

2022 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, June 28, 2022

Resolution 2022-176

Clearing Account PNC Bank	52404-52472	\$ 457,953.13
Payroll	Wednesday, June 15, 2022	\$ 267,922.58
Manual Checks	N/A	

Total	\$ 725,875.71
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Anthony Mannino, CFO 6/28/2022

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BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

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
F0084	F&C AUTO SUPPLY-NAPA AUTO PART	Continued								
	22-01013 05/18/22 PD CAR BATTERY									
	1 PD CAR BATTERY	1,984.14	2-01-26-315-000-206	B POLICE CARS	R	05/18/22	06/24/22		QUOTE	N
	Vendor Total:	2,767.73								
F0237	FERGUSON ENTERPRISES, LLC									
	22-00992 05/16/22 Foam Pipe									
	1 1-1/2x10 PVC S40 Foam CorePipe	17.85	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R	05/16/22	06/17/22		7691678	N
	2 Flange PVC TKO IN 3SSSWL RNG	7.47	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R	05/16/22	06/17/22		7697158	N
	3 FL 1/2 PEX X 3/8 COMP ANG ST	5.78	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R	05/16/22	06/17/22		7697158	N
	4 THICKSTER LTX XLG DISPBL GLV	24.99	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R	05/16/22	06/17/22		7697158	N
	5 TPR SOFT CLST WDG SHIM	31.72	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R	05/16/22	06/17/22		7697158	N
		87.81								
	Vendor Total:	87.81								
F0246	FILEBANK, INC.									
	22-01064 06/01/22 STORAGE PERIOD 6.1.22-6.30.22									
	1 STORAGE PERIOD 6.1.22-6.30.22	1,066.13	2-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG	R	06/01/22	06/24/22		0111969	N
	Vendor Total:	1,066.13								
H0188	HOLMAN FRENIA ALLISON, P.C.									
	22-01157 06/21/22 ACCOUNTS PAYABLE SERVICES									
	1 ACCOUNTS PAYABLE SERVICES	4,400.00	2-01-20-130-000-211	B THIRD PARTY EXPENSES	R	06/21/22	06/24/22		53150	N
	Vendor Total:	4,400.00								
J0053	JAEGER LUMBER & SUPPLY CO INC									
	22-01058 06/01/22 SHOWER TREATMENT									
	1 SHOWER TREATMENT	39.80	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22		1661720	N
	22-01063 06/01/22 Beach Lockers									
	1 Premium Dout Fir	594.60	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22		1657298	N
	2 SYP Ground Contact	41.18	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22		1657298	N
	3 SYP treated .06CMA	165.16	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22		1657298	N
	4 ASEK Sheet	643.56	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22		1657298	N

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J0053	JAEGER LUMBER & SUPPLY CO INC	Continued								
	22-01063 06/01/22 Beach Lockers	Continued								
	5 Fuel Surcharge		20.00	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	1657298	N
	6 CAMO Green Deck		113.99	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	1657298	N
	7 SS Trim Screw		102.54	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	1657298	N
	8 Silver Stainless Steel Gate		290.04	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	1657298	N
	9 Silver Stainless Steel Latch		37.18	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	1657298	N
			2,008.25							
	22-01066 06/01/22 National Hardware									
	1 Zink Plated Door/Gate latch		28.76	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	1659410	N
	22-01067 06/01/22 Zirconia Alumina Cloth Coarse									
	1 Zirconia Alumina Cloth Coarse		35.36	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	1656754	N
	Vendor Total:		2,112.17							
K0105	KING, KITRICK, JACKSON,									
	22-01037 05/26/22 Land Use Board Invoices									
	1 INV 578 - 501 Park Place		1,410.75	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	578	N
	2 INV 29188 - Januzzi		324.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	29188	N
	3 INV 28986 - Januzzi		607.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	28986	N
	4 INV 3743 - OCEAN GRACE		33.75	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	3743	N
	5 INV 3745 - RAJPUT-RIOLA		141.75	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	3745	N
	6 INV 3748 - EMAM LAB - CINEMA		702.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	3748	N
	7 INV 3749 - McCLAVE		823.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	3749	N
	8 INV 3751 - MENDES		108.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	3751	N
	9 INV 3759 - MORRISON		121.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	3759	N
			4,272.75							
	Vendor Total:		4,272.75							
L0013	LEON S. AVAKIAN, INC									
	22-01039 05/26/22 LAND USE BOARD INVOICES									
	1 INV 12844 - OCHY		390.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	05/26/22	06/17/22	12844	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
R0136	RIGGINS, INC									
	22-00589 03/28/22 Gasoline April- June Blanket	B								
	15 B/L NUMBER 646062		969.49	2-01-31-460-000-272	B GASOLINE	R	05/03/22	06/24/22	75073033	N
	16 B/L NUMBER 641665		803.83	2-01-31-460-000-272	B GASOLINE	R	05/03/22	06/24/22	75070687	N
	17 B/L NUMBER 644147		422.03	2-01-31-460-000-272	B GASOLINE	R	05/03/22	06/24/22	4689337	N
	18 B/L NUMBER 644145		425.49	2-01-31-460-000-272	B GASOLINE	R	05/03/22	06/24/22	75072058	N
	19 B/L NUMBER 644147		696.14	2-01-31-460-000-272	B GASOLINE	R	05/03/22	06/24/22	75072060	N
	28 INVOICE# 75074110		1,721.22	2-01-31-460-000-272	B GASOLINE	R	03/28/22	06/24/22	75075281	N
	29 B/L NUMBER 7791262		941.66	2-01-31-460-000-272	B GASOLINE	R	06/22/22	06/24/22	75074873	N
	30 B/L NUMBER 7791262		1,306.06	2-01-31-460-000-272	B GASOLINE	R	06/22/22	06/24/22	75074847	N
			<u>7,285.92</u>							
	Vendor Total:		7,285.92							

S0442	SITE ONE LANDSCAPE SUPPLY									
	22-01070 06/01/22 GROWSTAR & HERBICIDE									
	1 GROWSTAR DIMENSION0.15%CRN50LB		251.93	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/01/22	06/23/22	ORDER SUM	N
	2 GROWSTAR DIMENSION0.15%CRN50LB		251.93	2-01-28-370-000-222	B BALLFIELD EXTRA SRVCS	R	06/01/22	06/23/22	ORDER SUM	N
	3 GROWSTAR DIMENSION0.15%CRN50LB		287.92	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	ORDER SUM	N
	4 EMERGENT HERMICIDE		60.49	2-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	06/01/22	06/23/22	ORDER SUM	N
			60.49	2-01-28-370-000-222	B BALLFIELD EXTRA SRVCS					
			<u>973.25</u>	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE					

	22-01137 06/10/22 MASTER ORDER M120003359									
	1 HUNTER PGP ROTOR		198.16	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	2 POLY PIPE		427.50	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	3 NDS STANDARD VLAVE BOX		45.64	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	4 HUNTER BATTERY OPERATED CONT.		124.40	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	5 DURA MANIFOLD ELBOW 90DEGREE		8.19	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	6 HUNTER PRO-SPRAY		72.45	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	7 INRRITROL SUPER BLUE FLEX PIPE		46.80	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	8 POLY INSERT SPIRAL BARB TEE		92.13	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	9 RAIN BIRD SPIRAL BARB ELBOW		11.75	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	10 OETIKER 331SS CRIMP CLAMP		36.00	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	11 HUNGER DC LATCHING		134.30	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N
	12 SURA QUAD PORT MANIFOLD		39.00	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22	06/24/22		N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
S0442	SITE ONE LANDSCAPE SUPPLY	Continued						
	22-01137 06/10/22 MASTER ORDER M120003359	Continued						
	13 Price Adjustment		10.53-	2-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	06/10/22 06/24/22	N
			1,225.79					
	Vendor Total:		2,199.04					
T0154	THE COAST STAR							
	22-00852 04/26/22 INV 53659 LUB MEETING AD							
	1 INV 53659 LUB MEETING AD		21.96	2-01-21-185-000-213	B LEGAL ADVERTISEMENT	R	04/26/22 06/21/22	53659 N
	22-00853 04/26/22 INV 53661 RFP BCH CONCESSION							
	1 INV 53661 RFP BCH CONCESSION		62.76	2-07-55-502-000-504	B LEGAL ADVERTISEMENT-CODIFICATION OF ORD	R	04/26/22 06/21/22	53661 N
	22-01103 06/07/22 3X7 JOIN the Alliance CS							
	1 3X7 JOIN the Alliance CS		206.60	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22 06/17/22	52548 N
	2 Payment		43.20-	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22 06/17/22	52548 N
			163.40					
	Vendor Total:		248.12					
T0009	THE NEW COASTER, LLC							
	22-01019 05/18/22 ORDINANCE INTRO ADS							
	1 INV 58682 ORDINANCE INTRO ADS		19.22	2-01-20-100-000-203	B MISCELLANEOUS	R	05/18/22 06/24/22	58682 N
	2 ORDINANCE 2022-05		17.98	2-01-20-100-000-203	B MISCELLANEOUS	R	05/18/22 06/24/22	58682 N
	3 AFFIDAVIT		30.00	2-01-20-100-000-203	B MISCELLANEOUS	R	05/18/22 06/24/22	58682 N
			67.20					
	Vendor Total:		67.20					
U0060	UNITED SITE SERVICES							
	22-01014 05/18/22 5.4.22-5.31.22 RESTROOM SER							
	1 5.4.22-5.31.22 RESTROOM SER		146.95	2-01-26-310-000-232	B JANITORIAL SERVICES	R	05/18/22 06/24/22	6470079 N
	Vendor Total:		146.95					

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
V0028	VERIZON	22-01088	06/03/22												
				1 FD- 450-502-460-0001-44	2-05-55-502-000-508	B TELEPHONE	109.88			R	06/03/22	06/17/22			N
				Vendor Total:			109.88								
V0047	VILLAGE OFFICE SUPPLY	22-00210	02/02/22	CD Holders, Laminating Pouch											
				1 CD Holders	2-01-25-495-000-202	B OFFICE SUPPLIES	28.47			R	02/02/22	06/17/22		4485380-0	N
				2 Laminating pouches	2-01-25-495-000-202	B OFFICE SUPPLIES	21.48			R	02/02/22	06/17/22		4485380-0	N
							49.95								
				Vendor Total:			49.95								
W0184	W.B. MASON CO., INC	22-01026	05/20/22	Order # S124870952											
				1 LABEL, ADDR, 2-5/8x1.3M	x-15-87-869-000-801	B MEMORIAL DAY PARADE	36.48			R	05/20/22	06/24/22		229972146	N
				2 CHALK, TESTORS, SPRAY	x-15-87-869-000-801	B MEMORIAL DAY PARADE	23.60			R	06/03/22	06/24/22		229972146	N
							60.08								
				Vendor Total:			60.08								
Total Purchase Orders:		38	Total P.O. Line Items:		95	Total List Amount:		457,953.13	Total Void Amount:		0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	271.00	0.00	0.00	271.00
Current Fund	2-01	26,696.56	0.00	0.00	26,696.56
Sewer Operating Fund	2-05	109.88	0.00	0.00	109.88
Beach Operating Fund	2-07	3,581.18	0.00	0.00	3,581.18
Year Total:		30,387.62	0.00	0.00	30,387.62
Sewer Capital Fund	S-06	422,346.68	0.00	0.00	422,346.68
Trust Fund	X-15	4,947.83	0.00	0.00	4,947.83
Total of All Funds:		457,953.13	0.00	0.00	457,953.13