

2022 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, April 26, 2022

Resolution 2022-122

Clearing Account PNC Bank	52404-52472	\$ 967,222.98
Payroll	Friday, April 15, 2022	\$ 258,732.66
Manual Checks	4/14/2022 Bradley Beach BOE School Taxes	Check#54649 # \$ 588,311.00

Total	\$ 1,814,266.64
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Anthony Mannino, CFO 4/26/2022

P.O. Type: All
 Range: First to Last
 Format: Detail without 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: 04/14/22 to 12/31/22

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-00889	05/17/21	B0423 BIO TRIAD ENVIRONMENTAL INC				B					
		4 SCRUBDRY SYSTEM MAIN.12/7-1.6.	485.00	1-05-55-502-000-518		B SWR PLANT MTCE	R	05/17/21	04/15/22		08140
21-02236	12/06/21	W0195 WATCH GUARD VIDEO									
		1 BATTERIES AND CLIPS FOR BWC	252.00	G-02-40-213-329-001		B SFY21 BODY WORN CAMERA GRANT PROGRAM	R	12/06/21	04/19/22		ACCINV0035820
		2 BATTERIES AND CLIPS FOR BWC	311.00	1-01-25-240-000-216		B EQUIPMENT MAINTENANCE-REPAIRS	R	12/06/21	04/19/22		ACCINV0035820
			563.00								
21-02256	12/08/21	S0010 SEABOARD WELDING SUPPLY									
		1 Oxygen Tanks	45.75	1-01-25-240-000-208		B GENERAL SUPPLIES	R	12/08/21	04/21/22		931184
22-00006	01/04/22	C0362 CONTINUING EDUCATION UNION									
		1 12-28-21 CLERK WEBINAR	55.00	1-01-20-120-000-204		B DUES, MTGS & SCHOOL	R	01/04/22	04/19/22		12/28 WEBINAR
22-00037	01/13/22	U0004 US #1 AUTO				B					
		25 INV 848500	64.78	2-01-26-315-000-214		B PUBLIC WORKS VEHICLES	R	01/13/22	04/21/22		848500
		26 INV 848508	26.97	2-01-26-315-000-214		B PUBLIC WORKS VEHICLES	R	01/13/22	04/21/22		848508
		27 INV 848509	4.99	2-01-26-315-000-214		B PUBLIC WORKS VEHICLES	R	01/13/22	04/21/22		848509
		28 INV 848510	13.98	2-01-26-315-000-214		B PUBLIC WORKS VEHICLES	R	01/13/22	04/21/22		848510
			110.72								
22-00040	01/13/22	S0034 STEWART'S HARDWARE				B					
		4 MARCH Statement	347.18	2-01-26-290-000-207		B GENERAL AND FIRST AID SUPPLIES	R	03/18/22	04/21/22		MARCH STATEMENT
22-00051	01/13/22	F0107 FOLEY, INC.									
		7 CLEANER INV PSIN2443063	382.60	2-01-26-315-000-214		B PUBLIC WORKS VEHICLES	R	01/13/22	04/21/22		PSIN2443063
22-00071	01/13/22	C0267 CME ASSOCIATES				B					
		7 PHASE 79001 - INVOICE 0302636	1,230.75	2-01-20-165-000-241		B BOROUGH ENGINEER/PLANNER	R	01/13/22	04/19/22		0302636
22-00075	01/14/22	C0267 CME ASSOCIATES				B					
		9 ZONING ORDINANCE	1,865.00	1-01-20-165-000-241		B BOROUGH ENGINEER/PLANNER	R	01/14/22	04/14/22		0300646

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00133 01/21/22 L0217		RICHARD J LIZZANO		B				
7 APRIL	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22	04/14/22	APR
22-00134 01/21/22 S0517		LOUIS S. SICILIANO		B				
7 Medicare Reimb Blanket - APR	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22	04/14/22	APR
22-00135 01/21/22 L0016		LEROY CHRISTENSON		B				
5 Medicare Reimb - Blanket APRIL	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22	04/14/22	APR
22-00136 01/21/22 B0172		RICHARD BIANCHI SR		B				
5 Medicare Blanket Reimb-APRIL	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22	04/14/22	RB-APRIL
22-00137 01/21/22 M0009		MARY ANN SOLINSKI		B				
5 Medicare Reimb - Blanket APRIL	238.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22	04/14/22	APRIL
22-00138 01/21/22 J0015		JOYCE WILKINS		B				
6 Medicare Reimb - APR	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22	04/14/22	APR
22-00144 01/26/22 J0013		JOHN PETILLO		B				
5 APRIL MEDICARE REIMB	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/26/22	04/14/22	APRIL
22-00159 01/27/22 C0330		CARPORT		B				
10 BATTERY& BRAKE ROTERS	1,547.48	2-01-25-240-000-216	B	EQUIPMENT MAINTENANCE-REPAIRS	R	01/27/22	04/19/22	10294
11 SERPENTINE BELT	222.95	2-01-25-240-000-216	B	EQUIPMENT MAINTENANCE-REPAIRS	R	01/27/22	04/19/22	10230
	1,770.43							
22-00164 01/27/22 S0090		SIGNS, SEALED & DELIVERED						
2 24X30 Reflective Blank Letter	30.00	2-01-26-305-000-256	B	TRASH COLLECTION MISC SUPPLIES	R	04/12/22	04/15/22	6125
22-00193 02/02/22 U0043		URNER BARRY PUBLICATIONS, INC						
1 STEVE LOSACCO - CARDS	75.00	2-01-20-145-000-202	B	OFFICE SUPPLIES	R	02/02/22	04/21/22	17998
2 ANDREW NEAVES - CARDS	75.00	2-01-20-145-000-202	B	OFFICE SUPPLIES	R	02/02/22	04/21/22	17998
	150.00							
22-00202 02/02/22 B0423		BIO TRIAD ENVIRONMENTAL INC						
1 ScrubDry Air Puri inv#08197	485.00	2-05-55-502-000-518	B	SWR PLANT MTCE	R	02/02/22	04/19/22	08197
22-00249 02/04/22 M0518		MONARCH ELECTRIC COMPANY		B				
2 IDE 85-36 CAT S119973503.001	24.28	2-01-26-310-000-238	B	ELECTRICAL	R	02/04/22	04/21/22	S119973503.001

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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
22-00249	02/04/22	M0518 MONARCH ELECTRIC COMPANY		Continued					
3 IDE 85-36 CAT S120069409.001	347.89	2-01-26-310-000-238	B	ELECTRICAL	R	02/04/22	04/21/22		S120069409.001
4 invoice# S120055611.001	268.19	2-01-26-310-000-238	B	ELECTRICAL	R	02/04/22	04/21/22		S120069409.001
7 invoice# S120291252.001	197.60	2-01-26-310-000-238	B	ELECTRICAL	R	02/04/22	04/21/22		S120291252.001
	<u>837.96</u>								
22-00275	02/08/22	S0501 SOBEL HAN & CANNON, LLP		B					
2 JAN GENERAL ATTORNEY FEE	4,000.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/01/22	04/19/22		16694
3 FEB GENERAL ATTORNEY FEE	4,000.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/01/22	04/19/22		17021
	<u>8,000.00</u>								
22-00279	02/10/22	I0070 IMPERIAL BAG & PAPER CO, LLC							
1 VB BLEACH GAL GERMICIDAL 6% 6/	43.52	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
2 BROOM ANGLE W/ HANDLE EA	7.99	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
3 16 IN STREET BROOM W/ 6.25 IN	29.50	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	02/10/22	04/21/22		10439233
4 54 IN TAPERED WOOD HANDLE/BROO	20.00	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	02/10/22	04/21/22		10439233
5 CLOROX WIPES GERMICIDAL BLEACH	140.06	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
6 DAWN DISH DETERGENT 38 OZ DAWN	49.53	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
7 LAUNDRY DETERGENT LIQ GAL	71.30	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
9 J.W. ATOMIC MOP ORANGE LOOP LG	76.30	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
10 HOUSEHOLD KITCHEN TOLL TOWEL	69.62	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
11 VB TOWEL ROLL WHT 8 IN 6/800FT	37.53	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
12 VB PINE DEODORANT CLEANER GAL	57.82	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
13 CUPS TRANSLUCENT 10 OZ 12/80 C	94.78	2-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
14 PLATE PLASTIC WHT 9IN 6/100CT	79.21	1-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
15 PURESAN 307 INSTANT SANITIZER	75.79	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
16 TOILET TISSUE 2 PLY 500 275	46.82	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	02/10/22	04/21/22		10439233
17 Invoice #10542352	131.45	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	04/08/22	04/21/22		10542352
18 Invoice #10452861	28.00	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	04/08/22	04/21/22		10452861
19 Invoice #10617451	147.50	2-07-55-502-000-544	B	JANITORIAL SUPPLIES	R	04/08/22	04/21/22		10617451
	<u>1,206.72</u>								
22-00306	02/16/22	w0009 THOMSON REUTERS-WEST							
1 Inv# 845834473	111.00	2-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	02/16/22	04/19/22		845834473
22-00413	03/04/22	L0008 LANIGAN ASSOCIATES, INC.							
1 B2621 BADGES W/ CHAPLAIN SEAL	230.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	03/04/22	04/19/22		98006

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00413	03/04/22	L0008	LANIGAN ASSOCIATES, INC.	Continued				
2 BADGE ID HOLDERS	40.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	03/04/22	04/19/22	98006
	<u>270.00</u>							
22-00489	03/15/22	D0225	DENTAL SRVS ORGANIZATION, INC	B				
3 MAY 2022	123.07	2-01-23-205-000-204	B	DENTAL	R	03/15/22	04/14/22	MAY 2022
22-00510	03/18/22	P0343	PLEASANT RUN NURSERY, INC.	B				
1 Delivery wk of 4/17	4,265.00	2-01-27-331-000-201	B	OTHER EXPENES	R	03/18/22	04/17/22	60394
22-00549	03/23/22	E0134	EMPLOYEE NETWORK, INC	B				
1 Quarterly Invoice #73868	885.72	2-01-23-205-000-202	B	EMPLOYEE HEALTH INSURANCE	R	03/23/22	04/14/22	73868
22-00550	03/23/22	W0009	THOMSON REUTERS-WEST	B				
1 Software Subsc Inv845994850	111.00	2-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	03/23/22	04/21/22	845994850
22-00589	03/28/22	R0136	RIGGINS, INC	B				
6 Invoice 75071143	1,468.29	2-01-31-460-000-272	B	GASOLINE	R	03/28/22	04/15/22	75070685
7 Invoice 75071331	953.10	2-01-31-460-000-272	B	GASOLINE	R	03/28/22	04/15/22	75071331
8 Invoice 75071331	1,687.26	2-01-31-460-000-272	B	GASOLINE	R	03/28/22	04/19/22	75071631
9 Invoice 75071633	1,272.67	2-01-31-460-000-272	B	GASOLINE	R	04/15/22	04/19/22	75071633
10 INV 75068994	1,283.20	2-01-31-460-000-272	B	GASOLINE	R	04/15/22	04/19/22	75068994
11 INV 75068992	975.14	2-01-31-460-000-272	B	GASOLINE	R	04/15/22	04/19/22	75068992
	<u>7,639.66</u>							
22-00601	03/30/22	T0009	THE NEW COASTER, LLC	B				
1 INV 58303 & 58335 LEGAL ADS	103.28	2-01-20-120-000-207	B	LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	03/30/22	04/19/22	58303
22-00603	03/30/22	T0009	THE NEW COASTER, LLC	B				
1 INV 58354 LEGAL ADS 2/24/22	49.22	2-01-20-120-000-207	B	LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	03/30/22	04/19/22	58354
2 INV 58391 LEGAL ADS 3/3/22	50.15	2-01-20-120-000-207	B	LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	03/30/22	04/19/22	58391
	<u>99.37</u>							
22-00625	03/30/22	U0060	UNITED SITE SERVICES	B				
1 INV 6428729	146.95	2-01-26-310-000-232	B	JANITORIAL SERVICES	R	03/30/22	04/19/22	6428729
22-00629	04/01/22	S0501	SOBEL HAN & CANNON, LLP	B				
2 JAN 2022 INVOICE	1,038.90	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/15/22	04/19/22	16766

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22-00629	04/01/22	S0501 SOBEL HAN & CANNON, LLP		Continued							
	3 FEB 2022	INVOICE	465.00	2-01-20-155-000-201	B BOROUGH ATTORNEY		R	04/15/22	04/19/22		17081
			<u>1,503.90</u>								
22-00632	04/01/22	A0228 ALL SEASONS SERVICE, INC									
	1 Firehouse Servc call	Inv#28093	438.90	2-01-26-310-000-231	B BUILDING MAINTENANCE		R	04/01/22	04/17/22		28093
22-00633	04/01/22	T0009 THE NEW COASTER, LLC									
	1 INV 58421	3/10/22 LEGAL ADS	119.21	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD		R	04/01/22	04/19/22		58421
	2 INV 58436	3/17/22 LEGAL AD	26.16	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD		R	04/01/22	04/19/22		58436
			<u>145.37</u>								
22-00634	04/01/22	T0223 TRAINING UNLIMITED, LLC									
	1 CLERK WEBINARS MAY & JUNE		150.00	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD		R	04/01/22	04/19/22		CLERK WEBINARS
22-00636	04/01/22	S0090 SIGNS, SEALED & DELIVERED									
	1 12"x18" REFLECTIVE BLANKS AND		150.00	2-01-26-310-000-231	B BUILDING MAINTENANCE		R	04/01/22	04/14/22		6178
	2 CLEAN-UP OF REFLECTIVE BLANK S		25.00	2-01-26-310-000-231	B BUILDING MAINTENANCE		R	04/01/22	04/14/22		6178
			<u>175.00</u>								
22-00637	04/01/22	B0014 BILL'S WORK AND CASUAL WEAR									
	1 WORK SHORTS		47.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	04/01/22	04/14/22		0503
	2 WORK PANTS		50.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	04/01/22	04/14/22		0503
	3 SWEATSHIRTS		90.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	04/01/22	04/14/22		0505
			<u>187.00</u>								
22-00638	04/01/22	E0081 EIGHTEEN LUMBER, INC.									
	1 PL400		59.40	C-04-82-932-000-909	B ORD 2021-25 VARIOUS CAPITAL IMPROVE		R	04/01/22	04/19/22		666370
	2 EXCHANGE 3/4 CDX FOR 3/4 T&G		250.00	C-04-82-932-000-909	B ORD 2021-25 VARIOUS CAPITAL IMPROVE		R	04/01/22	04/14/22		572747
			<u>309.40</u>								
22-00639	04/01/22	J0053 JAEGER LUMBER & SUPPLY CO INC									
	1 CASING 2 1/4 COL F.J.P. LF		34.56	C-04-82-932-000-909	B ORD 2021-25 VARIOUS CAPITAL IMPROVE		R	04/01/22	04/14/22		1620853
22-00644	04/01/22	C0270 COAST CITIES EQUIPMENT SALES									
	1 DIESEL EMISSIONS INSPECTION		147.50	2-01-26-315-000-232	B GARBAGE TRUCKS		R	04/01/22	04/19/22		76936
	2 LABOR FOR POWER STEERING		580.00	2-01-26-315-000-232	B GARBAGE TRUCKS		R	04/01/22	04/19/22		76934
	3 POWER STEERING FLUID		32.92	2-01-26-315-000-232	B GARBAGE TRUCKS		R	04/01/22	04/19/22		76934

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22-00644	04/01/22	C0270	COAST CITIES EQUIPMENT SALES	Continued					
4 STARTER	680.52	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	04/01/22	04/19/22		76934
	<u>1,440.94</u>								
22-00654	04/01/22	MPG329	MANALAPAN PAVING GROUP LLC						
1 2ND AVE WORK	12,500.00	C-04-82-916-000-902	B	2011-18,2010-5 VARIOUS ROAD IMP	R	04/01/22	04/21/22		10605
2 PARK PLACE	16,800.00	C-04-82-916-000-902	B	2011-18,2010-5 VARIOUS ROAD IMP	R	04/21/22	04/21/22		20395
	<u>29,300.00</u>								
22-00659	04/01/22	T0009	THE NEW COASTER, LLC						
1 INV 58460 LEGAL ADS 3/24/22	160.02	2-01-20-120-000-207	B	LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	04/01/22	04/19/22		58460
22-00661	04/01/22	C0270	COAST CITIES EQUIPMENT SALES						
1 RESET PARAMETERS FOR REGEN LAB	290.00	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	04/01/22	04/19/22		77020
22-00665	04/01/22	J0053	JAEGER LUMBER & SUPPLY CO INC						
1 2X6X10 #1 SYP TREATED .15 MCA	38.52	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R	04/01/22	04/14/22		1624001
2 2X4X8 #1SYP TREATED .15 MCA	25.26	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R	04/01/22	04/14/22		1624001
3 2X4X12 PREMIUM DOUG FIR 20/12	366.60	C-04-82-932-000-909	B	ORD 2021-25 VARIOUS CAPITAL IMPROVE	R	04/01/22	04/14/22		1625005
4 2X6X8 PREMIUM DOUG FIR 12/8	186.72	C-04-82-932-000-909	B	ORD 2021-25 VARIOUS CAPITAL IMPROVE	R	04/01/22	04/14/22		1625315
	<u>617.10</u>								
22-00676	04/05/22	P0338	PLANIT SCHEDULE						
1 2022 yearly supscription	1,350.00	2-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	04/05/22	04/19/22		RSI-0006696
22-00685	04/07/22	B0422	BIG HUG, LLC						
1 Tree Medallions	494.55	2-01-27-331-000-201	B	OTHER EXPENES	R	04/07/22	04/17/22		04052022BB
2 SHIPPING	11.50	2-01-27-331-000-201	B	OTHER EXPENES	R	04/07/22	04/17/22		04052022BB
	<u>506.05</u>								
22-00698	04/08/22	J0053	JAEGER LUMBER & SUPPLY CO INC						
1 2X4X12 PREMIUM DOUG FIR	219.96	C-04-82-932-000-909	B	ORD 2021-25 VARIOUS CAPITAL IMPROVE	R	04/08/22	04/14/22		1627151
2 NN 3" X #9 CAMO TAN DECK 4/350	37.65	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R	04/08/22	04/14/22		1627060
3 4X4X8 #1 SYP GROUND CONTACT .1	91.60	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R	04/08/22	04/14/22		1627060
	<u>349.21</u>								
22-00699	04/08/22	K0069	KEMPTON FLAG & FLAGPOLE SUPPLY						
1 5X8 FT US NYLON FLAG	63.12	2-01-28-375-000-223	B	FLAGS	R	04/08/22	04/19/22		21320
2 4X6 BRADLEY BEACH CUSTOM	181.00	2-01-28-375-000-223	B	FLAGS	R	04/08/22	04/19/22		21320

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00699	04/08/22	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY Continued									
3		3X5 FT NEW JERSEY STATE FLAG N	39.00	2-01-28-375-000-223	B	FLAGS	R	04/08/22	04/19/22		21320
4		3X5 FT POW MIA FLAG DOUBLE SID	56.58	2-01-28-375-000-223	B	FLAGS	R	04/08/22	04/19/22		21320
5		3X5 FT POLICE MOURNING FLAG	49.00	2-01-28-375-000-223	B	FLAGS	R	04/08/22	04/19/22		21320
6		3X5 FT FIREMAN MOURNING FLAG	49.00	2-01-28-375-000-223	B	FLAGS	R	04/08/22	04/19/22		21320
			437.70								
22-00700	04/08/22	J0147 JP MONZO MUNICIPAL CONSULTING									
1	4/20/22	CLERK WEBINAR	50.00	2-01-20-120-000-204	B	DUES, MTGS & SCHOOL	R	04/08/22	04/21/22		CLERK WEBINAR
22-00704	04/08/22	G0020 GRAINGER									
1		FLASHFLOOD EYEWASH STATION	173.23	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	04/08/22	04/19/22		9275105295
2		REPLACEMENT EYE WASH CARTRIDGE	40.07	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	04/08/22	04/19/22		9275105295
3		ATTACK LINE FIRE HOSE 1" ID X	142.38	2-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	04/08/22	04/19/22		9275105295
			355.68								
22-00712	04/11/22	M0492 MAZZA RECYCLING SERVICES, LTD									
1		Jan Invoice#440675	2,840.42	2-01-26-305-000-242	B	DUMP FEES	R	04/11/22	04/17/22		440675
22-00716	04/12/22	N0019 NEW JERSEY NATURAL GAS CO									
1		18-3386-5610-14 MONMOUTH AV	447.96	2-01-31-446-000-276	B	NATURAL GAS	R	04/12/22	04/14/22		5610-14 APRIL
2		18-3386-1440-18 701 MAIN ST	1,368.58	2-01-31-446-000-276	B	NATURAL GAS	R	04/12/22	04/14/22		1440-18 APRIL
3		18-3386-5620-17 705 EVERGEEN	2,832.96	2-01-31-446-000-276	B	NATURAL GAS	R	04/12/22	04/14/22		5620-17 APRIL
4		18-3386-1430-31 719 MAIN ST	338.03	2-01-31-446-000-276	B	NATURAL GAS	R	04/12/22	04/14/22		1430-31 APRIL
			4,987.53								
22-00718	04/13/22	U0027 UNITED ENGINE & TRUCK CO									
1		Q1-2022 UTILITIES REIMBURSEMNT	5,721.28	2-01-25-265-000-223	B	FIRE HOUSE UTILITIES	R	04/13/22	04/21/22		Q1-2022
22-00727	04/14/22	L0013 LEON S. AVAKIAN, INC									
1		BB22-07 501 LAKE TERRACE	527.50	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	04/14/22	04/14/22		17281
22-00728	04/14/22	L0013 LEON S. AVAKIAN, INC									
1		BB 21-09 Sanitary Sewer PH II	33,150.00	S-06-21-030-000-020	B	Section 20 Costs	R	04/14/22	04/14/22		17269
22-00729	04/14/22	L0013 LEON S. AVAKIAN, INC									
1		BB 22-01 General Engineering	2,050.00	2-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	R	04/14/22	04/14/22		17274

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00730	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BBPB 20-11 Bradley West-803...	2,790.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	04/14/22	04/14/22	17272
22-00732	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BB 21-05 Drainage & Sump Pump	3,955.00	S-06-21-030-000-020	B	Section 20 Costs	R	04/14/22	04/14/22	17271
22-00733	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BBPB 20-12 501 Lake Terrace	790.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	04/14/22	04/14/22	17279
22-00734	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BBBA 21-05 Luba-600 Bradley	150.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	04/14/22	04/14/22	17284
22-00735	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BBBA 21-13 Berry & O'Connell	426.25	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	04/14/22	04/14/22	17282
22-00736	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BBBA 16-12 Rajput & Riola	640.00	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	04/14/22	04/14/22	17280
22-00737	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BB 20-11 Bradley West-803 &	1,007.50	X-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	04/14/22	04/14/22	17276
22-00738	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BB 20-10 Affordable Housing	930.00	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	R	04/14/22	04/14/22	17277
22-00739	04/14/22	MM0411 MARIANNE MARZANO						
1 Resolution 2022-90	750.00	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	R	04/14/22	04/14/22	RESO 2022-90
22-00740	04/14/22	L0013 LEON S. AVAKIAN, INC						
1 BB 21-01 GENERAL ENGINEERING	2,457.50	2-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	R	04/14/22	04/14/22	16436
22-00752	04/15/22	F0246 FILEBANK, INC.						
1 File Bank - CREDIT	0.00	2-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & RIMS PROG	R	04/15/22	04/19/22	0111227
2 MAY STORAGE	214.79	2-05-55-502-000-509	B	MAINT. CONTRACTS - OFFICE	R	04/18/22	04/19/22	0111402
3 MAY STORAGE	214.79	2-07-55-502-000-501	B	MISCELLANEOUS	R	04/18/22	04/19/22	0111402
4 MAY STORAGE	214.79	2-01-20-100-000-203	B	MISCELLANEOUS	R	04/18/22	04/19/22	0111402
	644.37							
22-00761	04/15/22	00105 OPTIMUM						
1 APRIL BILL	40.95	2-01-25-265-000-209	B	FIRE DEPT MAINT AGMTS	R	04/15/22	04/19/22	

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00764	04/15/22	N0044 NJ DEPT OF HEALTH									
1	MARCH FEES		24.60	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURE	R	04/15/22	04/19/22		
22-00765	04/15/22	T0034 TREASURER,STATE OF NEW JERSEY									
1	JAN-MARCH REPORT		50.00	2-01-90-007-000-641	B	DUE TO STATE OF NJ-MARR/CIVIL UN LIC	R	04/15/22	04/19/22		
22-00766	04/15/22	A0014 ASBURY PARK PRESS, INC.									
1	INV 5205000 LUB MEETING NOTICE		60.52	2-01-21-185-000-213	B	LEGAL ADVERTISEMENT	R	04/15/22	04/19/22		5205000
22-00772	04/15/22	L0014 LEONARD GUIDA									
1	REIMBURSEMENT		890.00	2-01-23-205-000-207	B	OPTICAL	R	04/15/22	04/19/22		
22-00773	04/15/22	S0501 SOBEL HAN & CANNON, LLP				B					
3	610 EVERGREEN AVE - ZONING ENF		255.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/15/22	04/19/22		16657
4	JAN 1004-1006 ST ZONING ENFORC		390.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/15/22	04/19/22		16543
5	JAN CELL TOWER LEASE NEG		195.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/15/22	04/19/22		16704
6	FEB CONCESSION LEASE NEG		300.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/15/22	04/19/22		17038
7	FEB CELL TOWER LEASE NEG		75.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/15/22	04/19/22		17029
8	FEB 610 EVERGREEN AVE- ZONING		1,650.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/15/22	04/19/22		16980
			2,865.00								
22-00774	04/15/22	S0501 SOBEL HAN & CANNON, LLP				B					
2	JAN IRVINGTON MANOR V. BRADLEY		315.00	2-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	04/15/22	04/19/22		16741
3	JAN COAN V.BB (OPMA LAWSUIT)		2,075.00	2-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	04/15/22	04/19/22		16710
5	JAN MUNICIPAL COURT APPEALS		870.00	2-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	04/15/22	04/19/22		16756
6	FEB MUNICIPAL COURT APPEALS		2,235.00	2-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	04/15/22	04/19/22		17073
8	FEB IRVINGTON MANOR V. BRADLEY		855.00	2-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	04/15/22	04/19/22		17062
9	FEB- COAN V BRADLEY OPMA		3,265.80	2-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	04/15/22	04/19/22		17034
			9,615.80								
22-00778	04/17/22	T0032 TNSA									
1	2ND QRT 2022 BILLING		198,008.75	2-05-55-503-000-501	B	SERVICE AGMT W/NEPTUNE SEWER	R	04/17/22	04/19/22		2ND QTR 2022
22-00779	04/18/22	C0462 COUNTY TAX ADMINISTRATOR									
1	2021 CHPT 75 POST CARD BILL		853.60	2-01-20-150-000-202	B	OFFICE SUPPLIES	R	04/18/22	04/18/22		22POSTCARD BILL
22-00780	04/18/22	E0069 ELLICOTT NETWORK CONSULTANTS									
1	PD 2022 MAINTENANCE AGREEMENT		2,552.07	2-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	04/18/22	04/21/22		2397

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00781	04/18/22	E0069	ELLICOTT NETWORK CONSULTANTS					
1 2022 MAINT AGREEMENT- ADMIN	529.43	2-01-20-100-000-205	B	TECHNOLOGY INCL GIS FEES	R	04/18/22	04/21/22	2398
22-00783	04/19/22	B0020	BRADLEY BEACH BD OF EDUCATION					
1 BOARD OF ED TAXES -5/10/22	588,311.00	2-01-90-008-000-601	B	LOCAL SCHOOL TAXES	R	04/19/22	04/19/22	5/10/22
22-00787	04/19/22	RH002	RISDEN HOLDINGS, LLC					
1 FOUNTAIN OPENING	499.00	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R	04/19/22	04/19/22	
2 FOUNTAIN MAINTENANCE	1,200.00	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R	04/19/22	04/19/22	
3 10% DISCOUNT	169.90	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R	04/19/22	04/19/22	
	<u>1,529.10</u>							
22-00795	04/19/22	R0136	RIGGINS, INC					
1 GAS SHIP DATE 1/10/22	399.62	2-01-31-460-000-272	B	GASOLINE	R	04/19/22	04/19/22	75062900
22-00797	04/19/22	U0060	UNITED SITE SERVICES					
1 4/6/22-5/3/22 TEMP RESTROOM	146.95	2-01-26-310-000-232	B	JANITORIAL SERVICES	R	04/19/22	04/19/22	6448824
22-00798	04/19/22	U0060	UNITED SITE SERVICES					
1 2/9/22-3/8/22 - TEMP RESTROOM	146.95	2-01-26-310-000-232	B	JANITORIAL SERVICES	R	04/19/22	04/19/22	6409731
22-00800	04/19/22	V0029	VERIZON WIRELESS					
1 PD MAR 5-APR 4 2022	456.28	2-01-25-240-000-222	B	VERIZON SERVICES	R	04/19/22	04/19/22	9903397696
22-00801	04/19/22	A0015	ASSOCIATED HUMANE SOCIETIES					
1 MARCH ANIMAL CONTROL SERV	1,083.33	2-01-27-340-000-241	B	CONTRACT	R	04/19/22	04/19/22	53859
22-00805	04/19/22	S0484	SHAIN SCHAFFER, PC					
1 TAX APPEALS INV44797	4,712.42	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	04/19/22	04/19/22	44797
22-00806	04/19/22	H0188	HOLMAN FRENIA ALLISON, P.C.					
1 MARCH CFO SERVICES	3,000.00	2-01-20-130-000-211	B	THIRD PARTY EXPENSES	R	04/19/22	04/19/22	52415
2 MARCH CFO SERVICES	1,500.00	2-07-55-502-000-586	B	3RD PARTY EXPENSE	R	04/19/22	04/19/22	52415
3 MARCH CFO SERVICES	1,500.00	2-05-55-502-000-542	B	3RD PARTY SERVICES	R	04/19/22	04/19/22	52415
	<u>6,000.00</u>							
22-00808	04/19/22	M0046	MONMOUTH MUNICIPAL JUDGES ASSN					
1 JUDGE CAPOTORTO'S ANNUAL DUES	160.00	2-01-25-495-000-204	B	DUES, MEETINGS & SCHOOL	R	04/19/22	04/19/22	2022

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
22-00809	04/20/22	B0423	BIO TRIAD ENVIRONMENTAL INC	B				
2 4/7/22-5/6/22	485.00	2-05-55-502-000-518	B	SWR PLANT MTCE	R	04/20/22	04/21/22	APR-DEC 22
22-00811	04/21/22	00105	OPTIMUM	B				
1 4/1-4/30	270.82	2-01-26-290-000-202	B	OFFICE SUPPLIES	R	04/21/22	04/21/22	
22-00812	04/21/22	00105	OPTIMUM	B				
1 4/1-4/30	49.18	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	04/21/22	04/21/22	
22-00813	02/28/22	H0179	HUNTER CARRIER SERVICES, LLC	B				
1	657.18	1-01-31-450-000-277	B	TELEPHONE MTCE AGMTS (AVAYA & HUNTER)	R	04/21/22	04/21/22	5591
22-00814	04/21/22	H0179	HUNTER CARRIER SERVICES, LLC	B				
1 NOV 2021- INV5276	669.63	1-01-31-450-000-277	B	TELEPHONE MTCE AGMTS (AVAYA & HUNTER)	R	04/21/22	04/21/22	5276
22-00816	04/21/22	TRPF01	TOMS RIVER POLICE FOUNDATION	B				
1 GOVERN SCIAL MDIA AMENDMNT SEB	150.00	2-01-20-110-000-204	B	DUES, MTGS & SCHOOL	R	04/21/22	04/21/22	LARRY FOX
22-00817	04/21/22	B0015	HORIZON BLUE CROSS	B				
1 DENTAL 5/1/22-6/1/22	7,168.14	2-01-23-205-000-204	B	DENTAL	R	04/21/22	04/21/22	298981974
22-00818	04/21/22	M0518	MONARCH ELECTRIC COMPANY	B				
1 Invoice #s120291252.001	493.69	2-01-26-310-000-238	B	ELECTRICAL	R	04/21/22	04/21/22	S120291252.001
2 Invoice #s120291295.001	733.40	2-01-26-310-000-238	B	ELECTRICAL	R	04/21/22	04/21/22	S120291295.001
	1,227.09							
22-00819	04/21/22	C0345	COUNTY OF MONMOUTH	B				
1 005-2022-8	244.53	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	04/21/22	04/21/22	005-2022-8
22-00822	04/22/22	C0474	CIMINELLO, ANGELICA	B				
1 4/29/2022	100.00	2-01-28-381-000-208	B	ARTS AT THE BEACH O/E	R	04/22/22	04/22/22	
2 4/30/2022	100.00	2-01-28-381-000-208	B	ARTS AT THE BEACH O/E	R	04/22/22	04/22/22	
3 5/1/2022	100.00	2-01-28-381-000-208	B	ARTS AT THE BEACH O/E	R	04/22/22	04/22/22	
4 Travel Stipend	50.00	2-01-28-381-000-208	B	ARTS AT THE BEACH O/E	R	04/22/22	04/22/22	
	350.00							
22-00823	04/22/22	C0475	COX, L THOMAS	B				
1 4/29/2022	100.00	2-01-28-381-000-208	B	ARTS AT THE BEACH O/E	R	04/22/22	04/22/22	
2 4/30/2022	100.00	2-01-28-381-000-208	B	ARTS AT THE BEACH O/E	R	04/22/22	04/22/22	

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Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
22-00823	04/22/22	C0475	COX, L THOMAS	Continued					
3	5/1/2022	100.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
4	Travel Stipend	50.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
		<u>350.00</u>							
22-00824	04/22/22	P0344	JOANNE PAPAIIANNI						
1	4/29/2022	100.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
2	4/30/2022	100.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
3	5/1/2022	100.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
4	Travel Stipend	50.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
		<u>350.00</u>							
22-00825	04/22/22	T0286	TIMPONE, JOSEPH ROCCO						
1	4/29/2022	100.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
2	4/30/2022	100.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
3	5/1/2022	100.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
4	Travel Stipend	50.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		
		<u>350.00</u>							
22-00826	04/22/22	A0202	AHERN PRINTING & GRAPHICS						
1	DORTHY PARKER POST CARDS	198.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		166148
22-00827	04/22/22	C0386	CONCEPT PROFESSIONAL SYSTEMS						
1	DORTHY PARKER AUDIO SERVICES	1,470.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		14224
22-00828	04/22/22	M0498	BOB MILLER						
1	DORTHY PARKER VIDEO PROD	600.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	04/22/22	04/22/22		05012022
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Total Purchase Orders:		106	Total P.O. Line Items:	196	Total List Amount:	967,222.98	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	3,682.77	0.00	0.00	3,682.77
Sewer Operating Fund	1-05	485.00	0.00	0.00	485.00
	Year Total:	4,167.77	0.00	0.00	4,167.77
Current Fund	2-01	682,131.43	0.00	0.00	682,131.43
Sewer Operating Fund	2-05	200,693.54	0.00	0.00	200,693.54
Beach Operating Fund	2-07	4,420.15	0.00	0.00	4,420.15
	Year Total:	887,245.12	0.00	0.00	887,245.12
General Capital Fund	C-04	30,417.24	0.00	0.00	30,417.24
Grant Fund	G-02	252.00	0.00	0.00	252.00
Sewer Capital Fund	S-06	37,105.00	0.00	0.00	37,105.00
Natwest Fund	X-12	24.60	0.00	0.00	24.60
Trust Fund	X-15	8,011.25	0.00	0.00	8,011.25
	Year Total:	8,035.85	0.00	0.00	8,035.85
Total of All Funds:		967,222.98	0.00	0.00	967,222.98