

2022 BILL LIST BOROUGH OF BRADLEY BEACH  
Tuesday, May 24, 2022

Resolution 2022-142

|                           |                                       |             |    |            |
|---------------------------|---------------------------------------|-------------|----|------------|
| Clearing Account PNC Bank | 52404-52472                           |             | \$ | 426,844.25 |
| Payroll                   | Friday, May 13, 2022                  |             | \$ | 226,692.25 |
| Manual Checks             | 5/12/2022 NJ MOTOR VEHICLE COMMISSION | CHECK#54827 | \$ | 60.00      |

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|  |  |  |  |              |           |                   |
|--|--|--|--|--------------|-----------|-------------------|
|  |  |  |  | <b>Total</b> | <b>\$</b> | <b>653,596.50</b> |
|--|--|--|--|--------------|-----------|-------------------|

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Anthony Mannino, CFO 5/24/2022

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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: N Held: N Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Received Date Range: 05/11/22 to 12/31/22

| 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 |
|----------|--|------|---------|-------------|----------|---------------------|--------|----------------|-----------|---|----------|----------------|-----------|---------------|------------|-----------|
| A0152    | A-GENERAL SEWER SERVICE                |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
| 22-00843 | 04/26/22 Pipe repairs 1/31/2022        |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | 1 Pipe repairs 1/31/2022               |      |         |             | 665.00   | 2-01-26-310-000-237 |        |                | B         | PLUMBING                                | A        | 04/26/22       | 05/20/22  |               | 537154     | N         |
|          | invoice 537154                         |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
| 22-00844 | 04/26/22 3 BOLT INSTAL REPAIR          |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | 1 3 BOLT INSTAL REPAIR                 |      |         |             | 655.00   | 2-01-26-310-000-237 |        |                | B         | PLUMBING                                | A        | 04/26/22       | 05/20/22  |               | 535092     | N         |
|          | SERVICE 2/11/22                        |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | INVOICE 535092                         |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | Vendor Total:                          |      |         |             | 1,320.00 |                     |        |                |           |   |          |                |           |               |            |           |
| A0169    | ALL HANDS FIRE EQUIPMENT               |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
| 22-00862 | 04/28/22 INVOICES 2021 AND 2022        |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | 1 EQUIPMENT                            |      |         |             | 834.97   | 2-01-25-265-000-205 |        |                | B         | FIRE DEPT HAZ MAT-PPE UNIFORMS          | A        | 04/28/22       | 05/20/22  |               | 16683      | N         |
|          | Vendor Total:                          |      |         |             | 834.97   |                     |        |                |           |   |          |                |           |               |            |           |
| A0014    | ASBURY PARK PRESS, INC.                |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
| 22-00955 | 05/10/22 INV 5216334 RFP AD STORMWATER |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | 1 INV 5216334 RFP AD STORMWATER        |      |         |             | 49.08    | 2-07-55-502-000-504 |        |                | B         | LEGAL ADVERTISEMENT-CODIFICATION OF ORD | A        | 05/10/22       | 05/20/22  |               | 5216334    | N         |
| 22-00994 | 05/16/22 Council Business Meeting Ad   |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | 1 Council Business Meeting Ad          |      |         |             | 50.84    | 2-01-20-120-000-207 |        |                | B         | LEGAL ADVERTISEMENT CODIFICATION OF ORD | A        | 05/16/22       | 05/20/22  |               | 0005245674 | N         |
|          | Vendor Total:                          |      |         |             | 99.92    |                     |        |                |           |   |          |                |           |               |            |           |
| A0328    | AUTO TURF SPECIALISTS                  |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
| 22-00846 | 04/26/22 LANDSCAPING EQUIPMENT PARTS   |      |         |             |          |                     |        |                |           |   |          |                |           |               |            |           |
|          | 1 GEARCASE ASSY BCZ230TS               |      |         |             | 101.47   | 2-01-28-375-000-222 |        |                | B         | LAWN EQUIP MAINTENANCE                  | A        | 04/26/22       | 05/20/22  |               | 6941       | N         |
|          | 2 STICK EDGER BLADES                   |      |         |             | 63.20    | 2-01-28-375-000-222 |        |                | B         | LAWN EQUIP MAINTENANCE                  | A        | 04/26/22       | 05/20/22  |               | 6941       | N         |
|          | 3 BAND ASSY EBZ75&8500                 |      |         |             | 33.62    | 2-01-28-375-000-222 |        |                | B         | LAWN EQUIP MAINTENANCE                  | A        | 04/26/22       | 05/20/22  |               | 6941       | N         |
|          | 4 50:1 2 CYCLE OIL REDMAX 2 1/2        |      |         |             | 132.00   | 2-01-28-375-000-222 |        |                | B         | LAWN EQUIP MAINTENANCE                  | A        | 04/26/22       | 05/20/22  |               | 6941       | 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 |
|----------|-----------------------------|----------|----------|-----------------------------|-----------------|------------------------|-------------------------|----------|----------------|-----------|---------------|------------|-----------|
| B0022    | BRADLEY CAR CARE, INC.      | 22-00937 | 05/10/22 | F-350 SUPER DUTY BREAKS/OIL |                 |                        |                         |          |                |           |               |            |           |
|          | 1 BREAK PARTS               |          |          |                             | 588.75          | 2-01-26-315-000-214    | B PUBLIC WORKS VEHICLES | A        | 05/10/22       | 05/20/22  |               | 220421014  | N         |
|          | INVOICE 220421014           |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 2 OIL PARTS                 |          |          |                             | 3.82            | 2-01-26-315-000-214    | B PUBLIC WORKS VEHICLES | A        | 05/10/22       | 05/20/22  |               | 220421014  | N         |
|          | INVOICE 220421014           |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 3 OIL LABOR                 |          |          |                             | 42.64           | 2-01-26-315-000-214    | B PUBLIC WORKS VEHICLES | A        | 05/10/22       | 05/20/22  |               | 220421014  | N         |
|          | INVOICE 220421014           |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 4 MECHANIC BREAK LABOR      |          |          |                             | 260.00          | 2-01-26-315-000-214    | B PUBLIC WORKS VEHICLES | A        | 05/10/22       | 05/20/22  |               | 220421014  | N         |
|          | INVOICE 220421014           |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 5 DISCOUNT/SAVINGS          |          |          |                             | 16.94           | 2-01-26-315-000-214    | B PUBLIC WORKS VEHICLES | A        | 05/10/22       | 05/20/22  |               | 220421014  | N         |
|          | INVOICE 220421014           |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          |                             |          |          |                             | <u>878.27</u>   |                        |                         |          |                |           |               |            |           |
|          | Vendor Total:               |          |          |                             | 878.27          |                        |                         |          |                |           |               |            |           |
| C0051    | CAMPBELL SUPPLY CO, INC.    | 22-00940 | 05/10/22 | OEM OFFICE INV 0183598-IN   |                 |                        |                         |          |                |           |               |            |           |
|          | 1 5/8 4x8 FC                |          |          |                             | 14.92           | 2-01-26-310-000-231    | B BUILDING MAINTENANCE  | A        | 05/10/22       | 05/20/22  |               | 0183598-IN | N         |
| 22-00962 | 05/10/22 BORO HALL SUPPLIES |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 1 BORO HALL SUPPLIES        |          |          |                             | 14.92           | 2-01-26-310-000-231    | B BUILDING MAINTENANCE  | A        | 05/10/22       | 05/20/22  |               | 0183595-IN | N         |
|          | INVOICE 0183595-IN          |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 2 BORO HALL SUPPLIES        |          |          |                             | 891.99          | 2-01-26-310-000-231    | B BUILDING MAINTENANCE  | A        | 05/10/22       | 05/20/22  |               | 0183900-IN | N         |
|          | INVOICE 0183900-IN          |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          |                             |          |          |                             | <u>906.91</u>   |                        |                         |          |                |           |               |            |           |
|          | Vendor Total:               |          |          |                             | 921.83          |                        |                         |          |                |           |               |            |           |
| C0012    | CHERRY VALLEY TRACTOR SALES | 22-00757 | 04/15/22 | KUBOTA REPAIR INV R2993D    |                 |                        |                         |          |                |           |               |            |           |
|          | 1 JB KWIK                   |          |          |                             | 7.65            | 2-01-26-315-000-232    | B GARBAGE TRUCKS        | A        | 04/15/22       | 05/20/22  |               | R2993D     | N         |
|          | INVOICE R2993D              |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 2 CARB CLNR                 |          |          |                             | 11.10           | 2-01-26-315-000-232    | B GARBAGE TRUCKS        | A        | 04/15/22       | 05/20/22  |               | R2993D     | N         |
|          | INVOICE R2993D              |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 3 COARSE                    |          |          |                             | 3.72            | 2-01-26-315-000-232    | B GARBAGE TRUCKS        | A        | 04/15/22       | 05/20/22  |               | R2993D     | N         |
|          | INVOICE R2993D              |          |          |                             |                 |                        |                         |          |                |           |               |            |           |
|          | 4 3 PK FLUX                 |          |          |                             | 3.02            | 2-01-26-315-000-232    | B GARBAGE TRUCKS        | A        | 04/15/22       | 05/20/22  |               | R2993D     | N         |

| Vendor # Name | PO # PO Date Description                        | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk         | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|---------------|---|------------------|---|------------------|-----------------------------|--------------------------|--------------|
| C0012         | CHERRY VALLEY TRACTOR SALES                     | Continued        |   |                  |                             |                          |              |
|               | 22-00757 04/15/22 KUBOTA REPAIR INV R2993D      | Continued        |   |                  |                             |                          |              |
|               | INVOICE R2993D                                  |                  |   |                  |                             |                          |              |
|               | 5 BOLT  | 3.08             | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               | 6 WASHER1133                                    | 0.24             | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               | 7 NUT   | 0.52             | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               | 8 WASHER, LO                                    | 0.68             | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               | 9 134 OIL-QT                                    | 39.20            | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               | 10 SUPPLIES                                     | 5.00             | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               | 11 EPA CHARGE                                   | 5.00             | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               | 12 LABOR  | 1,019.70         | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 04/15/22 05/20/22        | R2993D N     |
|               |   | <u>1,098.91</u>  |   |                  |                             |                          |              |
|               | 22-00999 05/17/22 Sanitation Vehicle            |                  |   |                  |                             |                          |              |
|               | 1 Sanitation Vehicle                            | 641.81           | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 05/17/22 05/20/22        | 4585D N      |
|               | INVOICE 4585D                                   |                  |   |                  |                             |                          |              |
|               | Vendor Total:                                   | 1,740.72         |   |                  |                             |                          |              |
| C0270         | COAST CITIES EQUIPMENT SALES                    |                  |   |                  |                             |                          |              |
|               | 22-00941 05/10/22 2020 INTERN GARBAGE TRUCK AIR |                  |   |                  |                             |                          |              |
|               | 1 2020 INTERN GARBAGE TRUCK AIR                 | 159.58           | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 05/10/22 05/20/22        | 77226 N      |
|               | INVOICE 77226                                   |                  |   |                  |                             |                          |              |
|               | 22-00942 05/10/22 2020 GARBAGE TRUCK- DEIC      |                  |   |                  |                             |                          |              |
|               | 1 2020 GARBAGE TRUCK- DEIC                      | 147.50           | 2-01-26-315-000-232                         | B GARBAGE TRUCKS | A                           | 05/10/22 05/20/22        | 77224 N      |
|               | INVOICE 77224                                   |                  |   |                  |                             |                          |              |
|               | Vendor Total:                                   | 307.08           |   |                  |                             |                          |              |
| D0225         | DENTAL SRVS ORGANIZATION, INC                   |                  |   |                  |                             |                          |              |
|               | 22-00489 03/15/22 April - Dec Blanket 2022      |                  | B   |                  |                             |                          |              |
|               | 4 JUNE 2022                                     | 123.07           | 2-01-23-205-000-204                         | B DENTAL         | A                           | 03/15/22 05/20/22        | JUNE 2022 N  |
|               | Vendor Total:                                   | 123.07           |   |                  |                             |                          |              |

| 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 Exc1 |
|----------|--------------------------------|----------|----------|---------------------------------|------------------|---------|---------------------|-----------|--------------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| E0125    | EASTERN LIFT TRUCK CO.,INC.    | 22-00630 | 04/01/22 | GEM- ELECTRIC VEHICLES          |                  |         |                     |           |                                      |          |                |           |               |             |           |
| 1        | ELECTRIC INSP VEHICLE BLACK    |          |          | INVOICE M54509                  | 21,014.22        |         | C-04-82-932-000-910 | B         | ORD 2021-25 VARIOUS CAPITAL IMPROV   | A        | 04/01/22       | 05/20/22  |               | M54509      | N         |
| 2        | ELECTRIC INSP VEHICLE          |          |          | SOURCEWELL CONTRACT# 122220-PSI | 17,050.13        |         | C-04-82-932-000-910 | B         | ORD 2021-25 VARIOUS CAPITAL IMPROV   | A        | 04/01/22       | 05/20/22  |               | M54509      | N         |
|          | BLACK ELECTRIC VEHICLE         |          |          | 4 DR                            |                  |         |                     |           |                                      |          |                |           |               |             |           |
|          | 4 SEATER                       |          |          | BLACK ELECTRIC VEHICLE          |                  |         |                     |           |                                      |          |                |           |               |             |           |
|          | 2DR                            |          |          | 2 SEATER                        |                  |         |                     |           |                                      |          |                |           |               |             |           |
|          |                                |          |          |                                 | <u>38,064.35</u> |         |                     |           |                                      |          |                |           |               |             |           |
|          | Vendor Total:                  |          |          |                                 | 38,064.35        |         |                     |           |                                      |          |                |           |               |             |           |
| F0084    | F&C AUTO SUPPLY-NAPA AUTO PART | 22-00901 | 05/03/22 | DPW SHOP & 2010 FORD F-750      |                  |         |                     |           |                                      |          |                |           |               |             |           |
| 1        | GIANT FUNNEL                   |          |          |                                 | 7.99             |         | 2-01-26-315-000-214 | B         | PUBLIC WORKS VEHICLES                | A        | 05/03/22       | 05/20/22  |               | 0953-425504 | N         |
| 2        | C.A.R.B. DIESEL GAS CAN        |          |          |                                 | 80.97            |         | 2-01-26-315-000-214 | B         | PUBLIC WORKS VEHICLES                | A        | 05/03/22       | 05/20/22  |               | 0953-425504 | N         |
| 3        | FLEETRANNER BELT               |          |          |                                 | 70.99            |         | 2-01-26-315-000-214 | B         | PUBLIC WORKS VEHICLES                | A        | 05/03/22       | 05/20/22  |               | 0953-427362 | N         |
| 4        | SERPENTINE BELT TOOL           |          |          |                                 | 25.00            |         | 2-01-26-315-000-214 | B         | PUBLIC WORKS VEHICLES                | A        | 05/03/22       | 05/20/22  |               | 0953-427362 | N         |
|          |                                |          |          |                                 | <u>184.95</u>    |         |                     |           |                                      |          |                |           |               |             |           |
|          | Vendor Total:                  |          |          |                                 | 184.95           |         |                     |           |                                      |          |                |           |               |             |           |
| F0237    | FERGUSON ENTERPRISES,LLC       | 22-00422 | 03/04/22 | BORO HALL OFFICE                |                  |         |                     |           |                                      |          |                |           |               |             |           |
| 1        | 7 RND AVT TKOF                 |          |          | INVOICE 7457496                 | 29.46            |         | 2-01-26-310-000-236 | B         | HEATING/AIR COND HVAC                | A        | 03/04/22       | 05/20/22  |               | 7457496     | N         |
| 22-00953 | 05/10/22 BEACHFRONT BATHROOMS  |          |          |                                 |                  |         |                     |           |                                      |          |                |           |               |             |           |
| 1        | 3/4 PVC INS X MALE ADPT        |          |          |                                 | 1.87             |         | 2-07-55-502-000-551 | B         | BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7603635     | N         |
| 2        | 3/4 PVC INS 90 ELL             |          |          |                                 | 3.70             |         | 2-07-55-502-000-551 | B         | BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7603635     | N         |
| 3        | PC-1250 CTRR                   |          |          |                                 | 19.10            |         | 2-07-55-502-000-551 | B         | BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7603635     | N         |
| 4        | 1/2X1429 BLUE MONSTER TEF TAPE |          |          |                                 | 6.08             |         | 2-07-55-502-000-551 | B         | BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7603635     | 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 |
|--------------------------------|----------|----------|-----------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|----------|-----------|
| F0237 FERGUSON ENTERPRISES,LLC |          |          |                                   | Continued       |                        |  |          |                |           |               |          |           |
|                                | 22-00953 | 05/10/22 | BEACHFRONT BATHROOMS              | Continued       |                        |  |          |                |           |               |          |           |
|                                |          |          | 5 LF 1/2 BRS PEX F1807 BV         | 12.13           | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 6 LF 3/4 BRS PEX F1807 BV         | 14.91           | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 7 *NP 3/4 BRS MIP BLR DRN         | 8.31            | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 8 *NP 1 VB W/QT SHUTOFF           | 161.97          | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 9 LF 3/4 BARB X 3/4 MPT BRS ADPT  | 5.96            | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 10 LF 3/4 BARB PLYMR 90 ELL       | 5.85            | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 11 LF 3/4 BARB PLYMR TEE          | 1.91            | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 12 LF 3/4 BARB X 3/4 FPT THRD ADP | 13.87           | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 13 1/2X1429 BLUE MONSTER TEF TAPE | 6.08            | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 14 8 OZ WD-40 SMART STRAW LOW VOC | 4.69            | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 15 3/4X20 H/C PEX TUBE STRT BLUE  | 24.36           | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7629515  | N         |
|                                |          |          | 16 1 GPF 186-1 ROYAL 1.0 FV W/SWT | 166.32          | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7642125  | N         |
|                                |          |          | 17 B73A HDL ASSY                  | 62.28           | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | 7642125  | N         |
|                                |          |          | 18 CREDIT - 3 HOLE DOZER W/ CARB  | 23.97           | 2-07-55-502-000-551    | B BUILDING/INCL CONCESSION MAINTENANCE | A        | 05/10/22       | 05/20/22  |               | CM031147 | N         |
|                                |          |          |                                   | 495.42          |                        |  |          |                |           |               |          |           |
|                                |          |          | Vendor Total:                     | 524.88          |                        |  |          |                |           |               |          |           |
| G0084 GLENDOLA BICYCLES        |          |          |                                   |                 |                        |  |          |                |           |               |          |           |
|                                | 22-00724 | 04/14/22 | PD BICYCLE HELMETS                |                 |                        |  |          |                |           |               |          |           |
|                                |          |          | 1 PD BICYCLE HELMETS              | 250.00          | 2-01-25-240-000-208    | B GENERAL SUPPLIES                     | A        | 04/14/22       | 05/13/22  |               | 1354     | N         |
|                                |          |          | SALES SLIP 1354                   |                 |                        |  |          |                |           |               |          |           |
|                                |          |          | Vendor Total:                     | 250.00          |                        |  |          |                |           |               |          |           |
| G0179 GOOSE CONTROL TECHNOLOGY |          |          |                                   |                 |                        |  |          |                |           |               |          |           |
|                                | 22-00836 | 04/24/22 | GOOSE MANAGEMENT 2022             |                 |                        |  |          |                |           |               |          |           |
|                                |          |          | 1 GOOSE MANAGEMENT 2022           | 1,000.00        | 2-01-26-325-000-259    | B GEESE PEACE AGREEMENT                | A        | 04/24/22       | 05/20/22  |               | BB-22-1  | N         |
|                                |          |          | Vendor Total:                     | 1,000.00        |                        |  |          |                |           |               |          |           |
| H0110 HERITAGE TOWERS INC      |          |          |                                   |                 |                        |  |          |                |           |               |          |           |
|                                | 22-00257 | 02/04/22 | RESCUE BOARD TRAILER              |                 |                        |  |          |                |           |               |          |           |
|                                |          |          | 1 RESCUE BOARD TRAILER            | 2,650.00        | 2-07-55-502-000-510    | B LIFEGUARD-EXPENSES                   | A        | 02/04/22       | 05/13/22  |               | 2329     | 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 |
|---------------|---|------------------|---|----------|----------------|-----------|-----------------------|-----------|
| I0070         | IMPERIAL BAG & PAPER CO, LLC                    |                  |   |          |                |           |                       |           |
|               | 22-00850 04/26/22 JANITORIAL SUPPLIES           |                  |   |          |                |           |                       |           |
|               | 1 WHT TERRY TOWEL #25 APPROX 150                |                  | 58.67 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 2 VB BLEACH GAL GERMICIDAL 6% 6/                |                  | 87.04 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 3 CLOROX WIPES GERMICIDAL BLEACH                |                  | 73.28 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 4 DAWN DISH DETERGENT 38 OZ                     |                  | 53.26 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 5 VB GLASS CLEANER AMMONIATED QT                |                  | 60.30 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 6 VB GLOVE VINYL MEDIUM PF 10/10                |                  | 41.02 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 7 VB GLOVE VINYL XL PF 10/100 14                |                  | 41.02 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 8 HAND SOAP FOAM SYMMETRY 1250ML                |                  | 199.88 2-07-55-502-000-544 B JANITORIAL SUPPLIES  | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 9 HANG TAG MANGO 12/BX                          |                  | 130.14 2-07-55-502-000-544 B JANITORIAL SUPPLIES  | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 10 LINER BLK 36X58 25/RL 4 RL/CS                |                  | 430.80 2-07-55-502-000-544 B JANITORIAL SUPPLIES  | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 11 71490 ERASER PAD 24/CS                       |                  | 26.70 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 12 J.W. ATOMIC MOP ORANGE LOOP LG               |                  | 76.30 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 13 HOUSEHOLD KITCHEN ROLL TOWEL                 |                  | 108.78 2-07-55-502-000-544 B JANITORIAL SUPPLIES  | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 14 VB PINE DEODORANT CLEANER GAL                |                  | 86.73 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 15 OPTICORE TOILET TISSUE 1 PLY                 |                  | 278.40 2-07-55-502-000-544 B JANITORIAL SUPPLIES  | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 16 PEARL URINAL SCREEN MELON MIST               |                  | 106.50 2-07-55-502-000-544 B JANITORIAL SUPPLIES  | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 17 610-800 10 IN CUT & DRY TAD WH               |                  | 111.56 2-07-55-502-000-544 B JANITORIAL SUPPLIES  | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 18 VB WHT HAND SOAP GAL ALMOND SC               |                  | 29.44 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               | 19 TOILET TISSUE 2 PLY 500 275                  |                  | 46.82 2-07-55-502-000-544 B JANITORIAL SUPPLIES   | A        | 04/26/22       | 05/20/22  | 10896580              | N         |
|               |   |                  | 2,046.64  |          |                |           |                       |           |
|               | Vendor Total:                                   |                  | 2,046.64  |          |                |           |                       |           |
| I0060         | INTERGLOBE COMMUNICATIONS, INC                  |                  |   |          |                |           |                       |           |
|               | 22-00929 05/10/22 MONTHLY SERVICES - DUE 5/3/22 |                  |   |          |                |           |                       |           |
|               | 1 MEMBERSHIP 2022 INV. 62309                    |                  | 145.00 2-01-22-200-000-204 B DUES, MTGS, & SCHOOL | A        | 03/09/22       | 05/13/22  | 62309                 | N         |
|               | Vendor Total:                                   |                  | 145.00  |          |                |           |                       |           |
| I0060         | INTERGLOBE COMMUNICATIONS, INC                  |                  |   |          |                |           |                       |           |
|               | 22-00929 05/10/22 MONTHLY SERVICES - DUE 5/3/22 |                  |   |          |                |           |                       |           |
|               | 1 MONTHLY SERVICES - DUE 5/3/22                 |                  | 180.22 2-01-31-440-000-271 B TELEPHONE            | A        | 05/10/22       | 05/13/22  | 10104452816           | N         |
|               | INVOICE 10104452816                             |                  |   |          |                |           |                       |           |
|               | Vendor Total:                                   |                  | 180.22  |          |                |           |                       |           |

| Vendor # Name | PO # PO Date Description                       | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                     | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|---------------|--|------------------|-----------------------|-----------------------|------------------------------|-----------------------------|--------------------------|--------------|
| J0053         | JAEGER LUMBER & SUPPLY CO INC                  |                  |                       |                       |                              |                             |                          |              |
|               | 22-00961 05/10/22 BORO HALL                    |                  |                       |                       |                              |                             |                          |              |
|               | 1 BORO HALL                                    |                  | 3.95                  | 2-01-26-310-000-231   | B BUILDING MAINTENANCE       | A                           | 05/10/22 05/20/22        | 1643209 N    |
|               | INVOICE 1643209                                |                  |                       |                       |                              |                             |                          |              |
|               | 2 BORO HALL                                    |                  | 48.32                 | 2-01-26-310-000-231   | B BUILDING MAINTENANCE       | A                           | 05/10/22 05/20/22        | 1645271 N    |
|               | INVOICE 1645271                                |                  |                       |                       |                              |                             |                          |              |
|               | 3 BORO HALL                                    |                  | 483.20                | 2-01-26-310-000-231   | B BUILDING MAINTENANCE       | A                           | 05/10/22 05/20/22        | 1644295 N    |
|               | INVOICE 1644295                                |                  |                       |                       |                              |                             |                          |              |
|               |  |                  | <u>535.47</u>         |                       |                              |                             |                          |              |
|               | 22-00968 05/10/22 BEACH LOCKERS/LIFEGUARD SHED |                  |                       |                       |                              |                             |                          |              |
|               | 1 BEACH LOCKERS/LIFEGUARD SHED                 |                  | 189.27                | 2-07-55-502-000-510   | B LIFEGUARD-EXPENSES         | A                           | 05/10/22 05/20/22        | 1648861 N    |
|               | INVOICE 1648861                                |                  |                       |                       |                              |                             |                          |              |
|               | 2 BEACH LOCKERS/LIFEGUARD SHED                 |                  | 1,077.96              | 2-07-55-502-000-531   | B BEACH FRONT-MAINT/EXPENSES | A                           | 05/10/22 05/20/22        | 1648861 N    |
|               | INVOICE 1648861                                |                  |                       |                       |                              |                             |                          |              |
|               |  |                  | <u>1,267.23</u>       |                       |                              |                             |                          |              |
|               | Vendor Total:                                  |                  | 1,802.70              |                       |                              |                             |                          |              |
| J0026         | JERSEY SHORE FLORIST                           |                  |                       |                       |                              |                             |                          |              |
|               | 22-00971 05/10/22 ARTS COUNCIL FLOWERS         |                  |                       |                       |                              |                             |                          |              |
|               | 1 ARTS COUNCIL FLOWERS                         |                  | 180.00                | 2-01-20-110-000-101   | B MAYOR                      | A                           | 05/10/22 05/20/22        | 1463 N       |
|               | INVOICE 1463                                   |                  |                       |                       |                              |                             |                          |              |
|               | Vendor Total:                                  |                  | 180.00                |                       |                              |                             |                          |              |
| J0156         | JERSEY SHORE POWERSPORTS, LLC                  |                  |                       |                       |                              |                             |                          |              |
|               | 22-00745 04/14/22 LIFEGUARD - REPAIRS          |                  |                       |                       |                              |                             |                          |              |
|               | 1 REPAIR- POLARIS ATV                          |                  | 348.28                | 2-07-55-502-000-539   | B BEACH EQUIP/MAINT          | A                           | 04/14/22 05/20/22        | 30769 N      |
|               | DOC# 30769                                     |                  |                       |                       |                              |                             |                          |              |
|               | 2 REPAIR- YAMAHA ATV                           |                  | 408.68                | 2-07-55-502-000-539   | B BEACH EQUIP/MAINT          | A                           | 04/14/22 05/20/22        | 30815 N      |
|               | DOC# 30815                                     |                  |                       |                       |                              |                             |                          |              |
|               |  |                  | <u>756.96</u>         |                       |                              |                             |                          |              |
|               | 22-01027 05/20/22 Polaris R20CCA57A7           |                  |                       |                       |                              |                             |                          |              |
|               | 1 Polaris R20CCA57A7                           |                  | 446.90                | 2-07-55-502-000-539   | B BEACH EQUIP/MAINT          | A                           | 05/20/22 05/20/22        | 30714 N      |
|               | Vendor Total:                                  |                  | 1,203.86              |                       |                              |                             |                          |              |





| 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 |
|----------|-----------------------------|---------------|----------|------------------------------|----------|---------------------|--------|---------------------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| M0009    | MARY ANN SOLINSKI           | 22-00137      | 01/21/22 | Medicare Reimb - Blanket     |          | B                   |        |                                       |                       |          |                |           |               |         |           |
|          |                             | 6             |          | Medicare Reimb - Blanket MAY | 238.10   | 2-01-23-205-000-206 |        | B MEDICARE REIMBURSEMENT              | A                     | 01/21/22 | 05/20/22       |           | MAY           |         | N         |
|          |                             | Vendor Total: |          |                              | 238.10   |                     |        |                                       |                       |          |                |           |               |         |           |
| M0018    | MGL PRINTING SOLUTIONS      | 22-00833      | 04/24/22 | POST IT PADS                 |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | 1             |          | POST IT PADS                 | 99.00    | 2-01-20-150-000-202 |        | B OFFICE SUPPLIES                     | A                     | 04/24/22 | 05/20/22       |           | 188392        |         | N         |
|          |                             |               |          | INVOICE 188392               |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | 2             |          | SHIPPING                     | 18.00    | 2-01-20-150-000-202 |        | B OFFICE SUPPLIES                     | A                     | 04/24/22 | 05/20/22       |           | 188392        |         | N         |
|          |                             |               |          | INVOICE 188392               |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | Vendor Total: |          |                              | 117.00   |                     |        |                                       |                       |          |                |           |               |         |           |
| M0076    | MONMOUTH COUNTY PARK SYSTEM | 22-00551      | 03/23/22 | REC ASSIST REG FEE           |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | 1             |          | REC ASSIST REGISTRATION FEE  | 25.00    | 2-01-28-370-000-206 |        | B NEW PROGRAMS/EQUIP                  | A                     | 03/23/22 | 05/13/22       |           | 23979         |         | N         |
|          |                             |               |          | INVOICE 23979                |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | Vendor Total: |          |                              | 25.00    |                     |        |                                       |                       |          |                |           |               |         |           |
| M0036    | MONMOUTH COUNTY TREASURER   | 22-00957      | 05/10/22 | OUTFALL CAMERA               |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | 1             |          | OUTFALL CAMERA               | 1,266.00 | 2-01-26-290-000-212 |        | B STORMWATER TIER A PERMIT            | A                     | 05/10/22 | 05/13/22       |           |               |         | N         |
|          |                             | Vendor Total: |          |                              | 1,266.00 |                     |        |                                       |                       |          |                |           |               |         |           |
| M0358    | MULTIFORCE SYSTEMS CORP     | 22-00858      | 04/28/22 | HID PROX CAD, PACK OF 10     |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | 1             |          | HID PROX CAD, PACK OF 10     | 160.00   | 2-01-26-290-000-223 |        | B COMPUTER MTCE, AGREEMENTS- SOFTWARE | A                     | 04/28/22 | 05/20/22       |           | 921778        |         | N         |
|          |                             |               |          | INVOICE 921778               |          |                     |        |                                       |                       |          |                |           |               |         |           |
|          |                             | 2             |          | SHIPPING                     | 25.00    | 2-01-26-290-000-223 |        | B COMPUTER MTCE, AGREEMENTS- SOFTWARE | A                     | 04/28/22 | 05/20/22       |           | 921778        |         | N         |









| Vendor # Name                   | PO #     | PO Date  | Description                    | Amount          | Contract            | PO Type | Charge Account | Acct Type Description          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|---------------------------------|----------|----------|--------------------------------|-----------------|---------------------|---------|----------------|--------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| S0010 SEABOARD WELDING SUPPLY   |          |          |                                |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 22-00837 | 04/24/22 | OXYGEN TANKS - INV 936011      |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | OXYGEN TANKS - INV 936011      | 45.75           | 2-01-25-240-000-208 |         |                | B GENERAL SUPPLIES             | A        | 04/24/22       | 05/20/22  |               | 936011        | N         |
|                                 | 22-00838 | 04/24/22 | OXYGEN TANKS - INV 932383      |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | OXYGEN TANKS - INV 932383      | 45.75           | 1-01-25-240-000-208 |         |                | B GENERAL SUPPLIES             | A        | 04/24/22       | 05/20/22  |               | 932383        | N         |
|                                 | 22-00839 | 04/24/22 | OXYGEN TANKS - INV933598       |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | OXYGEN TANKS - INV933598       | 45.75           | 2-01-25-240-000-208 |         |                | B GENERAL SUPPLIES             | A        | 04/24/22       | 05/20/22  |               | 933598        | N         |
|                                 |          |          | Vendor Total:                  | 137.25          |                     |         |                |                                |          |                |           |               |               |           |
| S0484 SHAIN SCHAFFER, PC        |          |          |                                |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 22-00931 | 05/10/22 | APRIL TAX APPEALS              |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | APRIL TAX APPEALS              | 247.50          | 2-01-20-155-000-201 |         |                | B BOROUGH ATTORNEY             | A        | 05/10/22       | 05/20/22  |               | 44847         | N         |
|                                 |          |          | INVOICE 44847                  |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 |          |          | Vendor Total:                  | 247.50          |                     |         |                |                                |          |                |           |               |               |           |
| S0090 SIGNS, SEALED & DELIVERED |          |          |                                |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 22-00860 | 04/28/22 | NO DOGS ALLOWED IN PARK SIGNS  |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | 8"x18" POLYMETAL SIGNS W/REVER | 120.00          | 2-01-28-375-000-209 |         |                | B PARK/SYLVAN LAKE MAINTENANCE | A        | 04/28/22       | 05/20/22  |               | 6204          | N         |
|                                 | 22-00900 | 05/03/22 | HUMPHREY NAME PLATE            |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | NAME PLATE - HUMPHREY          | 50.00           | 2-01-20-100-000-202 |         |                | B OFFICE SUPPLIES              | A        | 05/03/22       | 05/20/22  |               |               | N         |
|                                 | 22-00990 | 05/16/22 | Plaques                        |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | 12"x6.28"etched brass Plaques  | 1,463.14        | 2-01-20-100-000-202 |         |                | B OFFICE SUPPLIES              | A        | 05/16/22       | 05/20/22  |               | 6200          | N         |
|                                 |          |          | INVOICE 6200                   |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 2        |          | Shipping                       | 73.99           | 2-01-20-100-000-202 |         |                | B OFFICE SUPPLIES              | A        | 05/16/22       | 05/20/22  |               | 6200          | N         |
|                                 |          |          | INVOICE 6200                   |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 |          |          |                                | <u>1,537.13</u> |                     |         |                |                                |          |                |           |               |               |           |
|                                 |          |          | Vendor Total:                  | 1,707.13        |                     |         |                |                                |          |                |           |               |               |           |
| S0442 SITE ONE LANDSCAPE SUPPLY |          |          |                                |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 22-00905 | 05/03/22 | STAKE UNTREATED OAK 2 IN. X 2  |                 |                     |         |                |                                |          |                |           |               |               |           |
|                                 | 1        |          | STAKE UNTREATED OAK 2 IN. X 2  | 252.20          | X-15-87-868-000-801 |         |                | B SHADE TREE COMMISSION        | A        | 05/03/22       | 05/20/22  |               | 118631539-001 | 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 |
|---------------|---|------------------|-----------------------|-----------------------|---------------------------------------|----------------|-----------|---------------|---------------|-----------|
| S0442         | SITE ONE LANDSCAPE SUPPLY                                     | Continued        |                       |                       |                                       |                |           |               |               |           |
| 22-00974      | 05/10/22 LIBRARY OUTDOOR 8 STATION                            |                  |                       |                       |                                       |                |           |               |               |           |
| 1             | LIBRARY OUTDOOR 8 STATION                                     |                  | 161.71                | 2-01-29-390-000-299   | B LIBRARY S&W-0/E                     | A              | 05/10/22  | 05/20/22      | 118507083-001 | N         |
|               | INVOICE 118507083-001   |                  |                       |                       |                                       |                |           |               |               |           |
|               | Vendor Total:   |                  | 413.91                |                       |                                       |                |           |               |               |           |
| S0482         | SNEAKERS PLUS   |                  |                       |                       |                                       |                |           |               |               |           |
| 22-00835      | 04/24/22 UNIFORMS   |                  |                       |                       |                                       |                |           |               |               |           |
| 1             | UNIFORMS  |                  | 4,465.00              | 2-07-55-502-010-201   | B UNIFORMS                            | A              | 04/24/22  | 05/20/22      | 4402          | N         |
|               | INVOICE 4402  |                  |                       |                       |                                       |                |           |               |               |           |
|               | Vendor Total:   |                  | 4,465.00              |                       |                                       |                |           |               |               |           |
| STARK005      | Starkey, Kelly, Kenneally,                                    |                  |                       |                       |                                       |                |           |               |               |           |
| 22-00988      | 05/16/22 File # 56205-22                                      |                  |                       |                       |                                       |                |           |               |               |           |
| 1             | Virtual Apperance-Court                                       |                  | 400.00                | 2-01-20-155-000-201   | B BOROUGH ATTORNEY                    | A              | 05/16/22  | 05/20/22      | 35283         | N         |
|               | Vendor Total:   |                  | 400.00                |                       |                                       |                |           |               |               |           |
| S0034         | STEWART'S HARDWARE  |                  |                       |                       |                                       |                |           |               |               |           |
| 22-00913      | 05/03/22 APRIL DPW STATEMENT                                  |                  |                       |                       |                                       |                |           |               |               |           |
| 1             | APRIL DPW STATEMENT   |                  | 1,359.01              | 2-01-26-290-000-207   | B GENERAL AND FIRST AID SUPPLIES      | A              | 05/03/22  | 05/20/22      | APRIL 22      | N         |
|               | DEDUCTED 42.47 BECAUSE BEACH LOCKERS ARE ADDED TO PO 22-00749 |                  |                       |                       |                                       |                |           |               |               |           |
|               | Vendor Total:   |                  | 1,359.01              |                       |                                       |                |           |               |               |           |
| T0001         | T & M ASSOCIATES  |                  |                       |                       |                                       |                |           |               |               |           |
| 21-01825      | 09/27/21 ASSEMENT SERVICES 319 LAREINE                        |                  |                       |                       |                                       |                |           |               |               |           |
| 9             | INV LAF424226   |                  | 21,955.65             | C-04-82-932-000-912   | B ORD 2021-23 ADDITIONAL CHURCH COSTS | A              | 09/27/21  | 05/20/22      | LAF424226     | N         |
|               | Vendor Total:   |                  | 21,955.65             |                       |                                       |                |           |               |               |           |
| T0006         | TAYLOR HARDWARE, INC.   |                  |                       |                       |                                       |                |           |               |               |           |
| 22-00851      | 04/26/22 BORO OFFICE, PARK, BEACHFRONT                        |                  |                       |                       |                                       |                |           |               |               |           |
| 1             | BEN LATEX EGGSHELL - BASE                                     |                  | 151.96                | C-04-82-932-000-909   | B ORD 2021-25 VARIOUS CAPITAL IMPROVE | A              | 04/26/22  | 05/20/22      | A336897       | N         |
| 2             | REGAL EXT MOORGLO - BRIL                                      |                  | 242.89                | C-04-82-932-000-909   | B ORD 2021-25 VARIOUS CAPITAL IMPROVE | A              | 04/26/22  | 05/20/22      | A336897       | N         |



| Vendor # Name | PO # PO Date Description                       | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                                  | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|---------------|--|------------------|-----------------------|-----------------------|---|-----------------------------|--------------------------|--------------|
| T0011         | THE HOME DEPOT CREDIT SRVCS                    |                  |                       |                       |   |                             |                          |              |
|               | 22-00361 03/01/22 Admin Office Blanket         | B                |                       |                       |   |                             |                          |              |
|               | 7 Invoice #8021021                             |                  | 144.81                | 2-01-26-310-000-231   | B BUILDING MAINTENANCE                    | A 03/01/22 05/20/22         | 8021021                  | N            |
|               | 8 Invoice #7072766                             |                  | 97.05                 | 2-01-26-310-000-231   | B BUILDING MAINTENANCE                    | A 03/01/22 05/20/22         | 7072766                  | N            |
|               | 9 Invoice #7035292                             |                  | 303.76                | 2-01-26-310-000-231   | B BUILDING MAINTENANCE                    | A 03/01/22 05/20/22         | 7035292                  | N            |
|               |  |                  | <u>545.62</u>         |                       |   |                             |                          |              |
| Comments:     |  |                  |                       |                       |   |                             |                          |              |
|               | P.O. NOT TO EXCEED \$2,000.00                  |                  |                       |                       |   |                             |                          |              |
|               | 22-00658 04/01/22 BORO HALL OFFICES            |                  |                       |                       |   |                             |                          |              |
|               | 13 INVOICE 1182402                             |                  | 168.46                | C-04-82-932-000-909   | B ORD 2021-25 VARIOUS CAPITAL IMPROVE     | A 04/01/22 05/20/22         | 1182402                  | N            |
|               | Vendor Total:                                  |                  | 714.08                |                       |   |                             |                          |              |
| T0009         | THE NEW COASTER, LLC                           |                  |                       |                       |   |                             |                          |              |
|               | 22-00868 04/29/22 LEGAL AD PBLSD 4.7.22        |                  |                       |                       |   |                             |                          |              |
|               | 1 LEGAL AD PBLSD 4.7.22                        |                  | 120.64                | 2-01-20-120-000-207   | B LEGAL ADVERTISEMENT CODIFICATION OF ORD | A 04/29/22 05/20/22         | 58537                    | N            |
|               | INVOICE 58537                                  |                  |                       |                       |   |                             |                          |              |
|               | Vendor Total:                                  |                  | 120.64                |                       |   |                             |                          |              |
| T0023         | TOWNSHIP OF NEPTUNE                            |                  |                       |                       |   |                             |                          |              |
|               | 22-00938 05/10/22 FLEET MAINTENANCE JAN 2022   |                  |                       |                       |   |                             |                          |              |
|               | 1 FLEET MAINTENANCE- LABOR                     |                  | 440.00                | 2-01-26-315-000-214   | B PUBLIC WORKS VEHICLES                   | A 05/10/22 05/20/22         | 20221                    | N            |
|               | LABOR WORK ORDER 20221                         |                  |                       |                       |   |                             |                          |              |
|               | 2 FLEET MAINTENANCE- PARTS                     |                  | 616.71                | 2-01-26-315-000-214   | B PUBLIC WORKS VEHICLES                   | A 05/10/22 05/20/22         | 20221                    | N            |
|               | PARTS FOR WORK ORDER 20221                     |                  |                       |                       |   |                             |                          |              |
|               | 3 FLEET MAINTENANCE- PARTS                     |                  | 1,595.17              | 2-01-26-315-000-214   | B PUBLIC WORKS VEHICLES                   | A 05/10/22 05/20/22         | 20246                    | N            |
|               | PARTS FOR WORK ORDER 20246                     |                  |                       |                       |   |                             |                          |              |
|               | 4 FLEET MAINTENANCE- LABOR                     |                  | 302.50                | 2-01-26-315-000-214   | B PUBLIC WORKS VEHICLES                   | A 05/10/22 05/20/22         | 20246                    | N            |
|               | LABOR FOR WORK ORDER 20246                     |                  |                       |                       |   |                             |                          |              |
|               |  |                  | <u>2,954.38</u>       |                       |   |                             |                          |              |
|               | 22-00939 05/10/22 FLEET MAINTENANCE MARCH 2022 |                  |                       |                       |   |                             |                          |              |
|               | 1 FLEET MAINTENANCE- LABOR                     |                  | 330.00                | 2-01-26-315-000-214   | B PUBLIC WORKS VEHICLES                   | A 05/10/22 05/20/22         | 20430                    | N            |
|               | LABOR FOR WORK ORDER 20430                     |                  |                       |                       |   |                             |                          |              |
|               | 2 FLEET MAINTENANCE- PARTS                     |                  | 60.50                 | 2-01-26-315-000-214   | B PUBLIC WORKS VEHICLES                   | A 05/10/22 05/20/22         | 20430                    | N            |

| Vendor # Name | PO #                         | PO Date  | Description                   | Amount    | Contract Charge Account | PO Type | Acct Type Description   | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | 1099 Excl |
|---------------|------------------------------|----------|-------------------------------|-----------|-------------------------|---------|-------------------------|----------|----------------|-----------|---------------|---------|-----------|
| T0023         |                              |          | TOWNSHIP OF NEPTUNE           | Continued |                         |         |                         |          |                |           |               |         |           |
|               | 22-00939                     | 05/10/22 | FLEET MAINTENANCE MARCH 2022  |           | Continued               |         |                         |          |                |           |               |         |           |
|               | PARTS FOR WORK ORDER 20430   |          |                               |           |                         |         |                         |          |                |           |               |         |           |
|               | 3                            |          | FLEET MAINTENANCE- PARTS      | 479.80    | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/10/22       | 05/20/22  |               | 20568   | N         |
|               | PARTS FOR WORK ORDER 20568   |          |                               |           |                         |         |                         |          |                |           |               |         |           |
|               | 4                            |          | FLEET MAINTENANCE- LABOR      | 990.00    | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/10/22       | 05/20/22  |               | 20568   | N         |
|               | LABOR FOR WORK ORDER 20568   |          |                               |           |                         |         |                         |          |                |           |               |         |           |
|               | 5                            |          | FLEET MAINTENANCE- Sublet     | 2,499.20  | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/16/22       | 05/20/22  |               | 20568   | N         |
|               |                              |          |                               | 4,359.50  |                         |         |                         |          |                |           |               |         |           |
|               | 22-00995                     | 05/16/22 | APRIL FLEET MAINTENANCE       |           |                         |         |                         |          |                |           |               |         |           |
|               | 1                            |          | FLEET MAINTENANCE- LABOR      | 3,080.00  | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/16/22       | 05/20/22  |               | 20509   | N         |
|               | LABOR FOR WORK ORDER 20509   |          |                               |           |                         |         |                         |          |                |           |               |         |           |
|               | 2                            |          | FLEET MAINTENANCE- PARTS      | 4,738.18  | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/16/22       | 05/20/22  |               | 20509   | N         |
|               | PARTS FOR WORK ORDER 20509   |          |                               |           |                         |         |                         |          |                |           |               |         |           |
|               | 3                            |          | FLEET MAINTENANCE- SUBLET     | 372.90    | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/16/22       | 05/20/22  |               | 20509   | N         |
|               | SUBLET FOR WORK ORDER# 20509 |          |                               |           |                         |         |                         |          |                |           |               |         |           |
|               | 4                            |          | FLEET MAINTENANCE- Labor      | 330.00    | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/16/22       | 05/20/22  |               | 20665   | N         |
|               | LABOR FOR WORK ORDER# 20665  |          |                               |           |                         |         |                         |          |                |           |               |         |           |
|               | 5                            |          | FLEET MAINTENANCE- PARTS      | 527.26    | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 05/16/22       | 05/20/22  |               | 20665   | N         |
|               | PARTS FOR WORK ORDER #20665  |          |                               | 9,048.34  |                         |         |                         |          |                |           |               |         |           |
|               | Vendor Total:                |          |                               | 16,362.22 |                         |         |                         |          |                |           |               |         |           |
| T0266         |                              |          | TRIMALAWN EQUIP INC           |           |                         |         |                         |          |                |           |               |         |           |
|               | 22-00302                     | 02/16/22 | 2017 VENTRAC PULLEY & BELT    |           |                         |         |                         |          |                |           |               |         |           |
|               | 1                            |          | PULLEY IDLER FLAT Inv#382286  | 25.06     | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 02/16/22       | 05/13/22  |               | 382286  | N         |
|               | 2                            |          | BELT, B64.5 CUSTOM Inv#382286 | 58.30     | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 02/16/22       | 05/13/22  |               | 382286  | N         |
|               | 3                            |          | FREIGHT Inv#382286            | 25.00     | 2-01-26-315-000-214     |         | B PUBLIC WORKS VEHICLES | A        | 02/16/22       | 05/13/22  |               | 382286  | N         |
|               |                              |          |                               | 108.36    |                         |         |                         |          |                |           |               |         |           |
|               | Vendor Total:                |          |                               | 108.36    |                         |         |                         |          |                |           |               |         |           |
| U0043         |                              |          | URNER BARRY PUBLICATIONS, INC |           |                         |         |                         |          |                |           |               |         |           |
|               | 22-00542                     | 03/23/22 | BUSINESS CARDS                |           |                         |         |                         |          |                |           |               |         |           |
|               | 1                            |          | BUSINESS CARDSS - MURPHY      | 72.00     | 2-01-22-195-000-202     |         | B OFFICE SUPPLIES       | A        | 03/23/22       | 05/16/22  |               |         | N         |

| Vendor # Name | PO # PO Date Description         | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk              | First Rcvd | Enc Date Date | Chk/Void | Invoice | 1099 |
|---------------|----------------------------------|------------------|-----------------------|-----------------------|-----------------------|------------|---------------|----------|---------|------|
|               | Item Description                 |                  |                       |                       |                       |            |               | Date     |         | Excī |
| U0043         | URNER BARRY PUBLICATIONS, INC    | Continued        |                       |                       |                       |            |               |          |         |      |
|               | 22-00542 03/23/22 BUSINESS CARDS | Continued        |                       |                       |                       |            |               |          |         |      |
|               | 2 BUSINESS CARDS - HERNANDEZ     |                  | 72.00                 | 2-01-28-370-000-202   | B OFFICE SUPPLIES     | A          | 03/23/22      | 05/16/22 |         | N    |
|               |                                  |                  | 144.00                |                       |                       |            |               |          |         |      |
|               | 22-00641 04/01/22 blue sheets    |                  |                       |                       |                       |            |               |          |         |      |
|               | 1 bulk info                      |                  | 532.00                | 2-01-26-290-000-202   | B OFFICE SUPPLIES     | A          | 04/01/22      | 05/20/22 | 18593   | N    |
|               | INVOICE 18593                    |                  |                       |                       |                       |            |               |          |         |      |
|               | 22-00784 04/19/22 ENVELOPES      |                  |                       |                       |                       |            |               |          |         |      |
|               | 1 ENVELOPES                      |                  | 100.89                | 2-01-20-100-000-202   | B OFFICE SUPPLIES     | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | INVOICE 18696                    |                  |                       |                       |                       |            |               |          |         |      |
|               | 2 ENVELOPES                      |                  | 100.88                | 2-01-20-120-000-202   | B OFFICE SUPPLIES     | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | 3 ENVELOPES                      |                  | 100.89                | 2-01-20-130-000-202   | B OFFICE SUPPLIES     | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | 4 ENVELOPES                      |                  | 100.89                | 2-01-22-195-000-202   | B OFFICE SUPPLIES     | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | 5 ENVELOPES                      |                  | 100.89                | 2-01-28-370-000-202   | B OFFICE SUPPLIES     | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | 6 ENVELOPES                      |                  | 100.89                | 2-01-26-290-000-202   | B OFFICE SUPPLIES     | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | 7 ENVELOPES                      |                  | 100.89                | X-15-87-866-000-801   | B TOURISM DEVELOPMENT | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | 8 ENVELOPES                      |                  | 100.89                | 2-07-55-502-000-540   | B GENERAL SUPPLIES    | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               | 9 ENVELOPES                      |                  | 100.89                | 2-01-20-150-000-202   | B OFFICE SUPPLIES     | A          | 04/19/22      | 05/20/22 | 18696   | N    |
|               |                                  |                  | 908.00                |                       |                       |            |               |          |         |      |
|               | Vendor Total:                    |                  | 1,584.00              |                       |                       |            |               |          |         |      |

|       |  |   |        |                     |                         |   |          |          |        |   |
|-------|--|---|--------|---------------------|-------------------------|---|----------|----------|--------|---|
| U0004 | US #1 AUTO                                   |   |        |                     |                         |   |          |          |        |   |
|       | 22-00037 01/13/22 PO NOT TO EXCEED \$1000.00 | B |        |                     |                         |   |          |          |        |   |
|       | 30 3 GALLONS CAR WASH/SPONGES                |   | 41.95  | 2-01-26-315-000-214 | B PUBLIC WORKS VEHICLES | A | 01/13/22 | 05/20/22 | 848514 | N |
|       | 31 TOWELS/BRKLEEN                            |   | 13.98  | 2-01-26-315-000-214 | B PUBLIC WORKS VEHICLES | A | 01/13/22 | 05/20/22 | 848510 | N |
|       | 32 STARY FUEL/CLEANERS                       |   | 21.96  | 2-01-26-315-000-214 | B PUBLIC WORKS VEHICLES | A | 01/13/22 | 05/20/22 | 848515 | N |
|       | 33 5 GAL DEISLE CARS                         |   | 26.99  | 2-01-26-315-000-214 | B PUBLIC WORKS VEHICLES | A | 01/13/22 | 05/20/22 | 848512 | N |
|       |  |   | 104.88 |                     |                         |   |          |          |        |   |
|       | Vendor Total:                                |   | 104.88 |                     |                         |   |          |          |        |   |

| 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 |  |
|---------------|---------|----------|----------|-----------------------------|-----------------|---------------------|-----------------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|--|
| V0028         | VERIZON | 22-00987 | 05/16/22 | Fire Department- April Bill | 101.09          | 2-05-55-502-000-508 | 1 450-502-460-0001-44 | B         | TELEPHONE   | A        | 05/16/22       | 05/20/22  |               | 042422  | N         |  |
| Vendor Total: |         |          |          |                             | 101.09          |                     |                       |           |             |          |                |           |               |         |           |  |

Total Purchase Orders: 96 Total P.O. Line Items: 228 Total List Amount: 426,844.25 Total Void Amount: 0.00

| Totals by Year-Fund  |      |                   |               |             |                   |
|----------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description     | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
| Current Fund         | 1-01 | 45.75             | 0.00          | 0.00        | 45.75             |
| Current Fund         | 2-01 | 98,587.75         | 0.00          | 0.00        | 98,587.75         |
| Sewer Operating Fund | 2-05 | 4,103.09          | 0.00          | 0.00        | 4,103.09          |
| Beach Operating Fund | 2-07 | <u>35,175.63</u>  | <u>0.00</u>   | <u>0.00</u> | <u>35,175.63</u>  |
| Year Total:          |      | 137,866.47        | 0.00          | 0.00        | 137,866.47        |
| General Capital Fund | C-04 | 60,826.95         | 0.00          | 0.00        | 60,826.95         |
| Sewer Capital Fund   | S-06 | 226,751.99        | 0.00          | 0.00        | 226,751.99        |
| Trust Fund           | X-15 | 1,353.09          | 0.00          | 0.00        | 1,353.09          |
| Total of All Funds:  |      | <u>426,844.25</u> | <u>0.00</u>   | <u>0.00</u> | <u>426,844.25</u> |