

2022 BILL LIST BOROUGH OF BRADLEY BEACH

Tuesday, April 12, 2022

Resolution 2022-105

Clearing Account PNC Bank 52404-52472 \$ 310,968.44

Payroll Thursday, March 31, 2022 \$ 190,092.93

Manual Checks	3/24/2022 Ready Refresh	Check#54542	\$ 600.43
	3/30/2022 Monmouth Arts Council Membership	Check#54543	\$ 150.00
	4/6/2022 John Petillo Medicare Reimb	Check#54544	\$ 170.10

Total \$ 501,981.90

Anthony Mannino, CFO 4/12/2022

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Received Date Range: 03/28/22 to 04/08/22

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0169	ALL HANDS FIRE EQUIPMENT	21-02038	10/28/21	PD-SURVIVAL ARMOR								
	1 SURVIVAL ARMOR				2,601.45	1-01-25-240-000-213	R	10/28/21	03/30/22		16851	N
	SURVIVAL ARMOR-VESTS PALADIN GENDER NEUTRAL											
	NJ STATE CONTRACT 17-FLEET-00769											
22-00554	03/23/22 SERVICE&REPAIR INV16647											
	1 SERVICE&REPAIR INV16647				48.67	2-01-25-265-000-219	R	03/23/22	04/08/22		16647	N
	Vendor Total:				2,650.12							
A0354	ALLIANCE for COMMUNITY TREES	22-00288	02/10/22	ALLIANCE MEMBERSHIP 2022								
	1 2022 MEMBERSHIP FEE				125.00	X-15-87-868-000-801	R	02/10/22	04/06/22			N
	Vendor Total:				125.00							
A00295	ALLIED FIRE & SAFETY EQ CO INC	21-02009	10/28/21	SPRINKLER ALARM SERVICE								
	1 SPRINKLER ALARM SERVICE				203.00	1-01-25-265-000-209	R	10/28/21	04/08/22		SM 89549	N
	Vendor Total:				203.00							
A0014	ASBURY PARK PRESS, INC.	22-00577	03/23/22	INV 5160939 LUB MEETING AD								
	1 INV 5160939 LUB MEETING AD				123.00	2-01-21-185-000-213	R	03/23/22	04/06/22		5160939	N
22-00602	03/30/22 LEGAL ADS											
	1 INV 5126976 MEETING TITLES				79.88	2-01-20-120-000-207	R	03/30/22	04/06/22		5126976	N
	2 INV 5126868 LOSAP FIN ADVISOR				53.48	2-01-20-120-000-207	R	03/30/22	04/06/22		5126868	N
	3 MEETING 5132314				51.72	2-01-20-120-000-207	R	04/05/22	04/06/22		5132314	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0014	ASBURY PARK PRESS, INC.				Continued								
		22-00602	03/30/22	LEGAL ADS	Continued								
		4	MEETING 5142443		47.32	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	04/05/22	04/06/22		5142443	N
		5	MEETING 5149116		54.36	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	04/05/22	04/06/22		5149116	N
		6	INV GC10853641	PUBLIC NOTICE	261.80	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	04/05/22	04/06/22		GCI0853641	N
					548.56								
		22-00701	04/08/22	3/25/22 LEGALS									
		1	INV 5187581	ORD 2022-2 ADOPT	53.92	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	04/08/22	04/08/22		5187581	N
		2	INV 5187483	CM NAMES 2022	73.72	2-01-20-110-000-202	B OFFICE SUPPLIES	R	04/08/22	04/08/22		5187483	N
		3	INV 5187554	AWARD OF CONTRACT	48.64	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	04/08/22	04/08/22		5187554	N
					176.28								
				Vendor Total:	847.84								
A0015	ASSOCIATED HUMANE SOCIETIES												
		22-00285	02/10/22	Animal Control Serv Dec	53748								
		1	Animal Control Serv Dec	53748	1,059.00	1-05-55-502-000-517	B NATURAL GAS	R	02/10/22	04/06/22		53748	N
		22-00493	03/16/22	FEB2022 ANIMAL CONTROL SERVICE									
		1	FEB2022 ANIMAL CONTROL SERVICE		1,083.33	2-01-27-340-000-241	B CONTRACT	R	03/16/22	04/01/22		53791	N
				Vendor Total:	2,142.33								
A0121	ATLANTIC LOCK & SAFE, INC.												
		22-00291	02/10/22	REC CENTER SERVICE CALL									
		1	REKEY AND NEW KEYS REC CENTER		130.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/10/22	04/01/22		26394	N
		22-00656	04/01/22	LOCKS, DOOR CLOSER, SVC CALL									
		1	PAD LOCK		10.99	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22	04/08/22		26376	N
		2	21LJ PAD LOCKS FOR CHURCH		41.56	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22	04/08/22		26376	N
		3	HALL CLOSET		26.99	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22	04/08/22		26376	N
		4	ENTRY LOCK		35.99	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22	04/08/22		26376	N
		5	L7016 DOOR CLOSER		175.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22	04/08/22		26376	N
		6	SERVICE CALL		80.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22	04/08/22		26376	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
Item Description									
A0121	ATLANTIC LOCK & SAFE, INC.	Continued							
22-00656	04/01/22	LOCKS, DOOR CLOSER, SVC CALL	Continued						
7		LABOR TO INSTALL DOOR CLOSER	45.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22 04/08/22	26376	N
			415.53						
		Vendor Total:	545.53						
B0014	BILL'S WORK AND CASUAL WEAR								
22-00371	03/01/22	FT DPW INVOICES							
1		MORRIS DRAHEIM INV 0496	287.47	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/01/22 04/01/22	0496	N
2		PATRICK ALLAN INV 0961	253.99	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/01/22 04/01/22	0961	N
3		PATRICK ALLAN INV 0970	67.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/01/22 04/01/22	0970	N
			608.46						
22-00538	03/23/22	FT DPW VALLO & LACOUR INVOICES							
1		SHIRTS	40.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0986	N
2		SHIRT	21.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0986	N
3		BOXERS	34.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0986	N
4		SOCKS	20.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0986	N
5		SWEATSHIRT	44.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0985	N
6		BELT	25.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0985	N
			184.00						
22-00560	03/23/22	DPW F/T INVOICES							
1		WORK SHORTS	50.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0994	N
2		SWEAT SHIRT	40.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0994	N
3		SHIRT	24.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0994	N
4		SOCKS	10.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0994	N
5		SHIRT	22.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0995	N
6		SOCKS	19.99	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0995	N
7		PANTS	45.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0995	N
8		WORK SHIRT	24.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0995	N
9		WORK PANTS	49.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0995	N
10		SHIRT	44.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0995	N
11		WORK PANTS	50.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0992	N
12		WORK PANTS	55.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0992	N
13		WORK SHIRT	44.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0992	N
14		BOOTS	115.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	03/23/22 04/06/22	0992	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item	Description								
B0313	BROWN & BROWN METRO INC	Continued							
22-00675	04/05/22	April 2022 Installment Fee		Continued					
		Installment *Fees in Lieu of Com's							
	Vendor Total:	1,250.00							
C0346	CARLOS & SON JANITORIAL								
22-00002	01/04/22	Blanket Monthly Janitorial							
3	MARCH 2022 Inv#201903	800.00	2-01-25-240-000-208	B GENERAL SUPPLIES	R	04/04/22	04/04/22	201903	N
	Vendor Total:	800.00							
C0441	CARROT-TOP INDUSTRIES, INC								
22-00470	03/09/22	MEM DAY FLAGS							
1	MEMORIAL DAY FLAGS	140.00	X-15-87-869-000-801	B MEMORIAL DAY PARADE	R	03/09/22	04/06/22	103618	N
	Vendor Total:	140.00							
C0012	CHERRY VALLEY TRACTOR SALES								
22-00334	02/16/22	KUBOTA TIRES							
1	K7591-19312 ASSYTIRE Inv#1093D	833.40	2-01-26-315-000-232	B GARBAGE TRUCKS	R	02/16/22	03/30/22	1093D	N
2	15% DISCOUNT Inv#1093D	<u>125.01</u>	2-01-26-315-000-232	B GARBAGE TRUCKS	R	02/16/22	03/30/22	1093D	N
		708.39							
	Vendor Total:	708.39							
C0242	CINTAS FIRE PROTECTION								
22-00684	04/07/22	Police Fire Prot Inv0b61602874							
1	Police Fire Prot Inv0b61602874	364.90	2-01-25-240-000-208	B GENERAL SUPPLIES	R	04/07/22	04/07/22	0B61602874	N
	Vendor Total:	364.90							
C0461	CIT BANK, N.A.								
22-00553	03/23/22	900-0311104-000							
1	DUE 3/21/22	355.04	2-01-20-130-000-209	B COPIER LEASE/MTCE AGMT	R	03/23/22	04/08/22	39473533	N
2	DUE 4/21/22	<u>355.04</u>	2-01-20-130-000-209	B COPIER LEASE/MTCE AGMT	R	03/30/22	04/08/22	39680067	N
		710.08							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0461	CIT BANK, N.A.	Continued													
22-00649	04/01/22	900-0312397-000													
	1 Due - 4/16	190.20	2-01-26-290-000-223	B COMPUTER MTCE, AGREEMENTS- SOFTWARE	R	04/01/22	04/08/22		39644660		N				
22-00650	04/01/22	900-0313369-000													
	1 Due - 4/16	287.62	2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	04/01/22	04/08/22		39644659		N				
Vendor Total:		1,187.90													
C0267	CME ASSOCIATES														
22-00071	01/13/22	2022 GENERAL ENGINEER SERVICES													
	5 inv 0301744	1,835.00	2-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	01/13/22	04/01/22		0301744		N				
	6 inv 00300645	5,149.50	2-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	01/13/22	04/01/22		00300645		N				
		6,984.50													
22-00075	01/14/22	Zoning Ordinance Updates													
	6 Invoice 0301745	153.00	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	01/14/22	04/01/22		0301745		N				
	7 Invoice 0299354	90.50	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	01/14/22	04/01/22		0299354		N				
	8 214 Evergreen	200.00	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	01/14/22	04/07/22		0300587		N				
		443.50													
Comments:															
Not To Exceed 10,000															
Vendor Total:		7,428.00													
C0473	CONNECTED SOLUTIONS GROUP LLC														
22-00575	03/23/22	ELECTRONICS													
	1 ELECTRONICS	30.37	2-01-26-290-000-202	B OFFICE SUPPLIES	R	03/23/22	04/06/22		84722		N				
	2 SHIPPING	14.86	2-01-26-290-000-202	B OFFICE SUPPLIES	R	03/31/22	04/06/22		84722		N				
	EXCLUDING THE \$2.91, WE ARE TAX EXEMPT	45.23													
Vendor Total:		45.23													
C0345	COUNTY OF MONMOUTH														
22-00300	02/16/22	Bradley Beach 002-2022-1													
	1 Bradley Beach 002-2022-1	67.50	2-01-26-315-000-232	B GARBAGE TRUCKS	R	02/16/22	03/30/22		BB 002-2022-1		N				

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
Item Description									
C0345	COUNTY OF MONMOUTH	Continued							
22-00500	03/16/22	JANUARY FLEET SERVICES							
1	VEHICLE WASH	50.00	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	03/16/22 04/01/22	BBPW 01-22-09	N
Vendor Total:		117.50							
C0025	CRAFTMASTER PRINTING, INC								
22-00395	03/01/22	BANNER INV 166335							
1	BANNER INV 166335	162.00	2-01-20-110-000-202	B	OFFICE SUPPLIES	R	03/01/22 04/01/22	166335	N
Vendor Total:		162.00							
DIC0121	Discover Construction Co.								
22-00110	01/18/22	Improvements to Newark Ave							
3	Improvements to Newark Ave#3	6,414.51	C-04-82-916-000-902	B	2011-18,2010-5 VARIOUS ROAD IMP	R	04/01/22 04/08/22	PMT#3	N
Vendor Total:		6,414.51							
D0042	DOWNTOWN NEW JERSEY								
22-00435	03/04/22	HERNANDEZ- REG FEE							
1	HERNANDEZ- REG FEE	25.00	2-01-20-100-000-204	B	DUES, MTGS & SCHOOLS	R	03/04/22 04/01/22	HERNANDEZ	N
Vendor Total:		25.00							
D0260	DRAEGER, INC.								
22-00536	03/21/22	Breathalyzer							
2	invoice 59514000777	68.00	2-01-25-240-000-216	B	EQUIPMENT MAINTENANCE-REPAIRS	R	03/21/22 04/08/22	59514000777	N
Vendor Total:		68.00							
E0013	EDWARDS TIRE CO., INC.								
22-00287	02/10/22	PD DODGE DURANGO TIRES							
1	GOODYEAR WRANGLER inv204991	269.62	2-01-26-315-000-206	B	POLICE CARS	R	02/10/22 04/01/22	204991	N
Vendor Total:		269.62							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
E0135 ERIC M. BERNSTEIN	Continued					
22-00687 04/07/22 CONFLICT - BLANKET	Continued					
INVOICE#76871	4,905.00					
22-00688 04/07/22 OPRA - BLANKET	B					
2 OPRA ISSUES	9,165.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/07/22 04/07/22	76868	N	
OPRA ISSUES						
FILE #3197-1011						
INVOICE 76868						
3 THOMAS J.COAN - OPRA ISSUE	2,370.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/07/22 04/07/22	76870	N	
THOMAS J COAN - OPRA ISSUE						
FILE# 3197-1018						
INVOICE#76870	11,535.00					
22-00691 04/07/22 General Attorney	B					
2 LABOR - GENERAL	6,630.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/07/22 04/07/22	76917	N	
FILE# 3197-1000						
INVOICE 76917						
3 LABOR - GENERAL	4,710.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/07/22 04/07/22	76919	N	
FILE# 3197-1000 A						
INVOICE 76919	11,340.00					
Vendor Total:	37,408.70					
F0084 F&C AUTO SUPPLY-NAPA AUTO PART						
22-00038 01/13/22 PO NOT TO EXCEED \$1000.00	B					
13 inv# 0953-423585	347.96 2-01-26-315-000-214 B PUBLIC WORKS VEHICLES	R	02/11/22 04/08/22	0953-423585	N	
14 inv# 0953-419823	115.97 2-01-26-315-000-214 B PUBLIC WORKS VEHICLES	R	02/11/22 04/08/22	0953-419823	N	
15 inv# 0953-424500	53.40 2-01-26-315-000-214 B PUBLIC WORKS VEHICLES	R	02/11/22 04/08/22	0953-424500	N	
16 inv# 0953-423589	59.40 2-01-26-315-000-214 B PUBLIC WORKS VEHICLES	R	02/11/22 04/08/22	0953-423589	N	
17 inv# 0953-419628	27.84 2-01-26-315-000-214 B PUBLIC WORKS VEHICLES	R	02/11/22 04/08/22	0953-419628	N	
	485.77					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
F0084	F&C AUTO SUPPLY-NAPA AUTO PART			Continued								
22-00559	03/23/22 JUMP STARTER											
1 JUMP STARTER	375.00	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	03/23/22	04/06/22			0953-423973		N
Vendor Total:				860.77								
F0202	F.I.S. ON SITE SERVICE											
22-00557	03/23/22 PUMPER REPAIR INV220131006											
1 PUMPER REPAIR INV220131006	846.43	2-01-25-265-000-219	B	FIRE TRUCK VEHICLE MAINTENANCE	R	03/23/22	04/01/22					N
Vendor Total:				846.43								
F0237	FERGUSON ENTERPRISES,LLC											
22-00607	03/30/22 Bell HGR Bit Inv7346165											
1 Bell HGR Bit Inv7346165	16.82	2-01-26-310-000-236	B	HEATING/AIR COND HVAC	R	03/30/22	04/08/22			7346165		N
Vendor Total:				16.82								
F0023	FLETCHER LAKE COMMISSION											
22-00672	04/05/22 Fletcher Lake Contribution2022											
1 Fletcher Lake Contribution2022	3,000.00	2-01-26-325-000-251	B	FLETCHER LAKE	R	04/05/22	04/05/22			2022 CONTRIBUTI		N
Vendor Total:				3,000.00								
F0107	FOLEY, INC.											
22-00215	02/02/22 EMERG SERV CHR Inv#PSIN2443062											
1 EMERG SERV CHR Inv#PSIN2443062	260.30	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	02/02/22	04/01/22			PSIN2443062		N
22-00547	03/23/22 oil 5w-40 Inv4803435											
1 oil 5w-40	95.97	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	03/23/22	04/08/22			4803435		N
Vendor Total:				356.27								
G0103	GARDEN STATE BOBCAT, INC											
22-00370	03/01/22 BOBCAT PLOW PARTS invP37414											
1 EDGE, CUT, 84"	464.90	2-01-26-290-000-218	B	SNOW REMOVAL EQUIP/SUPPLIES	R	03/01/22	04/01/22			P37414		N
2 PLOW BOLT	30.00	2-01-26-290-000-218	B	SNOW REMOVAL EQUIP/SUPPLIES	R	03/01/22	04/01/22			P37414		N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0015	HORIZON BLUE CROSS	22-00624	03/30/22	APRIL DENTAL									
		1	APRIL DENTAL	6,744.97	2-01-23-205-000-204	B DENTAL	R	03/30/22	03/30/22			298837558	N
	Vendor Total:			6,744.97									
H0179	HUNTER CARRIER SERVICES, LLC	22-00693	04/07/22	March services - 5777									
		1	March services - 5777	657.18	2-01-31-450-000-277	B TELEPHONE MTCE AGMTS (AVAYA & HUNTER)	R	04/07/22	04/07/22			5777	N
	Vendor Total:			657.18									
H0141	HUNTER TECHNOLOGIES	22-00614	03/30/22	quartly inv Inv_78266									
		1	quartly inv Inv_78266	348.00	2-01-31-450-000-277	B TELEPHONE MTCE AGMTS (AVAYA & HUNTER)	R	03/30/22	04/08/22			78266	N
	Vendor Total:			348.00									
I0061	INTEGRATED TECHNICAL SYSTEMS	22-00443	03/04/22	IRIS Contract Inv#38948									
		1	IRIS Contract Inv#38948	605.00	2-07-55-502-000-564	B PAY STATION -MTCE	R	03/04/22	04/08/22			38948	N
		22-00692	04/07/22	IRIS Contract - inv40599									
		1	IRIS Contract - inv40599 contract # CT10195-01 invoice# IN40599	605.00	2-07-55-502-000-564	B PAY STATION -MTCE	R	04/07/22	04/07/22			40599	N
	Vendor Total:			1,210.00									
I0060	INTERGLOBE COMMUNICATIONS, INC	22-00434	03/04/22	Feb Service Inv#220314309									
		1	Feb Service Inv#220314309	183.87	2-01-31-440-000-271	B TELEPHONE	R	03/04/22	04/07/22			220314309	N
		22-00494	03/16/22	MARCH INV 220594309									
		1	FEB INV 220594309	183.88	2-01-31-440-000-271	B TELEPHONE	R	03/16/22	03/30/22			220594309	N
		22-00694	04/07/22	Invoice 220904309									
		1	March charges	186.39	2-01-31-440-000-271	B TELEPHONE	R	04/07/22	04/07/22			220904309	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
I0060 INTERGLOBE COMMUNICATIONS, INC	Continued					
22-00694 04/07/22 Invoice 220904309	Continued					
invoice 220904309						
Vendor Total:	554.14					
J0053 JAEGER LUMBER & SUPPLY CO INC						
22-00283 02/10/22 REC CENTER & DPW INVOICES						
1 3/8X4X8 PINE WAINSCOTING PAIN	45.95 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1582585	N	
2 UL 5/8X5-1/4 BAND BASE 16' 2/1	46.08 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1583310	N	
3 NORMAN CHAIR RAIL PRIMED X3"	58.24 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1583310	N	
4 MARATHON 80T TRIM FINISH 10"	74.29 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1583310	N	
5 UL 5/8X5-1/4 BAND BASE 16' 12/	276.48 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1583648	N	
6 NN 1-9/16X18 GA BRAD 5M PRO-FI	33.98 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1583648	N	
7 11/16 QUARTER ROUND PRIMED 12/	153.60 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1585517	N	
8 2X4X8 STUD DOUG FIR	53.35 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1585809	N	
	<u>741.97</u>					
22-00286 02/10/22 REC CENTER INV 1591028						
1 11/16 QUARTER ROUND PRIMED 4/1	51.20 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1591028	N	
2 UL 5/8 X 5-1/4 BAND BASE 16' 3	69.12 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1591028	N	
3 DAP ALEX PLUS WHITE ACRYLIC LA	7.18 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1591028	N	
4 LIQUID NAILS INTERIOR PROJECTS	3.39 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/10/22 04/01/22	1591028	N	
	<u>130.89</u>					
22-00365 03/01/22 BENCHES						
1 NORTON 3X5 5/8 HOLE 40 GRIT 10	45.16 2-01-26-290-000-207 B GENERAL AND FIRST AID SUPPLIES	R	03/01/22 04/01/22	1595701	N	
22-00378 03/01/22 BEACH STAIRS & SENIOR CENTER						
1 NN 2"X#8 CAMO TAN DECK 4/350	25.99 2-07-55-502-000-531 B BEACH FRONT-MAINT/EXPENSES	R	03/01/22 04/01/22	1597210	N	
2 DIABLO WOOD PRUNING 12" STPI 5	22.00 2-07-55-502-000-531 B BEACH FRONT-MAINT/EXPENSES	R	03/01/22 04/01/22	1597210	N	
3 5/4X5X8 SELECT SYP TREATED .15	61.75 2-07-55-502-000-531 B BEACH FRONT-MAINT/EXPENSES	R	03/01/22 04/01/22	1597210	N	
4 IMPERIAL BLADES ONE FIT TITANI	33.99 2-07-55-502-000-531 B BEACH FRONT-MAINT/EXPENSES	R	03/01/22 04/01/22	1597210	N	
5 1/2 SHEET ROCK 4X8	16.26 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	03/01/22 04/01/22	1597503	N	
	<u>159.99</u>					
22-00609 03/30/22 DPW, SPREADER & BEACHFRONT						
1 4X4X8 #1 SYP GROUND CONTACT .1	433.44 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	03/30/22 04/08/22	1608501	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
JC0311	JAMES D. CARTON	22-00485	03/11/22	SPECIAL IN PERSON TRIAL-BAILEY											
		1		SPECIAL IN PERSON TRIAL-BAILEY	500.00	2-01-25-495-000-261			B ACTING JUDGE	R	03/11/22	04/08/22			N
		Vendor Total:			500.00										
J0099	JAMM PRINTING	22-00415	03/04/22	SIGNATURE STAMP - PAUL MURPHY											
		1		SIGNATURE STAMP - PAUL MURPHY	20.00	2-01-22-200-000-105			B FIRE PROTECTION INSPECTOR	R	03/04/22	04/08/22		25987	N
		Vendor Total:			20.00										
H0138	JOSEPHINE HOLMES	22-00132	01/21/22	Medicare Reimb Blanket											
		4		Medicare Reimb Blanket- MAR	170.10	2-01-23-205-000-206		B	B MEDICARE REIMBURSEMENT	R	01/21/22	04/06/22		MAR	N
		Vendor Total:			170.10										
J0015	JOYCE WILKINS	22-00138	01/21/22	Medicare Reimb - Blanket											
		5		Medicare Reimb - MAR	170.10	2-01-23-205-000-206		B	B MEDICARE REIMBURSEMENT	R	01/21/22	04/06/22		MAR	N
		Vendor Total:			170.10										
K0069	KEMPTON FLAG & FLAGPOLE SUPPLY	22-00619	03/30/22	3X5' POW MIA FLAG DOUBLE SIDE											
		1		3X5' POW MIA FLAG DOUBLE SIDE	74.39	2-07-55-502-000-531			B BEACH FRONT-MAINT/EXPENSES	R	03/30/22	04/06/22		21250	N
		Vendor Total:			74.39										
K0105	KING, KITRICK, JACKSON,	22-00572	03/23/22	Riola/Rajput 110 Ocean Park											
		1		Rajput/Riola - INV#3181	175.50	X-15-87-851-000-801			B RESERVE FOR ESCROW FEES	R	03/23/22	04/06/22		3181	N
		22-00573	03/23/22	Ocean Grace 1107 Ocean											
		1		Ocean Grace - INV#3180	40.50	X-15-87-851-000-801			B RESERVE FOR ESCROW FEES	R	03/23/22	04/06/22		3180	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item	Description								
K0105	KING, KITRICK, JACKSON,	Continued							
22-00574	03/23/22 Coastal Custom - Bradley West								
1	Coastal Custom-Bradley w #3178	54.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	03/23/22	04/06/22	3178	N
Vendor Total:		270.00							
F0207	LARRY FOX								
22-00595	03/29/22 Breakfast Reimbursement								
1	Breakfast Reimbursement	49.76	2-01-20-110-000-202	B OFFICE SUPPLIES	R	03/29/22	03/29/22	ORDER#0	N
Vendor Total:		49.76							
L0013	LEON S. AVAKIAN, INC								
22-00114	01/20/22 bb 20-04 Sangiori-301 MAIN ST								
1	INV 16577 SANGIORGI 301 MAIN	1,003.75	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	01/20/22	04/08/22	16577	N
22-00546	03/23/22 Affordable housing								
1	inv# 16400	775.00	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	03/23/22	04/08/22	16400	N
22-00564	03/23/22 Frederick - 704 Fourth Ave								
1	Frederick - 704 Fourth Ave	1,556.25	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	03/23/22	04/08/22	16397	N
22-00566	03/23/22 CULLEN - 117 Park Place Ave								
1	Cullen - 117 Park Place Ave	1,372.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	03/23/22	04/08/22	16398	N
22-00567	03/23/22 CONNOLLY - 509 Newark Ave								
1	Connelly - 509 Newark Ave	625.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	03/23/22	04/08/22	16402	N
22-00568	03/23/22 Bradley West - 803 & 811 Main								
1	Bradley West 803&811 Main St	600.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	03/23/22	04/08/22	16403	N
22-00569	03/23/22 LEVINE - 413 Brinley Ave								
1	Levin - 413 Brinley Ave	330.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	03/23/22	04/08/22	16405	N
22-00570	03/23/22 O'Neill - 602 Ocean Park Ave								
1	O'Neill - 602 Ocean Park Ave	150.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	03/23/22	04/08/22	16406	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item Description									
L0013	LEON S. AVAKIAN, INC	Continued							
22-00571	03/23/22 Rann - 507 Central Ave								
1 Rann 507 Central	INV#16407	150.00	x-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	03/23/22 04/08/22	16407	N
Vendor Total:		6,562.50							
M0492	MAZZA RECYCLING SERVICES, LTD								
22-00332	02/16/22 40yd Haul inv#412114								
1 inv#412114		475.00	2-01-26-305-000-242	B	DUMP FEES	R	02/16/22 03/29/22	412114	N
22-00333	02/16/22 40 YD HAUL- INV# 413936								
1 40 YD HAUL- INV# 413936		475.00	2-01-26-305-000-242	B	DUMP FEES	R	02/16/22 03/29/22	413936	N
22-00548	03/23/22 Inv#459166								
1 Inv#459166		3,695.00	2-01-26-305-000-242	B	DUMP FEES	R	03/23/22 04/08/22		N
22-00586	03/25/22 20YD ROLL OFF-METAL INV457511								
1 20YD ROLL OFF-METAL INV457511		185.00	2-01-26-305-000-242	B	DUMP FEES	R	03/25/22 03/29/22	457511	N
22-00628	04/01/22 40YD HAUL BRUSH								
1 40YD HAUL BRUSH		475.00	2-01-26-305-000-242	B	DUMP FEES	R	04/01/22 04/01/22	465295	N
22-00673	04/05/22 Bulky Waste Inv#464338								
1 Bulky Waste Inv#464338		904.96	2-01-26-305-000-242	B	DUMP FEES	R	04/05/22 04/05/22	464338	N
22-00674	04/05/22 Residential Single Stream								
1 Residential Single Stream	Invoice# 464274	3,133.85	2-01-26-305-000-242	B	DUMP FEES	R	04/05/22 04/05/22	464274	N
22-00689	04/07/22 40 YD HAUL- 449787								
1 40 YD HAUL- 449787		475.00	2-01-26-305-000-242	B	DUMP FEES	R	04/07/22 04/07/22	449787	N
22-00690	04/07/22 40 YD HAUL - BRUSH INV460822								
1 40 YD HAUL - BRUSH INV460822		475.00	2-01-26-305-000-242	B	DUMP FEES	R	04/07/22 04/07/22	460822	N
Vendor Total:		10,293.81							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0088	PREVENTION SPECIALISTS, INC.	22-00539	03/23/22	INV 32048 RANDOM TESTING									
		1		INV 32048 RANDOM TESTING	213.00	2-01-26-290-000-231	B PSI DRUG TESTING CONTRACT	R	03/23/22	04/06/22		32048	N
		Vendor Total:			213.00								
P0289	PROPHOENIX CORPORATION	22-00600	03/30/22	Annual Maintenance Inv#2022002									
		1		Annual Maintenance Inv#2022002	13,675.55	2-01-25-240-000-210	B SHI SOFTWARE/PROPHOENIX	R	03/30/22	04/08/22		2022002	N
		Vendor Total:			13,675.55								
REM0267	REMINGTON AND VERNICK ENGINEER	22-00449	03/08/22	storm sewer system ms4 permit			B						
		3		MS4 Compliance Serv proj	1,240.00	2-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	03/08/22	04/08/22		1308T001-1	N
		Vendor Total:			1,240.00								
R0136	RIGGINS, INC	22-00299	02/16/22	Gasoline Inv75065017									
		1		Gasoline Inv75065017	2,143.05	2-01-31-460-000-272	B GASOLINE	R	02/16/22	03/28/22		75065017	N
		22-00307	02/16/22	Gasoline Inv#75063059									
		1		Gasoline Inv#75063059	714.15	2-01-31-460-000-272	B GASOLINE	R	02/16/22	03/28/22		5063059	N
		22-00308	02/16/22	Gasoline inv#75065016									
		1		Gasoline inv#75065016	1,037.94	2-01-31-460-000-272	B GASOLINE	R	02/16/22	03/28/22		75065016	N
		22-00438	03/04/22	Gasoline Inv#75064518									
		1		Gasoline Inv#75064518	1,334.61	2-01-31-460-000-272	B GASOLINE	R	03/04/22	03/28/22		75064518	N
		22-00439	03/04/22	inv#75064517									
		1		inv#75064517	287.33	2-01-31-460-000-272	B GASOLINE	R	03/04/22	03/28/22		75064517	N
		22-00552	03/23/22	Diesel Fuel Inv75067163									
		1		Diesel Fuel Inv75067163	418.01	2-01-31-460-000-272	B GASOLINE	R	03/23/22	03/28/22		75067163	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0136	RIGGINS, INC						Continued						
		22-00555	03/23/22	GASOLINE INV75068410									
		1		GASOLINE	1,185.57	2-01-31-460-000-272	B GASOLINE	R	03/23/22	03/28/22		75068410	N
		22-00556	03/23/22	DIESEL FUEL INV 75068408									
		1		DIESEL FUEL INV 75068408	1,023.14	2-01-31-460-000-272	B GASOLINE	R	03/23/22	03/28/22		75068408	N
		22-00587	03/28/22	Gasoline Inv#75061923									
		1		Gasoline Inv#75061923	512.72	2-01-31-460-000-272	B GASOLINE	R	03/28/22	03/28/22		75061923	N
		22-00589	03/28/22	Gasoline April- June Blanket			B						
		2		75070094	522.24	2-01-31-460-000-272	B GASOLINE	R	03/28/22	03/29/22		75070094	N
		3		Inv# 75070096	1,087.87	2-01-31-460-000-272	B GASOLINE	R	03/28/22	03/29/22		75070096	N
		4		Inv# 4681741	104.65	2-01-31-460-000-272	B GASOLINE	R	03/28/22	04/07/22		4681741	N
		5		Invoice 75070685	243.35	2-01-31-460-000-272	B GASOLINE	R	03/28/22	04/07/22		75070685	N
					1,958.11								
				Vendor Total:	10,614.63								
S0009	SEABOARD FIRE & SAFETY EQMT CO												
		22-00469	03/09/22	HYDRO, SCBA, WITHOUT REBUILD									
		1			30.00	2-01-25-265-000-207	B FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE	R	03/09/22	03/30/22		19902389	N
				Vendor Total:	30.00								
S0010	SEABOARD WELDING SUPPLY												
		22-00518	03/18/22	Oxygen Tanks									
		1		Oxygen Tanks	45.75	2-01-25-240-000-208	B GENERAL SUPPLIES	R	03/18/22	04/06/22		934802	N
				Vendor Total:	45.75								
S0484	SHAIN SCHAFFER, PC												
		22-00428	03/04/22	TAX APPEALS Inv#44735									
		1		Jan Law Services Inv#44735	958.76	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	03/04/22	04/01/22		44735	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
S0484	SHAIN SCHAFFER, PC	Continued										
22-00517	03/18/22 PROFESSIONAL SERVICES	INV44751										
1	PROFESSIONAL SERVICES INV44751	1,501.50	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	03/18/22	04/08/22			44751		N
Vendor Total:		2,460.26										
S0090	SIGNS, SEALED & DELIVERED											
22-00348	02/18/22 Garbage Truck Lettering											
1	Invoice 6095	820.00	1-01-26-315-000-232	B GARBAGE TRUCKS	R	02/18/22	04/05/22			6095		N
22-00362	03/01/22 UNPROTECTED BEACH NO LIFEGUARD											
1	18"x24" WHITE RED METAL SIGNS	300.00	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	03/01/22	04/01/22			6137		N
2	CHARGE FOR STRIPPING SIGNS	75.00	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	03/01/22	04/01/22			6137		N
		375.00										
22-00563	03/23/22 SHREDDED PAPER SIGNS											
1	24" x 30" METAL SIGN FOR SHRED	50.00	2-01-26-305-000-256	B TRASH COLLECTION MISC SUPPLIES	R	03/23/22	04/06/22			6165		N
Vendor Total:		1,245.00										
S0501	SOBEL HAN & CANNON, LLP											
22-00683	04/06/22 Nov & Dec 2021 Invoices											
1	Invoice 16116	3,500.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/06/22	04/06/22			16116		N
2	Invoice 16171	8,070.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/06/22	04/06/22			16171		N
3	Invoice 16081	640.00	1-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/06/22	04/06/22			16081		N
4	Invoice 16152	1,328.70	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16152		N
5	Invoice 16361	3,500.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16361		N
6	Invoice 16422	13,920.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16422		N
7	Invoice 16413	450.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16413		N
8	Invoice 16399	560.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16399		N
9	Invoice 16377	75.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16377		N
10	Invoice 16375	1,500.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16375		N
11	Invoice 16368	780.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16368		N
12	Invoice 16321	120.00	1-05-55-502-000-501	B MISCELLANEOUS	R	04/06/22	04/06/22			16321		N
		34,443.70										
Vendor Total:		34,443.70										

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description	Enc Date	Date	Date Invoice	Excl
SOI328	SOURCE, INCORPORATED OF MISSOURI					
	22-00591 03/28/22 Surface Pro					
	1 Surface Pro	4,365.96 2-01-22-200-000-101 B CONSTRUCTION OFFICIAL	R	03/28/22	04/07/22	523837 N
	2 SHIPPING	50.00 2-01-22-200-000-101 B CONSTRUCTION OFFICIAL	R	03/28/22	04/07/22	523837 N
		<u>4,415.96</u>				
	Vendor Total:	4,415.96				
S0050	STAPLES					
	21-02112 11/15/21 OFFICE SUPPLIES					
	1 OFFICE SUPPLIES	138.02 1-01-25-495-000-202 B OFFICE SUPPLIES	R	11/15/21	04/05/22	3493103021 N
	INVOICE 3493103021					
	2 Invoice 3493103019	151.23 2-01-25-265-000-202 B FIRE DEPT OFFICE SUPPLIES	R	11/15/21	04/05/22	3493103019 N
		<u>289.25</u>				
	21-02158 11/19/21 OFFICE SUPPLIES/SPECIAL EVENTS					
	1 OFFICE SUPPLIES	77.20 1-01-26-290-000-202 B OFFICE SUPPLIES	R	11/19/21	04/08/22	3494422493 N
	INVOICE 3493103023					
	INVOICE 3494422493					
	INVOICE 3494897990					
	2 OFFICE SUPPLIES	429.00 1-01-26-290-000-202 B OFFICE SUPPLIES	R	11/19/21	04/05/22	7344263242 N
	3 SUPPLIES	277.58 1-01-28-380-000-278 B SPECIAL EVENTS EQUIPMENT	R	11/19/21	04/05/22	7344263242 N
	Use order number for invoice	<u>783.78</u>				
	21-02243 12/06/21 OFFICE SUPPLIES					
	1 OFFICE SUPPLIES	19.97 1-01-25-495-000-202 B OFFICE SUPPLIES	R	12/06/21	04/05/22	3494897998 N
	2 OFFICE SUPPLIES	373.91 1-01-22-195-000-202 B OFFICE SUPPLIES	R	12/06/21	04/05/22	3494897996 N
	3 OFFICE SUPPLIES	25.50 1-01-25-495-000-202 B OFFICE SUPPLIES	R	04/05/22	04/05/22	3494898003 N
		<u>419.38</u>				
Comments:						
	invoice 3494897998					
	invoice 3494898003					
	invoice 3494897996					
	22-00020 01/04/22 OFFICE SUPPLIES					
	1 DESK	1,236.29 1-01-28-370-000-202 B OFFICE SUPPLIES	R	01/04/22	04/05/22	3499472887 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
S0050 STAPLES	Continued					
22-00020 01/04/22 OFFICE SUPPLIES	Continued					
2 OFFICE SUPPLIES	31.90 1-01-20-130-000-202 B OFFICE SUPPLIES	R	01/04/22 04/05/22	3497492016	N	
3 OFFICE SUPPLIES	10.20 1-01-20-130-000-202 B OFFICE SUPPLIES	R	04/05/22 04/05/22	3497005026	N	
	1,278.39					
Comments:	invoice 3497005026					
	invoice 3497492016					
	invoice 3499472887					
22-00163 01/27/22 OFFICE SUPPLIES						
1 OFFICE SUPPLIES	52.16 2-01-20-120-000-202 B OFFICE SUPPLIES	R	01/27/22 04/05/22	3498547059	N	
	Use order number for invoice					
	INVOICE 3498547059					
	INVOICE 3499472889					
Comments:	invoice 3498547059					
	invoice 3499472889					
22-00268 02/07/22 JANITORIAL SUPPLIES						
1 JANITORIAL SUPPLIES	887.43 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/07/22 04/05/22	7349752980	N	
	Use order number as invoice					
Comments:	INVOICE 3499934910					
22-00273 02/07/22 LAPTOP						
1 LAPTOP	929.99 X-15-87-868-000-801 B SHADE TREE COMMISSION	R	02/07/22 04/05/22	3499934912	N	
22-00305 02/16/22 OFFICE SUPPLIES AND COPY PAPER						
1 OFFICE SUPPLIES AND COPY PAPER	86.24 2-01-20-120-000-202 B OFFICE SUPPLIES	R	02/16/22 04/05/22	350044589	N	
2 Water	29.96 2-01-20-110-000-202 B OFFICE SUPPLIES	R	02/16/22 04/05/22	8065288430	N	
3 COPY PAPER	61.53 2-01-22-195-000-202 B OFFICE SUPPLIES	R	02/16/22 04/05/22		N	
4 COPY PAPER	61.55 2-01-20-100-000-202 B OFFICE SUPPLIES	R	02/16/22 04/05/22		N	
5 COPY PAPER	61.53 2-01-20-130-000-202 B OFFICE SUPPLIES	R	02/16/22 04/05/22		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
S0050	STAPLES			Continued								
22-00305	02/16/22 OFFICE SUPPLIES AND COPY PAPER			Continued								
6	COPY PAPER	61.53	2-01-25-495-000-202	B OFFICE SUPPLIES			R	02/16/22	04/05/22			N
7	COPY PAPER	61.53	2-01-20-150-000-202	B OFFICE SUPPLIES			R	02/16/22	04/05/22			N
8	Hole Punch	5.94	2-01-26-290-000-202	B OFFICE SUPPLIES			R	03/02/22	04/05/22		350044589	N
		429.81										
Comments:												
	INVOICE 3500445489											
22-00478	03/09/22 ELECTRONICS AND ACCESSORIES											
1	ELECTRONICS AND ACCESSORIES	399.33	2-01-20-100-000-203	B MISCELLANEOUS			R	03/09/22	04/05/22		3502394160	N
	Using order number for invoice											
2	INVOICE 3502394164	10.29	2-01-20-100-000-203	B MISCELLANEOUS			R	04/05/22	04/05/22		3502394164	N
3	INVOICE 3502881843	37.49	2-01-20-100-000-203	B MISCELLANEOUS			R	04/05/22	04/05/22		3502881843	N
		447.11										
22-00501	03/16/22 HP Printer											
1	HP PRINTER	509.00	2-01-28-370-000-202	B OFFICE SUPPLIES			R	03/16/22	04/05/22		7352474796	N
	Using order number for invoice											
22-00502	03/16/22 CHAIRS											
1	CHAIRS	399.96	2-01-20-100-000-202	B OFFICE SUPPLIES			R	03/16/22	04/08/22		7352471286	N
	Using order number for invoice											
Vendor Total:		6,426.26										
T0001	T & M ASSOCIATES											
21-01825	09/27/21 ASSESSMENT SERVICES 319 LAREINE											
8	INV LAF421401	4,889.55	C-04-82-932-000-912	B ORD 2021-23 ADDITIONAL CHURCH COSTS			R	09/27/21	03/31/22		LAF421401	N
Vendor Total:		4,889.55										
T0276	TECHNA-PRO ELECTRIC, LLC											
22-00526	03/18/22 Serv call inv#242040001											
1	Serv call inv#242040001	638.11	2-05-55-502-000-518	B SWR PLANT MTCE			R	03/18/22	04/08/22		242040001	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
T0276	TECHNA-PRO ELECTRIC, LLC			Continued									
22-00527	03/18/22	Serv call inv#248850001											
1	Serv call inv#248850001	1,608.38	2-05-55-502-000-518	B SWR PLANT MTCE	R	03/18/22	04/08/22	248850001	N				
22-00528	03/18/22	Serv call inv#253670001											
1	Serv call inv#253670001	502.00	2-05-55-502-000-518	B SWR PLANT MTCE	R	03/18/22	04/08/22	253670001	N				
Vendor Total:		2,748.49											
T0154	THE COAST STAR												
22-00540	03/23/22	INV 50042 LUB MEETING AD											
1	INV 50042 LUB MEETING AD	53.72	2-01-21-185-000-213	B LEGAL ADVERTISEMENT	R	03/23/22	04/08/22	50042	N				
22-00541	03/23/22	INV 50042 TOWN HALL MEETINGS											
1	INV 50042 TOWN HALL MEETINGS	38.48	2-01-20-110-000-202	B OFFICE SUPPLIES	R	03/23/22	04/08/22	50042	N				
Vendor Total:		92.20											
T0011	THE HOME DEPOT CREDIT SRVCS												
22-00266	02/07/22	REC CENTER AND BORO HALL											
14	Rec Centr - Invoice #3071494	0.00	2-01-26-310-000-237	B PLUMBING	R	04/01/22	04/08/22	3071494	N				
	Credit on account												
15	Rec Centr - Invoice #3012965	0.00	2-01-26-310-000-237	B PLUMBING	R	04/01/22	04/08/22	3012965	N				
	Credit on account												
16	Rec Centr - Invoice #7022291	0.00	2-01-26-310-000-237	B PLUMBING	R	04/01/22	04/08/22	7022291	N				
	Credit on account												
18	Borohall - Invoice #7021224	79.97	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/01/22	04/08/22	7021224	N				
		79.97											
22-00361	03/01/22	Admin Office Blanket		B									
2	Invoice #6020152	331.05	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/01/22	04/08/22	6020152	N				
3	Invoice #6615141	46.86	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/01/22	04/08/22	6615141	N				
	Remaining 46.86 from closed out Blanket #22-00455												
	Invoice #6615141 total \$122.38-75.52												
4	Invoice #3074941	112.47	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/01/22	04/08/22	3074941	N				
5	Invoice #3012440	764.94	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/01/22	04/08/22	3012440	N				

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0011	THE HOME DEPOT CREDIT SRVCS				Continued							
22-00361	03/01/22 Admin Office Blanket				Continued							
	6 Invoice #5020300				192.62	2-01-26-310-000-231	R	03/01/22	04/08/22		5020300	N
					<u>1,447.94</u>							
Comments:												
P.O. NOT TO EXCEED \$2,000.00												
22-00385	03/01/22 INV# 2612484											
	1 IN-LINE ETHERNET COUPLER WHITE				5.98	2-01-26-310-000-231	R	03/01/22	04/08/22		2612484	N
	2 DESERT CAMO RATCHET STRAP 4PK				21.98	2-01-26-310-000-231	R	03/01/22	04/08/22		2612484	N
	3 HUSKY BLK BOW SHACKLE				9.98	2-01-26-310-000-231	R	03/01/22	04/08/22		2612484	N
	4 1/2 ROUND CORD CHANNEL KIT-WHT				15.73	2-01-26-310-000-231	R	03/01/22	04/08/22		2612484	N
	5 1/2 ROUND CORD CHANNEL KIT-WHT				15.73	2-01-26-310-000-231	R	03/01/22	04/08/22		2612484	N
					<u>69.40</u>							
22-00407	03/04/22 SUPPLIES INV# 2024619											
	1 ALUM DOWNSPROUT BAND-WHITE				1.35	2-01-26-310-000-231	R	03/04/22	04/01/22		2024619	N
	2 2"X3" ALUM DOWNSPROUT-WHITE				12.97	2-01-26-310-000-231	R	03/04/22	04/01/22		2024619	N
	3 ALUM DOWNSPOUT BAND-WHITE				1.35	2-01-26-310-000-231	R	03/04/22	04/01/22		2024619	N
	4 2"X3" ALUM ELBOW A-WHITE				4.17	2-01-26-310-000-231	R	03/04/22	04/01/22		2024619	N
	5 ALUM DOWNSPOUT BAND-WHITE				1.35	2-01-26-310-000-231	R	03/04/22	04/01/22		2024619	N
					<u>21.19</u>							
22-00455	03/09/22 Admin Office Blanket					B						
	2 Invoice #9180644				0.00	2-01-26-310-000-231	R	03/09/22	04/08/22		9180644	N
	3 Invoice #9074455				404.97	2-01-26-310-000-231	R	03/09/22	04/08/22		9074455	N
	4 Invoice #5613587				145.57	2-01-26-310-000-231	R	03/09/22	04/08/22		5613587	N
	5 Invoice #9024897				1,730.11	2-01-26-310-000-231	R	03/09/22	04/08/22		9024897	N
	6 Invoice #6021260				143.83	2-01-26-310-000-231	R	03/09/22	04/08/22		6021260	N
	7 Invoice #6615141				75.52	2-01-26-310-000-231	R	03/09/22	04/08/22		6615141	N
	Closing out Blanket. Remaining \$75.52											
	Invoice #6615141 total \$122.38-75.52											
	Remaining 46.86 will be on PO 22-00361											
					<u>2,500.00</u>							

Comments:

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
Item Description	Amount	Charge Account	Acct Type Description								
T0011 THE HOME DEPOT CREDIT SRVCS				Continued							
22-00455 03/09/22 Admin Office Blanket				Continued							
P.O. NOT TO EXCEED \$2,500.00											
22-00491 03/16/22 Admin Office Inv#2025762											
1 Admin Office Inv#2025762	2,229.88	2-01-26-310-000-231	B BUILDING MAINTENANCE			R	03/16/22	04/08/22		2025762	N
22-00627 04/01/22 Yard 1											
1 Yard 1- inv #2012600	145.92	2-01-26-310-000-231	B BUILDING MAINTENANCE			R	04/01/22	04/08/22		2012600	N
22-00635 04/01/22 BLINK CAMERAS FOR REC CENTER											
1 Rec Centr - Inv #5623700	434.91	2-01-26-310-000-231	B BUILDING MAINTENANCE			R	04/01/22	04/08/22		5623700	N
2 Rec Centr - Inv #640900	379.99	2-01-26-310-000-231	B BUILDING MAINTENANCE			R	04/01/22	04/08/22		640900	N
	814.90										
22-00710 04/08/22 Invoice #5023327											
1 Invoice #5023327	349.80	2-01-26-310-000-231	B BUILDING MAINTENANCE			R	04/08/22	04/08/22		5023327	N
Invoice #5023327											
Vendor Total:	7,659.00										
T0009 THE NEW COASTER, LLC											
22-00093 01/18/22 INV 58165 ORD 2022-1 INTRO											
1 INV 58165 ORD 2022-1 INTRO	33.29	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD			R	01/18/22	04/08/22		58165	N
Vendor Total:	33.29										
T0253 THE TIRE PLACE											
21-02086 11/04/21 INV 6978-OIL CHANGE PD#25											
1 INV 6978-OIL CHANGE PD#25	100.50	1-01-26-315-000-206	B POLICE CARS			R	11/04/21	04/08/22		6978	N
Vendor Total:	100.50										
TS0311 THOMAS SMITH											
22-00484 03/11/22 SPECIAL IN-PERSON TRIAL BAILEY											
1 SPECIAL IN-PERSON TRIAL BAILEY	350.00	2-01-25-495-000-261	B ACTING JUDGE			R	03/11/22	04/01/22			N

Comments:

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
TS0311	THOMAS SMITH				Continued										
		22-00484	03/11/22	SPECIAL IN-PERSON TRIAL CONFLICT BRADLEY BEACH CASE SPECIAL	BAILEY	Continued									
				Vendor Total:			350.00								
T0278	TK1 SOLUTIONS, LLC														
		22-00529	03/18/22	CyberSecurity Review											
				1 Cyber Security Review			1,950.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/18/22	04/08/22		10243	N
				Vendor Total:			1,950.00								
T0025	TREASURER COUNTY OF MONMOUTH														
		22-00623	03/30/22	4TH QRT BILLING 2021-TRANSPORT											
				1 4TH QRT BILLING 2021-TRANSPORT			1,860.00	1-01-27-360-000-241	B SCAT BUS	R	03/30/22	03/30/22		4QRT 2021	N
		22-00709	04/08/22	1ST QRT BILLING 2022-TRANSPORT											
				1 1ST QRT BILLING 2022			2,015.00	2-01-27-360-000-241	B SCAT BUS	R	04/08/22	04/08/22		1ST QT 2022	N
				JAN \$620.00											
				FEB \$620											
				MAR \$775											
				Vendor Total:			3,875.00								
U0060	UNITED SITE SERVICES														
		22-00377	03/01/22	FEB INVOICE# 0006409731											
				1 FEB-MAR DAMAGE WAIVER PROTECT			9.95	2-01-26-310-000-232	B JANITORIAL SERVICES	R	03/01/22	04/01/22		0006409731	N
				2 FEB-MAR STNDRD TEMP RESTRM SVC			137.00	2-01-26-310-000-232	B JANITORIAL SERVICES	R	03/01/22	04/01/22		0006409731	N
							146.95								
				Vendor Total:			146.95								
V0028	VERIZON														
		22-00682	04/06/22	FIRE-MARCH DUE APRIL 10											
				1 FIRE-MARCH DUE APRIL 10			110.57	2-05-55-502-000-508	B TELEPHONE	R	04/06/22	04/06/22		MARCH	N

Comments:

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
V0028 VERIZON	22-00682 04/06/22 FIRE-MARCH DUE APRIL 10	Continued						
	ACCT#450-502-460-0001-44	Continued						
	Vendor Total:		110.57					
V0029 VERIZON WIRELESS	22-00695 04/08/22 FEB 24 - MAR 23							
	1 FEB 24 - MAR 23		76.02	2-01-31-440-000-271	B TELEPHONE	R 04/08/22	04/08/22	9902567146 N
	ACCT#586683857-00001							
	Vendor Total:		76.02					
V0094 VULCAN CONSTRUCTION GROUP, INC	21-01697 09/08/21 BEACH ACCESS RAMPS/OCEAN PARK	B						
	3 BEACH ACCESS RAMPS/OCEAN PARK		35,504.80	1-07-55-510-000-515	B BEACH ACCESS RAMPS MCCABE & 4TH	R 09/08/21	04/08/22	CERT#2 N
	Vendor Total:		35,504.80					
W0184 W.B. MASON CO., INC	22-00576 03/23/22 MEETING SUPPLIES							
	1 MEETING SUPPLIES		101.37	2-01-20-110-000-202	B OFFICE SUPPLIES	R 03/23/22	04/06/22	228620066 N
	2 Pencils		16.68	2-01-20-110-000-202	B OFFICE SUPPLIES	R 04/06/22	04/06/22	228704319 N
			118.05					
	Vendor Total:		118.05					
W0225 WEINER LAW GROUP LLP	22-00338 02/16/22 Fair Share Housing 269377							
	1 Invoice 269377		90.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R 02/16/22	04/01/22	269377 N
	22-00516 03/18/22 SPECIAL AFF HOUSING INV272220							
	1 SPECIAL AFF HOUSING INV272220		60.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R 03/18/22	04/06/22	272220 N
	2 SPECIAL AFF HOUSING INV272220		240.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R 03/18/22	04/06/22	272220 N

April 8, 2022
03:33 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Page No: 32

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0225	WEINER LAW GROUP LLP				Continued									
22-00516	03/18/22	SPECIAL AFF HOUSING INV272220	Continued											
3	SPECIAL AFF HOUSING INV272220	45.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	03/18/22	04/06/22	272220						N
		345.00												
	Vendor Total:	435.00												

Total Purchase Orders: 175 Total P.O. Line Items: 328 Total List Amount: 310,968.44 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	21,816.78	0.00	0.00	21,816.78
Sewer Operating Fund	1-05	27,154.04	0.00	0.00	27,154.04
Beach Operating Fund	1-07	<u>35,504.80</u>	<u>0.00</u>	<u>0.00</u>	<u>35,504.80</u>
	Year Total:	84,475.62	0.00	0.00	84,475.62
Current Fund	2-01	154,798.89	0.00	38,443.88	193,242.77
Sewer Operating Fund	2-05	5,855.06	0.00	0.00	5,855.06
Beach Operating Fund	2-07	<u>2,941.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,941.04</u>
	Year Total:	163,594.99	0.00	38,443.88	202,038.87
General Capital Fund	C-04	16,426.46	0.00	0.00	16,426.46
Trust Fund	X-15	8,027.49	0.00	0.00	8,027.49
	Total of All Funds:	<u>272,524.56</u>	<u>0.00</u>	<u>38,443.88</u>	<u>310,968.44</u>