20.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21	12/08/21	21-1401

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21-02105	11/15/21	M0061 MURRAY'S UNIFORM, INC.				Continued				
		2 M. LACOUR NAVY & GREY T-SHIRTS	210.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21 12/08/21		21-1392
			230.00							
21-02107	11/15/21	00052 O'HAGAN NURSERY COMPOST DIVISN								
		1 10 YDS - VAC LEAVES	87.00	1-01-26-305-000-256		B TRASH COLLECTION MISC SUPPLIES	A	11/15/21 12/08/21		BB11052021
21-02108	11/15/21	B0018 BORDEN'S STATIONERY								
		1 100 DVD'S	45.77	1-01-25-240-000-202		B OFFICE SUPPLIES	A	11/15/21 12/08/21		
		2 100 DVD ENVELOPES	10.99	1-01-25-240-000-202		B OFFICE SUPPLIES	A	11/15/21 12/08/21		
			56.76							
21-02111	11/15/21	B0014 BILL'S WORK AND CASUAL WEAR								
		1 SWEATSHIRTS	100.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21 12/08/21		0440
		2 SAFETY TOE BOOT	150.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE	A	11/15/21 12/08/21		0440
			250.00							
21-02113	11/15/21	W0231 WEB ALLIANCE INTERNATIONAL								
		1 WEBSITE DESIGN/CONTENT MGMT	10,000.00	1-01-26-310-000-264		B CONTRACTS	A	11/15/21 12/09/21		
21-02114	11/15/21	A0276 ATLANTIC AUTO RECOVERY								
		1 TOW SERVICE	65.00	1-01-26-315-000-232		B GARBAGE TRUCKS	A	11/15/21 12/08/21		14923
21-02115	11/15/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART								
		1 12V PUMP 5GPM - 45 PSI	479.80	1-01-26-315-000-214		B PUBLIC WORKS VEHICLES	A	11/15/21 12/08/21		0953-415496
21-02117	11/15/21	A0228 ALL SEASONS SERVICE, INC								
		1 SERVICE CALL	135.00	1-01-26-310-000-236		B HEATING/AIR COND HVAC	A	11/15/21 12/08/21		25943
		2 INSTALLED NEW INDUCER MOTOR	750.00	1-01-26-310-000-236		B HEATING/AIR COND HVAC	A	11/15/21 12/08/21		25915
		3 LABOR OT	112.50	1-01-26-310-000-236		B HEATING/AIR COND HVAC	A	11/15/21 12/08/21		25915
			997.50							
21-02118	11/15/21	T0009 THE NEW COASTER, LLC								
		1 INV 57927 LEGAL AD ZONING BD	24.92	1-01-21-180-000-213		B LEGAL ADVERTISEMENT	A	11/15/21 11/30/21		57927
21-02119	11/15/21	M0018 MGL PRINTING SOLUTIONS								
		1 DOG TAGS-2022	225.00	X-12-81-850-000-801		B RES FOR DOG FUND EXPENDITURE	A	11/15/21 11/30/21		183154

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Item Description							Description		Enc Date	Date	
21-02134	11/19/21	M0098					MANASQUAN GENERATOR				
1			210.00	1-01-26-315-000-232		B	GARBAGE TRUCKS	A	11/19/21	12/08/21	106139
21-02135	11/19/21	C0270					COAST CITIES EQUIPMENT SALES				
1			217.50	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	76317
2			63.07	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	76317
3			88.53	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	76317
4			187.52	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	76317
5			3.64	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	76317
			560.26								
21-02136	11/19/21	F0084					F&C AUTO SUPPLY-NAPA AUTO PART				
1			99.90	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	0953-416363
21-02137	11/19/21	F0237					FERGUSON ENTERPRISES, LLC				
1			19.22	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
2			13.81	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
3			11.52	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
4			131.94	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
5			24.43	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
6			16.05	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
7			15.21	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
8			37.24	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
9			5.66	1-01-28-375-000-209		B	PARK/SYLVAN LAKE MAINTENANCE	A	11/19/21	12/08/21	6886191
			275.08								
21-02138	11/19/21	B0381					BROTHERS MANAGEMENT ASSOC, INC				
1			750.00	1-01-28-380-000-253		B	CONCERTS	A	11/19/21	11/30/21	0445
21-02139	11/19/21	F0084					F&C AUTO SUPPLY-NAPA AUTO PART				
1			324.57	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	0953-416441
2			16.45	1-01-26-315-000-214		B	PUBLIC WORKS VEHICLES	A	11/19/21	12/08/21	0953-416441
			341.02								
21-02140	11/19/21	B0014					BILL'S WORK AND CASUAL WEAR				
1			18.99	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21	0445
2			67.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21	0445
3			120.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21	0449
4			80.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21	0449

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21-02140	11/19/21	B0014	BILL'S WORK AND CASUAL WEAR		Continued								
			5 FT A. HERAZ PANT	35.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			6 FT A. HERAZ SOCKS	30.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			7 FT A. HERAZ SOCK	15.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			8 FT A. HERAZ RUBBER BOOT	85.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			9 FT A. HERAZ SAFETY WORK BOOT	155.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			10 FT A. HERAZ SAFETY WORK BOOT	130.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			11 FT A. HERAZ SWEATSHIRT	44.99	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			12 FT MIKE LACOUR WORK SHIRT	40.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0451
			13 FT MIKE LACOUR WORK PANTS	179.96	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0448
			14 FT ILAWA-WONGE WORK COAT	140.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0450
			15 FT ILAWA-WONGE SAFETY BOOT	160.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0450
			16 FT ILAWA-WONGE PKG. SOCKS	11.99	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0450
			17 FT ILAWA-WONGE WORK SHIRTS	46.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0450
			18 FT ILAWA-WONGE WORK PANT	50.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0450
			19 FT ILAWA-WONGE WORK PANT	50.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0450
			20 FT ROBERT COSPITO SAFETY SHIRT	18.99	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		0446
				1,477.92									
21-02142	11/19/21	M0492	MAZZA RECYCLING SERVICES, LTD										
			1 NOV-HAUL/BRUSH	1,425.00	1-01-26-305-000-242		B	DUMP FEES	A	11/19/21	12/09/21		410184
21-02143	11/19/21	C0462	COUNTY TAX ADMINISTRATOR										
			1 ADDED/OMITTED TAX BILLS 2021	772.56	1-01-20-150-000-222		B	TAX NOTICES	A	11/19/21	11/22/21		
21-02144	11/19/21	W0225	WEINER LAW GROUP LLP										
			1 INV 264009 AFF HOUSING COUNSEL	150.00	1-01-20-155-000-201		B	BOROUGH ATTORNEY	A	11/19/21	11/30/21		264009
21-02146	11/19/21	U0061	UNITED PARCEL SERVICE, INC.										
			1 LEAGUE HOTEL SHIPMENT	68.76	1-01-20-110-000-202		B	OFFICE SUPPLIES	A	11/19/21	11/19/21		0000V45Y74461
21-02147	11/19/21	NJ0172	NJ MUNICIPAL MANAGEMENT ASSOC										
			1 2022 MEMBERSHIP-HUMPHREY	250.00	1-01-20-100-000-204		B	DUES, MTGS & SCHOOLS	A	11/19/21	11/22/21		
21-02148	11/19/21	M0061	MURRAY'S UNIFORM, INC.										
			1 HOODED SWEATSHIRT-COSPITO	35.00	1-01-26-290-000-213		B	UNIFORM ALLOWANCE	A	11/19/21	12/08/21		21-1415
21-02149	11/19/21	P0333	PXC, INC										
			1 NOVEMBER BIOMETRIC CLOCK	224.20	1-07-55-502-000-586		B	3RD PARTY EXPSE-PAYROLL	A	11/19/21	11/22/21		1823147

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21-02150	11/19/21	RIGGINS, INC	1 GASOLINE DELIVERY 11/8/21	523.50	1-01-31-460-000-272	B	GASOLINE	A	11/19/21 12/08/21		75058142
21-02151	11/19/21	RIGGINS, INC	1 DIESEL DELIVERY 11/8/21	366.17	1-01-31-460-000-272	B	GASOLINE	A	11/19/21 12/08/21		75058141
21-02152	11/19/21	STATE TOXICOLOGY LABORATORY	1-AUGUST RANDOM TESTING	135.00	1-01-25-240-000-224	B	MEDICAL EVALUATION	A	11/19/21 12/08/21		
21-02153	11/19/21	TECHNA-PRO ELECTRIC, LLC	1 PD GENERATOR REPAIR	502.00	1-01-26-310-000-233	B	POLICE & FIRE HOUSE GEN MTCE AGMT/MTCE	A	11/19/21 12/08/21		249920001
21-02154	11/19/21	PITNEY BOWES GLOBAL FINANCIAL	1 LEASE PYMNT 12/10/21-3/9/22	235.52	1-01-20-130-000-202	B	OFFICE SUPPLIES	A	11/19/21 11/22/21		3314622430
			2 LEASE PYMNT 12/10/21-3/9/22	235.52	1-05-55-502-000-509	B	MAINT. CONTRACTS - OFFICE	A	11/19/21 11/22/21		3314622430
				471.04							
21-02155	11/19/21	STOCKTON UNIVERSITY	1 2 CLERK WEBINARS	94.00	1-01-20-120-000-204	B	DUES, MTGS & SCHOOL	A	11/19/21 12/08/21		WEBINARS
21-02156	11/19/21	CALLAHAN'S, INC.	1 NOVEMBER MONTHLY PEST CONTROL	136.50	1-01-26-310-000-231	B	BUILDING MAINTENANCE	A	11/19/21 12/08/21		90734
21-02157	11/19/21	INTEGRATED TECHNICAL SYSTEMS	1 MAINTENANCE NOVEMBER 2021	605.00	1-07-55-502-000-564	B	PAY STATION -MTCE	A	11/19/21 11/30/21		37636
21-02160	11/19/21	JAEGER LUMBER & SUPPLY CO INC	1 4' X 8' X 1/2" AZEK SHEET	2,812.20	1-07-55-502-000-541	B	LOCKER MTCE	A	11/19/21 12/09/21		1547300
21-02161	11/19/21	O'HAGAN NURSERY COMPOST DIVTSN	1 30 YDS - VAC LEAVES	261.00	1-01-26-305-000-256	B	TRASH COLLECTION MISC SUPPLIES	A	11/19/21 12/08/21		BB11122021
21-02163	11/19/21	KING, KITRICK, JACKSON,	1 INV 1777-GENERAL MATTERS	202.50	1-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	A	11/19/21 11/19/21		1777
			2 INV 2099-GENERAL MATTERS	87.75	1-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	A	11/19/21 11/19/21		2099
				290.25							
21-02164	11/19/21	KING, KITRICK, JACKSON,	1 INV 2102-RAMM	720.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A	11/19/21 11/19/21		2102

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-02164	11/19/21	KING, KITRICK, JACKSON,												
		2 INV 2103-LUBA	40.50	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		2103
		3 INV 2105-ANDRESEN	40.50	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		2105
		4 INV 1776-RANN	54.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1776
		5 INV 1775-CONNOLLY	54.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1775
		6 INV 1769-O'NEILL	33.75	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1769
		7 INV 1778-FREDERICK	87.75	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1778
		8 INV 1772-875-507 LAKE TERRACE	1,282.50	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1772, 875
		9 INV 1773-RIOLA/RAJPUT	54.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1773
		10 INV 1768-OCEAN GRACE	33.75	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1768
		11 INV 1770-ANDRESEN	54.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1770
		12 INV 1774-BERRY/O'CONNELL	54.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		1774
			2,508.75											
21-02165	11/19/21	LEON S. AVAKIAN, INC												
		1 INV 16028-O'NEILL	206.25	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		16028
		2 INV 16027-RANN	206.25	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		16027
		3 INV 16026-501 LAKE TERRACE	457.50	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		16026
		4 INV 16025-RIOLA/RAJPUT	600.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		16025
		5 INV 16024-CONNOLLY	675.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		16024
		6 INV 16020-BERRY/O'CONNELL	900.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	A		A		11/19/21	11/19/21		16020
			3,045.00											
21-02166	11/19/21	NJ DIV OF ABC												
		1 2021 MAINT LICENSE RENEWAL	24.00	1-01-20-120-000-202	B	OFFICE SUPPLIES	A		A		11/19/21	11/22/21		ABC 2021 RENEW
21-02167	11/19/21	PREVENTION SPECIALISTS, INC.												
		1 INV 31385 RANDOM TESTING	116.00	1-01-26-290-000-231	B	PSI DRUG TESTING CONTRACT	A		A		11/19/21	12/08/21		31385
21-02168	11/19/21	ASBURY PARK PRESS, INC.												
		1 INV 4985307 ZB LEGAL AD	54.80	1-01-21-185-000-213	B	LEGAL ADVERTISEMENT	A		A		11/19/21	11/22/21		4985307
21-02169	11/19/21	THE COAST STAR												
		1 INV 46489 ZB LEGAL AD	19.24	1-01-21-185-000-213	B	LEGAL ADVERTISEMENT	A		A		11/19/21	11/30/21		46489
21-02170	11/19/21	ASBURY PARK PRESS, INC.												
		1 INV 4978203 ORD 21-29 ADOPT	59.30	1-07-55-502-000-504	B	LEGAL ADVERTISEMENT-CODIFICATION OF ORD	A		A		11/19/21	11/22/21		4978203
		2 INV 4978219 BOND ORD 21-30	61.10	1-05-55-502-000-506	B	LEGAL ADVERTISEMENT/CODIFICATION OF ORD	A		A		11/19/21	11/22/21		4978219

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21-02170	11/19/21	A0014 ASBURY PARK PRESS, INC.	64.70	Continued 1-01-20-145-000-202		B OFFICE SUPPLIES			A	11/19/21	11/22/21		4978224
		3 INV 4978224 ORD 21-31 INTRO	185.10										
21-02171	11/19/21	C0025 CRAFTMASTER PRINTING, INC											
		1 INV 164997 OPRA COPIES	14.03	1-01-22-195-000-202		B OFFICE SUPPLIES			A	11/19/21	12/08/21		164997
		2 INV 164997 OPRA COPIES	14.02	1-01-22-200-000-202		B OFFICE SUPPLIES INCL CODE BKS			A	11/19/21	12/08/21		164997
			28.05										
21-02172	11/19/21	M0482 MATT MILLIUS											
		1 HORSE DRAWN CARRIAGE TREE LIGH	1,050.00	1-01-28-380-000-278		B SPECIAL EVENTS EQUIPMENT			A	11/19/21	12/08/21		
21-02175	11/19/21	M0481 NORA MONAGHAN											
		1 GRAPHIC SERVICES 12/10,12/11	250.00	1-01-28-381-000-208		B ARTS AT THE BEACH O/E			A	11/19/21	11/30/21		
21-02177	11/19/21	R0200 KELSEY ROBERTSON											
		1 ACTOR-DOROTHY PARKER BBGA	250.00	1-01-28-381-000-208		B ARTS AT THE BEACH O/E			A	11/19/21	11/30/21		
21-02178	11/19/21	R0251 JEREMY ROTOLO											
		1 ACTOR-DOROTHY PARKER BBGA	250.00	1-01-28-381-000-208		B ARTS AT THE BEACH O/E			A	11/19/21	11/30/21		
21-02179	11/19/21	P0344 JOANNE PAPAIANNTI											
		1 ACTOR-DOROTHY PARKER BBGA	200.00	1-01-28-381-000-208		B ARTS AT THE BEACH O/E			A	11/19/21	11/30/21		
21-02180	11/19/21	V0029 VERIZON WIRELESS											
		1 PD BILLING 10/5-11/4/21	458.14	1-01-25-240-000-222		B VERIZON SERVICES			A	11/19/21	11/22/21		9892114305
21-02181	11/19/21	V0029 VERIZON WIRELESS											
		1 INV 9892126425-PAYSTATIONS	355.07	1-07-55-502-000-564		B PAY STATION -MTCF			A	11/19/21	11/22/21		9892126425
		2 INV 9892126425-COMM DEV	90.72	1-01-22-195-000-222		B VERIZON SERVICES			A	11/19/21	11/22/21		9892126425
		3 INV 9892126425-TOURISM CELL	31.29	X-15-87-866-000-801		B TOURISM DEVELOPMENT			A	11/19/21	11/22/21		9892126425
		4 INV 9892126425-CTC CELL	31.29	1-01-20-145-000-202		B OFFICE SUPPLIES			A	11/19/21	11/22/21		9892126425
		5 INV 9892126425-MANSON SEWER	102.89	1-05-55-502-000-508		B TELEPHONE			A	11/19/21	11/22/21		9892126425
		6 INV 9892126425-BEACH TABLETS	163.16	1-07-55-502-000-554		B IT/TECHNOLOGY EXPENSES			A	11/19/21	11/22/21		9892126425
		7 INV 9892126425-CFO CELL	46.29	1-01-20-130-000-212		B VERIZON WIRELESS			A	11/19/21	11/22/21		9892126425
		8 INV 9892126425-BA CELL	41.29	1-01-20-100-000-206		B VERIZON SERVICES			A	11/19/21	11/22/21		9892126425
		9 INV 9892126425-MAYOR CELL	31.29	1-01-20-110-000-202		B OFFICE SUPPLIES			A	11/19/21	11/22/21		9892126425
		10 INV 9892126425-CLEKX CELL	41.29	1-01-20-120-000-223		B VERIZON WIRELESS			A	11/19/21	11/22/21		9892126425
		11 INV 9892126425-DPW	93.63	1-01-20-120-000-223		B VERIZON WIRELESS			A	11/19/21	11/22/21		9892126425

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21-02195	11/23/21	NW FINANCIAL GROUP, LLC											
		1 INV 28399 FINANCIAL ADV 319LAR	760.00	C-04-82-930-000-901		B 2020-02 ACQ 319 LAREINE AVE (CHURCH)		A			11/23/21 12/09/21		28399
21-02196	11/23/21	SEA BREEZE FORD, INC											
		1 TANK ASY - FUEL	1,033.84	1-01-26-315-000-214		B PUBLIC WORKS VEHICLES		A			11/23/21 12/08/21		
		2 STRAP ASY - FUEL TANK	196.60	1-01-26-315-000-214		B PUBLIC WORKS VEHICLES		A			11/23/21 12/08/21		
		3 PAD	17.00	1-01-26-315-000-214		B PUBLIC WORKS VEHICLES		A			11/23/21 12/08/21		
			1,247.44										
21-02200	11/23/21	BILL'S WORK AND CASUAL WEAR											
		1 WORK BOOTS	190.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE		A			11/23/21 12/08/21		0452
		2 WORK SHIRTS	60.00	1-01-26-290-000-213		B UNIFORM ALLOWANCE		A			11/23/21 12/08/21		0452
			250.00										
21-02201	11/23/21	RIGGINS, INC											
		1 GASOLINE DELIVERY 11/16/21	1,328.14	1-01-31-460-000-272		B GASOLINE		A			11/23/21 12/08/21		75058575
21-02205	11/29/21	TAYLOR HARDWARE, INC.											
		2 Christmas Fabric Pin	18.32	1-01-26-310-000-231		B BUILDING MAINTENANCE		A			11/29/21 12/08/21		A325010
		3 Oct Statement Due 11/28/21	461.43	1-01-26-310-000-231		B BUILDING MAINTENANCE		A			11/29/21 11/29/21		DUE 11/28/21
			479.75										
21-02207	11/30/21	ALL SEASONS SERVICE, INC											
		1 CHECKED OUT ROOFTOP UNIT.	0.00	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26080
		2 HEAT MAINTENANCE LABOR, 2 GUYS	600.00	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26159
		3 CONDENSATE PUMP	85.00	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26159
		4 20X25XL KEY	71.55	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26159
		5 10% DISCOUNT	75.66	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26159
		6 TEMPERATURE SENSOR L43-104	159.35	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26217
		7 LABOR	187.50	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26217
		8 CIRCUIT BOARD 2 STAGE/CONTROL	943.54	1-01-26-310-000-236		B HEATING/AIR COND HVAC		A			11/30/21 12/08/21		26217
			1,971.28										
21-02215	11/30/21	ASBURY PARK PRESS, INC.											
		1 INV 4999001 ORD 21-31 ADOPT	58.40	1-01-20-145-000-202		B OFFICE SUPPLIES		A			11/30/21 11/30/21		4999001
21-02218	11/30/21	O'HAGAN NURSERY COMPOST DIVISION											
		1 28 YOS - VAC LEAVES	243.60	1-01-26-305-000-256		B TRASH COLLECTION MISC SUPPLIES		A			11/30/21 12/08/21		BB11192021

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21-02223	11/30/21	Z0006	JOHN ZECH	600.00	1-01-25-265-000-201	B CHIEFS GIFT	A	A	11/30/21	12/01/21	
			1 2021 ANNUAL CHIEF'S GIFT								
21-02226	12/02/21	C0228	CABLEVISION	198.33	1-07-55-502-000-554	B IT/TECHNOLOGY EXPENSES	A	A	12/02/21	12/09/21	11/22-12/21
			1 Life Gaurd Cable Vision								
21-02227	12/02/21	C0228	CABLEVISION	36.54	1-01-25-240-000-202	B OFFICE SUPPLIES	A	A	12/02/21	12/09/21	11/22-12/1/2021
			1 Bradley Beach - Cable Vision								
21-02245	12/08/21	B0020	BRADLEY BEACH BD OF EDUCATION	572,995.00	1-01-90-008-000-601	B LOCAL SCHOOL TAXES	A	A	12/08/21	12/08/21	
			1 DECEMBER 2021 SCHOOL TAX								
			2 DECEMBER 2021 SCHOOL TAX	15,316.00	1-01-90-008-000-601	B LOCAL SCHOOL TAXES	A	A	12/08/21	12/08/21	
				588,311.00							
21-02246	12/08/21	T0032	TNSA	148,247.50	1-05-55-503-000-501	B SERVICE AGMT W/NEPTUNE SEWER	A	A	12/08/21	12/08/21	
			1 4th QTR SERVICE CHARGE								
			2 4th QTR CAPITAL IMPROVEMENT	26,117.75	1-05-55-503-000-501	B SERVICE AGMT W/NEPTUNE SEWER	A	A	12/08/21	12/08/21	
			3 4th QTR DEBT SERVICE	17,139.75	1-05-55-503-000-501	B SERVICE AGMT W/NEPTUNE SEWER	A	A	12/08/21	12/08/21	
			4 4th QTR 2% RESERVE	3,830.00	1-05-55-503-000-501	B SERVICE AGMT W/NEPTUNE SEWER	A	A	12/08/21	12/08/21	
				195,335.00							
21-02253	12/08/21	T0026	TREASURER STATE OF NJ	178.00	1-01-26-305-000-244	B D.E.P. PERMITS	A	A	12/08/21	12/08/21	2322025200
			1 WASTE TRANSPORTER REGISTRATION								
21-02267	12/09/21	L0013	LEON S. AVAKIAN, INC	150.00	1-07-55-510-000-515	B BEACH ACCESS RAMPS MCCABE & 4TH	A	A	12/09/21	12/09/21	15665
			1 507 Park Place Ave								
21-02268	12/09/21	K0105	KING, KITRICK, JACKSON,	841.50	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	A	A	12/09/21	12/09/21	2101
			1 Preparation of Resolution								
21-02269	12/09/21	L0013	LEON S. AVAKIAN, INC	825.00	1-07-55-510-000-515	B BEACH ACCESS RAMPS MCCABE & 4TH	A	A	12/09/21	12/09/21	16023
			1 600 Bradley Boulevard								
21-02270	12/09/21	L0013	LEON S. AVAKIAN, INC	900.00	1-07-55-510-000-515	B BEACH ACCESS RAMPS MCCABE & 4TH	A	A	12/09/21	12/09/21	16021
			1 500 Brintley Ave								
21-02271	12/09/21	J0009	JERSEY CENTRAL P & L CO	5,725.79	1-01-31-430-000-273	B ELECTRIC	A	A	12/09/21	12/09/21	
			1 November Billing 2021								
			2 November Billing 2021	5,594.17	1-01-31-435-000-274	B STREET LIGHTING	A	A	12/09/21	12/09/21	

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Item Description					Acct Type	Description	Enc Date	Date	Invoice
21-02271	12/09/21	J0009							
		JERSEY CENTRAL P & L CO		Continued					
3	November	Billing 2021	873.88	1-05-55-502-000-519	B	ELECTRICAL SERVICE-JCP&L	A	12/09/21	12/09/21
4	November	Billing 2021	472.56	1-07-55-502-000-567	B	ELECTRICTY CHARGES	A	12/09/21	12/09/21
			12,616.40						
21-02272	12/09/21	N0019							
1	November	2021 Billing	1,136.83	1-01-31-446-000-276	B	NATURAL GAS	A	12/09/21	12/09/21
21-02273	12/09/21	N0014							
1	Oct	2021 Billing	3,312.64	1-01-26-265-000-200	B	FIRE HYDRANTS	A	12/09/21	12/09/21
2	Oct	2021 Billing	2,176.55	1-01-31-460-000-273	B	WATER CHARGES	A	12/09/21	12/09/21
			5,489.19						
21-02274	12/09/21	S0516							
1		RIBBON FOR RIBBON CUTTING	20.00	1-01-20-110-000-202	B	OFFICE SUPPLIES	A	12/09/21	12/09/21
		SAKER SHOPRITES, INC.							
Total Purchase Orders:			206	Total P.O. Line Items:	385	Total List Amount:	1,142,073.21	Total Void Amount:	0.00

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By P.O. Number

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	732,373.94	0.00	0.00	732,373.94
Sewer Operating Fund	1-05	202,246.34	0.00	0.00	202,246.34
Beach Operating Fund	1-07	131,052.69	0.00	0.00	131,052.69
	Year Total:	1,065,672.97	0.00	0.00	1,065,672.97
General Capital Fund	C-04	66,533.95	0.00	0.00	66,533.95
Natwest Fund	X-12	386.00	0.00	0.00	386.00
Trust Fund	X-15	9,480.29	0.00	0.00	9,480.29
	Year Total:	9,866.29	0.00	0.00	9,866.29
	Total of All Funds:	1,142,073.21	0.00	0.00	1,142,073.21