

2022 BILL LIST BOROUGH OF BRADLEY BEACH

Tuesday, July 12, 2022

Resolution 2022-188

Clearing Account PNC Bank	52404-52472		\$	349,509.13
Payroll	Thursday, June 30, 2022		\$	283,290.72
Manual Checks	7/8/2022 New Jersey Natural Gas	CHECK # 55024	\$	813.39

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**Total**                    \$    **633,613.24**

Anthony Mannino, CFO 7/12/2022

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P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes Received Date Range: 06/29/22 to 07/08/22  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

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
A0317	ACTION UNIFORM CO. LLC												
	22-01175	06/22/22	MONMOUTH CTY RECRUIT UNIFORM										
	1		MONMOUTH CTY RECRUIT UNIFORM	1,520.93	2-01-25-240-000-213	B UNIFORMS		R	06/22/22	07/01/22			N
	22-01191	06/24/22	Uniforms- PD										
	1		Multiple Uniforms	1,705.00	2-01-25-240-000-213	B UNIFORMS		R	06/24/22	07/01/22			N
			Vendor Total:	3,225.93									
R0262	ANDY RUSSO												
	22-01091	06/07/22	CRAFT FAIR PERFORMANCE										
	1		PERFORMANCE	450.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT		R	06/07/22	07/01/22			N
			Vendor Total:	450.00									
A0019	AVON ELECTRIC DOOR CO INC												
	22-01069	06/01/22	LIFEGUARD DOOR MAINTANCE										
	1		LIFEGUARD DOOR MAINTANCE	1,229.00	2-07-55-502-000-544	B JANITORIAL SUPPLIES		R	06/01/22	07/08/22		3002	N
			Vendor Total:	1,229.00									
B0014	BILL'S WORK AND CASUAL WEAR												
	22-01148	06/21/22	DPW WORK UNIFORM										
	1		WORK PANTS	105.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	06/21/22	07/08/22		0554	N
	2		WORK T-SHIRT	21.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	06/21/22	07/08/22		0554	N
	3		WORK SHIRT	30.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	06/21/22	07/08/22		0554	N
				156.00									
	22-01149	06/21/22	DPW WORK UNIFORM										
	1		DPW WORK UNIFORM	440.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	06/21/22	07/08/22		25414	N
	22-01150	06/21/22	DPW WORK UNIFORM										
	1		DPW WORK UNIFORM	416.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE		R	06/21/22	07/08/22		0557	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 Date Invoice	1099 Excl
B0014	BILL'S WORK AND CASUAL WEAR		Continued					
	22-01151 06/21/22 3 DPW WORK SHIRTS							
	1 3 DPW WORK SHIRTS		57.00	2-01-26-290-000-213	B UNIFORM ALLOWANCE	R	06/21/22 07/08/22	16539 N
	Vendor Total:		1,069.00					
B0022	BRADLEY CAR CARE, INC.							
	22-01094 06/07/22 2004 FORD RANGER EDGE							
	1 2004 FORD RANGER EDGE		1,097.11	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/07/22 07/08/22	220513009 N
	22-01156 06/21/22 ALTERNATATOR							
	1 ALTERNATATOR		603.25	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/21/22 07/08/22	220608003 N
	Vendor Total:		1,700.36					
B0420	BRB VALUATION & CONSULTING							
	22-00590 03/28/22 TRIAL READY APP-TERR LAKE APT							
	1 TRIAL READY APP-TERR LAKE APT		3,000.00	2-01-20-150-000-221	B TAX MAP REVISION/TAX REVAL APPEAL	R	03/28/22 07/01/22	1853-5 N
	Vendor Total:		3,000.00					
B0313	BROWN & BROWN METRO INC							
	22-01113 06/07/22 JUNE 2022 INSTALLMENT FEE							
	1 JUNE 2022 INSTALLMENT FEE		1,250.00	2-01-20-130-000-202	B OFFICE SUPPLIES	R	06/07/22 07/01/22	221372 N
	Vendor Total:		1,250.00					
B0024	BRY'S MARINE							
	22-01161 06/21/22 Bathing Ground Supplies							
	1 TIE 95050 Anchors		230.97	2-07-55-502-000-510	B LIFEGUARD-EXPENSES	R	06/21/22 07/08/22	6/1/22 N
	2 SDG 147812 Shackles		12.87	2-07-55-502-000-510	B LIFEGUARD-EXPENSES	R	06/21/22 07/08/22	6/1/22 N
	3 SDG 172019 Thimbles		19.17	2-07-55-502-000-510	B LIFEGUARD-EXPENSES	R	06/21/22 07/08/22	6/1/22 N
			263.01					
	Vendor Total:		263.01					

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<b>C0346 CARLOS &amp; SON JANITORIAL</b>										
	22-00002 01/04/22 Blanket Monthly Janitorial									
	5 May 2022 Inv#201958	900.00	2-01-25-240-000-208	B GENERAL SUPPLIES	R	06/17/22	07/08/22		201958	N
	6 June Monday & Thursday's	900.00	2-01-25-240-000-208	B GENERAL SUPPLIES	R	07/01/22	07/08/22		202011	N
		<u>1,800.00</u>								
	Vendor Total:	1,800.00								
<b>C0330 CARPORT</b>										
	22-00159 01/27/22 Vehicle Repairs- Blanket			B						
	13 2016 FORD EXPLORER -3.5L, V6	65.00	2-01-25-240-000-216	B EQUIPMENT MAINTENANCE-REPAIRS	R	01/27/22	07/08/22		10400	N
	Vendor Total:	65.00								
<b>C0012 CHERRY VALLEY TRACTOR SALES</b>										
	22-01165 06/21/22 ASSY TIRE									
	1 ASSY TIRE	1,250.00	2-01-26-315-000-232	B GARBAGE TRUCKS	R	06/21/22	07/08/22		6061D	N
	2 DISCOUNT 15%	187.52	2-01-26-315-000-232	B GARBAGE TRUCKS	R	06/21/22	07/08/22		Q488207	N
		<u>1,062.48</u>								
	Vendor Total:	1,062.48								
<b>C0461 CIT BANK, N.A.</b>										
	22-00821 04/22/22 900-0311104-000 - due 5/21/22									
	1 900-0311104-000 - 5/21/22	355.04	2-01-20-130-000-209	B COPIER LEASE/MTCE AGMT	R	04/22/22	07/08/22		39869604	N
	22-01077 06/01/22 900-0313369-000 - DUE 6/16/22									
	1 900-0313369-000 - DUE 6/16/22	556.42	2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	06/01/22	07/08/22		40026602	N
	2 900-0312397-000	190.20	2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	06/16/22	07/08/22		40026603	N
		<u>746.62</u>								
	22-01078 06/01/22 900-0311104-000 - DUE 6/21/22									
	1 900-0311104-000 - DUE 6/21/22	355.04	2-01-20-130-000-209	B COPIER LEASE/MTCE AGMT	R	06/01/22	07/08/22		40041771	N
	22-01194 06/27/22									
	1 900-0313369-000 Due 7/16/22	537.60	2-01-20-130-000-209	B COPIER LEASE/MTCE AGMT	R	06/27/22	07/08/22		40217597	N

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C0461 CIT BANK, N.A.		Continued								
	22-01194 06/27/22			Continued						
	2 900-0312397-000 Due 7/16/22		380.40	2-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	06/27/22 07/08/22	40217598	N
			918.00							
	Vendor Total:		2,374.70							
C0267 CME ASSOCIATES										
	22-00071 01/13/22 2022 GENERAL ENGINEER SERVICES			B						
	10 INVOICE 0304576 general eng.		2,313.50	2-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	R	05/05/22 07/08/22	0304576	N
	11 INVOICE 0304848 GENERAL ENG		2,447.50	2-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	R	05/05/22 07/08/22	0304848	N
			4,761.00							
	22-01049 05/27/22 CDBG FY2022 APPLICATION									
	1 CDBG FY2022 APPLICATION		5,000.00	2-01-20-110-000-205	B	SPEC PROJECTS/GRANTS	R	05/27/22 07/08/22		N
	Vendor Total:		9,761.00							
C0345 COUNTY OF MONMOUTH										
	22-01210 07/06/22 INVOICE #BBPW 05-22-09									
	1 INVOICE #BBPW 05-22-09		125.00	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	07/06/22 07/06/22	BBPW 05-22-09	N
	Vendor Total:		125.00							
E0125 EASTERN LIFT TRUCK CO., INC.										
	22-01089 06/07/22 DPW - WIPERS - 5.23.22									
	1 DPW - WIPERS - 5.23.22		166.20	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	06/07/22 07/08/22	W57689	N
	Vendor Total:		166.20							
EREZL005 EREZ LIROV										
	22-01168 06/21/22 PERFORMANCE - 7/11/22									
	1 PERFORMANCE - 7/11/22		500.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/21/22 07/08/22	100	N
	Vendor Total:		500.00							

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
E0135 ERIC M. BERNSTEIN									
	22-00678 04/06/22 EMPLOYMENT/PERSONNEL		B						
	14 EMPLOYMENT/PERSONNEL	300.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/07/22	07/08/22	77817	N
	15 EMPLOYMENT/PERSONNEL	1,440.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/07/22	07/08/22	77905	N
	16 EMPLOYMENT/PERSONNEL	825.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/07/22	07/08/22	77813	N
	17 EMPLOYMENT/PERSONNEL	3,960.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	06/21/22	07/08/22	77907	N
		<u>6,525.00</u>							
	22-00687 04/07/22 CONFLICT - BLANKET		B						
	5 Recycling	120.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/07/22	07/08/22	77816	N
	22-00688 04/07/22 OPRA - BLANKET		B						
	6 OPRA ISSUES	1,575.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/07/22	07/08/22	77906	N
	7 OPRA ISSUES	240.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	06/21/22	07/08/22	77815	N
		<u>1,815.00</u>							
	22-00691 04/07/22 General Attorney		B						
	7 LABOR - GENERAL	5,925.00	2-01-20-155-000-201	B BOROUGH ATTORNEY	R	04/07/22	07/08/22	77904	N
	Vendor Total:	14,385.00							
F0084 F&C AUTO SUPPLY-NAPA AUTO PART									
	22-01079 06/01/22 DPW SHOP SUPPLIES								
	1 16-PB-DS	76.68	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/01/22	07/08/22	0953-429135	N
	2 FLUID PUMP	439.70	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/01/22	07/08/22	0953-429141	N
	3 BRAKELINE	10.78	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/01/22	07/08/22	0953-429150	N
	4 HALOGEN SEALED BEAMS	11.72	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/01/22	07/08/22	0953-429149	N
	5 H.L RET. RING	89.49	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/01/22	07/08/22	0953-429240	N
	6 ACCESSRY	9.38	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	06/01/22	07/08/22	0953-429245	N
		<u>637.75</u>							
	Vendor Total:	637.75							
F0202 F.I.S. ON SITE SERVICE									
	22-01127 06/10/22 FD REPAIRS								
	1 REPLACE TORN OFF DRIP MOLDING	397.04	2-01-25-265-000-219	B FIRE TRUCK VEHICLE MAINTENANCE	R	06/10/22	07/01/22	00000014	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					Enc Date	Date	Date		Excl
F0202	F.I.S. ON SITE SERVICE		Continued							
	22-01127 06/10/22 FD REPAIRS		Continued							
	2 REMOVE GENERATOR AND CAP WIRES		375.00	2-01-25-265-000-219	B	06/10/22	07/01/22		00000003	N
			772.04							
	Vendor Total:		772.04							
F0237	FERGUSON ENTERPRISES,LLC									
	22-01147 06/21/22 BEACH FRONT FLAG KIT									
	1 5/16X2 - 1/4 JOHNI BLT		4.83	2-07-55-502-000-551	B	06/21/22	07/08/22		7813442	N
	2 2 PVC HORZ SPGT URN FLG KIT		14.08	2-07-55-502-000-551	B	06/21/22	07/08/22		7813442	N
	3 2 PVC HORZ HUB URN FLG KIT		15.30	2-07-55-502-000-551	B	06/21/22	07/08/22		7813442	N
			34.21							
	Vendor Total:		34.21							
F0155	FLOWERS BY COLLEEN									
	22-01107 06/07/22 MEMORIAL DAY WREATH - CEREMONY									
	1 CEREMONY - WREATH		119.00	X-15-87-869-000-801	B	06/07/22	07/01/22			N
	Vendor Total:		119.00							
B0347	GRACIANO BOWMAN									
	22-01114 06/07/22 GAZEBO PERFORMANCES									
	1 6/24/22		300.00	X-15-87-866-000-801	B	06/07/22	07/08/22			N
	2 7/1/22		300.00	X-15-87-866-000-801	B	07/08/22	07/08/22			N
	3 7/8/22		300.00	X-15-87-866-000-801	B	07/08/22	07/08/22			N
			900.00							
	Vendor Total:		900.00							
G0020	GRAINGER									
	22-01068 06/01/22 FENCING FOR MEMORIAL DAY									
	1 FENCING FOR MEMORIAL DAY		254.26	2-07-55-502-000-531	B	06/01/22	07/08/22		9317553734	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item	Description								
G0020	GRAINGER	Continued							
22-01166	06/21/22	19-FLEET-00566							
1	FIELD BROOM	221.64	2-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCE	R	06/21/22	07/08/22	Q2051192401	N
Vendor Total:			475.90						
G0245	GREEN PEAK IMAGING SOLUTIONS								
22-01116	06/07/22	LEASE SERV CONTRACT DUE 6/16							
1	LEASE SERV CONTRACT DUE 6/16	269.00	2-01-20-120-000-209	B COMP MAINT/SOFT/HARDWARE WEBSITE	R	06/07/22	07/01/22	INV7797	N
Vendor Total:			269.00						
H0188	HOLMAN FRENIA ALLISON, P.C.								
22-00597	03/29/22	Payroll Assessment		B					
9	SECOND PAYMENT	1,380.00	2-01-20-100-000-203	B MISCELLANEOUS	R	03/29/22	07/06/22	53151	N
10	SECOND PAYMENT	2,000.00	2-01-20-130-000-212	B MISC	R	03/29/22	07/06/22	53151	N
11	SECOND PAYMENT	3,000.00	2-01-26-310-000-264	B CONTRACTS	R	03/29/22	07/06/22	53151	N
			6,380.00						
22-01158	06/21/22	MAY CFO SERVICES							
1	MAY CFO SERVICES	3,000.00	2-01-20-130-000-211	B THIRD PARTY EXPENSES	R	06/21/22	07/08/22	53085	N
2	MAY CFO SERVICES	1,500.00	2-07-55-502-000-586	B 3RD PARTY EXPENSE	R	06/21/22	07/08/22	53085	N
3	MAY CFO SERVICES	1,500.00	2-05-55-502-000-542	B 3RD PARTY SERVICES	R	06/21/22	07/08/22	53085	N
			6,000.00						
Vendor Total:			12,380.00						
B0015	HORIZON BLUE CROSS								
22-01207	07/06/22	Dental Insurance - Due 7.1.22							
1	Dental Insurance - Due 7.1.22	6,913.14	2-01-23-205-000-204	B DENTAL	R	07/06/22	07/08/22	DUE 7.1.22	N
Vendor Total:			6,913.14						
H0141	HUNTER TECHNOLOGIES								
22-01051	05/31/22	INTERNET INSTALLMENT 5.2.22							
1	INTERNET INSTALLMENT 5.2.22	525.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/31/22	07/01/22	78531	N
Vendor Total:			525.00						



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I0070	IMPERIAL BAG & PAPER CO, LLC												
22-01032	05/24/22 BeachFront Janitorial Supplies												
1	BeachFront Janitorial Supplies	1,106.40	2-07-55-502-000-544	B JANITORIAL SUPPLIES	R	05/24/22	07/08/22	11101229					N
22-01033	05/25/22 SANITATION CREW - GLOVES												
1	SANITATION CREW - GLOVES	695.40	2-01-26-305-000-256	B TRASH COLLECTION MISC SUPPLIES	R	05/25/22	07/08/22	11106470					N
Vendor Total:					1,801.80								
I0075	INTEGRATED SYSTEMS & SERVICES												
22-01072	06/01/22 Security Camera Replacement												
1	Travel Charge	115.00	2-01-25-240-000-216	B EQUIPMENT MAINTENANCE-REPAIRS	R	06/01/22	07/01/22	65176					N
2	Service Labor	119.00	2-01-25-240-000-216	B EQUIPMENT MAINTENANCE-REPAIRS	R	06/01/22	07/01/22	65176					N
					234.00								
Vendor Total:					234.00								
I0060	INTERGLOBE COMMUNICATIONS, INC												
22-01154	06/21/22 SERV AGREEMENT DUE 6/3/22												
1	SERV AGREEMENT DUE 6/3/22	180.22	2-01-31-440-000-271	B TELEPHONE	R	06/21/22	07/01/22	221514309					N
Vendor Total:					180.22								
J0007	JERSEY CAPE												
22-01135	06/10/22 ADULT BEACH BADGES 2022												
1	ADULT BEACH BADGES 2022	560.00	2-07-55-502-020-202	B BEACH BADGES	R	06/10/22	07/08/22	2673					N
2	SHIPPING	28.00	2-07-55-502-020-202	B BEACH BADGES	R	06/10/22	07/08/22	2673					N
					588.00								
Vendor Total:					588.00								
JILLG005	Jill Goodman												
22-01038	05/26/22 Beach Locker Refund												
1	Beach Locker Refund	165.00	2-07-08-505-051	R BEACH LOCKER FEES	R	05/26/22	07/01/22						N
Vendor Total:					165.00								

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J0023 JOHN GUIRE SUPPLY, LLC	22-00421 03/04/22 2012 FORD F550 PLOW CONTROL							
	1 FISHER HANDHELD PLOW CONTROL		469.00	2-01-26-290-000-218	B	SNOW REMOVAL EQUIP/SUPPLIES	R 03/04/22 07/08/22	63549 N
	Vendor Total:		469.00					
J0013 JOHN PETILLO	22-00144 01/26/22 2022 MEDICARE REIMB - BLANKET			B				
	7 June MEDICARE REIMB		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R 01/26/22 07/08/22	JUNE N
	8 July MEDICARE REIMB		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R 01/26/22 07/08/22	JULY N
			340.20					
	Vendor Total:		340.20					
H0138 JOSEPHINE HOLMES	22-00132 01/21/22 Medicare Reimb Blanket			B				
	7 Medicare Reimb Blanket- june		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R 01/21/22 07/08/22	JUNE N
	8 Medicare Reimb Blanket- JULY		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R 01/21/22 07/08/22	JULY N
			340.20					
	Vendor Total:		340.20					
J0015 JOYCE WILKINS	22-00138 01/21/22 Medicare Reimb - Blanket			B				
	8 Medicare Reimb - June		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R 01/21/22 07/08/22	JUNE N
	Vendor Total:		170.10					
K0069 KEMPTON FLAG & FLAGPOLE SUPPLY	22-01152 06/21/22 RAINBOW FLAGS- BEACH/RILEY PRK							
	1 RAINBOW FLAG- BEACH		92.35	2-07-55-502-000-531	B	BEACH FRONT-MAINT/EXPENSES	R 06/21/22 07/08/22	21465 N
	2 RAINBOW FLAG- RILEY PARK		92.35	2-01-28-375-000-209	B	PARK/SYLVAN LAKE MAINTENANCE	R 06/21/22 07/08/22	21465 N
			184.70					
	Vendor Total:		184.70					

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
K0105	KING, KITRICK, JACKSON,									
	22-01164 06/21/22 LAND USE BOARD INVOICES									
	1 RAUSCH INV#4004		54.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	4004	N
	2 MENDES INV#4006		1,073.25	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	4006	N
	3 DEPAOLA INV#4007		121.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	4007	N
	4 BARDIS INV#4008		67.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	4008	N
	5 MORRISON INV#4009		391.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	4009	N
	6 506 BRINLEY AVE LLC INV#4010		67.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	4010	N
	7 EMAM LAB LLC INV#4012		1,201.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	4012	N
			<u>2,976.75</u>							
	Vendor Total:		2,976.75							

L0013	LEON S. AVAKIAN, INC									
	22-01163 06/21/22 Land Use Board Invoices									
	1 Durando INV#18186		75.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	18186	N
	2 McClave INV#18183		361.25	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	18183	N
	3 Mendes INV#18182		1,160.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	18182	N
	4 Morrison INV#18179		2,130.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	18179	N
	5 EMAM LAB, LLC INV#18178		2,737.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	18178	N
	6 ANDRESEN INV#16395		2,185.00	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R	06/21/22	07/08/22	16395	N
			<u>8,648.75</u>							
	Vendor Total:		8,648.75							

L0016	LEROY CHRISTENSON									
	22-00135 01/21/22 Medicare Reimb - Blanket B									
	7 Medicare Reimb - Blanket JUNE		170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	01/21/22	07/08/22	JUNE	N
	8 Medicare Reimb - Blanket JULY		170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	01/21/22	07/08/22	JULY	N
			<u>340.20</u>							
	Vendor Total:		340.20							

S0517	LOUIS S. SICILIANO									
	22-00134 01/21/22 Medicare Blanket Reimb B									
	9 Medicare Reimb Blanket - JUNE		170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	01/21/22	07/08/22	JUNE	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 Date Invoice	1099 Excl
S0517 LOUIS S. SICILIANO		Continued						
22-00134 01/21/22 Medicare Blanket Reimb		Continued						
10 Medicare Reimb Blanket - JULY			170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 01/21/22 07/08/22	JULY	N
			340.20					
Vendor Total:			340.20					
M0077 MARINE RESCUE PRODUCTS INC.								
22-01187 06/24/22 Lifeguard Training								
1 Lifeguard Training Video			25.00	2-07-55-502-000-510	B LIFEGUARD-EXPENSES	R 06/24/22 07/08/22	107940A	N
2 Lifeguard Manuals			224.00	2-07-55-502-000-510	B LIFEGUARD-EXPENSES	R 06/24/22 07/08/22	107940A	N
3 Rolls Polypro Line Yellow			50.00	2-07-55-502-000-510	B LIFEGUARD-EXPENSES	R 06/24/22 07/08/22	107940A	N
4 Shipping			41.50	2-07-55-502-000-510	B LIFEGUARD-EXPENSES	R 07/08/22 07/08/22	107940A	N
			340.50					
Vendor Total:			340.50					
W0135 MARK WHITE, PH D, PA								
22-01206 07/06/22 SEAN JOHNSEN EXAM								
1 SEAN JOHNSEN EXAM			695.00	2-01-25-240-000-224	B MEDICAL EVALUATION	R 07/06/22 07/08/22		N
Vendor Total:			695.00					
M0009 MARY ANN SOLINSKI								
22-00137 01/21/22 Medicare Reimb - Blanket		B						
7 Medicare Reimb - Blanket JUNE			238.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 01/21/22 07/08/22	JUNE	N
8 Medicare Reimb - Blanket JULY			238.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R 01/21/22 07/08/22	JULY	N
			476.20					
Vendor Total:			476.20					
M0577 MC MAHON'S POWER WASHING LLC								
22-01131 06/10/22 BEACH POWER WASHING								
1 BEACH POWER WASHING			4,200.00	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R 06/10/22 07/08/22	10358	N
Vendor Total:			4,200.00					

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
M0045			MON MUNICIPAL JOINT INS FUND											
	22-01217	07/08/22	SECOND INSTALLMENT PAYMENT											
	1		SECOND INSTALLMENT PAYMENT	54,459.75	2-01-23-215-000-202			B MON JIF-LIABILITY INSURANCE	R	07/08/22	07/08/22		MON606-2022SA	N
	2		SECOND INSTALLMENT PAYMENT	54,459.75	2-01-23-220-000-203			B MIDJIF-WORK COMP	R	07/08/22	07/08/22		MON606-2022SA	N
	3		SECOND INSTALLMENT PAYMENT	54,459.75	2-05-55-502-000-533			B INSURANCE	R	07/08/22	07/08/22		MON606-2022SA	N
	4		SECOND INSTALLMENT PAYMENT	54,459.75	2-07-55-502-000-566			B INSURANCE	R	07/08/22	07/08/22		MON606-2022SA	N
				217,839.00										
			Vendor Total:	217,839.00										
M0043			MONMOUTH COUNTY POLICE ACADEMY											
	22-01105	06/07/22	COURSE: 44TH SLEO I											
	1		COURSE: 44TH SLEO I	250.00	2-01-25-240-000-204			B DUES, MTGS & SCHOOL	R	06/07/22	07/01/22			N
			Vendor Total:	250.00										
M00456			MONMOUTH CTY RECLAMATION CTR											
	22-01209	07/06/22	MAY 2022 STATEMENT											
	1		MAY 2022 STATEMENT	13,870.12	2-01-26-305-000-242			B DUMP FEES	R	07/06/22	07/06/22		67633	N
			Vendor Total:	13,870.12										
M0061			MURRAY'S UNIFORM, INC.											
	22-01155	06/21/22	GREY TSHIRT LOGO & NAME											
	1		GREY TSHIRT LOGO & NAME	108.00	2-01-26-290-000-213			B UNIFORM ALLOWANCE	R	06/21/22	07/08/22		22-0203	N
			Vendor Total:	108.00										
N0044			NJ DEPT OF HEALTH											
	22-01108	06/07/22	MAY FEES											
	1		MAY FEES	22.20	X-12-81-850-000-801			B RES FOR DOG FUND EXPENDITURE	R	06/07/22	07/01/22			N
			Vendor Total:	22.20										
00006			OLD DOMINION BRUSH CO INC											
	22-01011	05/18/22	BROOM											
	1		GUTTER BROOM	676.00	2-01-26-315-000-214			B PUBLIC WORKS VEHICLES	R	05/18/22	07/08/22		8047278	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
00006	OLD DOMINION BRUSH CO INC		Continued						
	22-01011 05/18/22 BROOM		Continued						
	2 STRIP BROOM		840.00	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	05/18/22 07/08/22	8047278 N
			1,516.00						
	Vendor Total:		1,516.00						
00105	OPTIMUM								
	22-01208 07/06/22 07866-177070-01-8 -DUE 6.29.22								
	1 07866-177070-01-8 -DUE 6.29.22		17.72	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	07/06/22 07/06/22	DUE 6.29.22 N
	22-01215 07/08/22 07866-195243-01-9 -DUE 7.15.22								
	1 7.1-7.31.22		270.82	2-01-26-290-000-202	B	OFFICE SUPPLIES	R	07/08/22 07/08/22	DUE 7.15.22 N
	22-01216 07/08/22 07866-183884-02-3 -due 7.15.22								
	1 7.1.22-7.31.22		59.18	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/08/22 07/08/22	DUE 7.15.22 N
	Vendor Total:		347.72						
PARTY022	PARTY PERFECT RENTALS LLC								
	22-01178 06/24/22 PARKFEST GAMES - 7/10/22								
	1 GAME RENTAL		250.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/24/22 07/01/22	N
	Vendor Total:		250.00						
P0013	PITNEY BOWES GLOBAL FINANCIAL								
	22-01021 05/18/22 LEASE JUNE 10-SEPT 09, 2022								
	1 LEASE JUNE 10-SEPT 09, 2022		471.03	2-01-20-100-000-203	B	MISCELLANEOUS	R	05/18/22 07/08/22	3315669047 N
	Vendor Total:		471.03						
REM0267	REMINGTON AND VERNICK ENGINEER								
	22-00449 03/08/22 storm sewer system ms4 permit			B					
	5 Professional Personnel		1,070.00	2-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	R	03/08/22 07/08/22	1308T001-3 N
	Vendor Total:		1,070.00						

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
<b>B0172</b>	<b>RICHARD BIANCHI SR</b>									
	22-00136 01/21/22 Medicare Blanket Reimb	B								
	7 Medicare Blanket Reimb-JUNE		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22 07/08/22	RB-JUN	N
	8 Medicare Blanket Reimb-JULY		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22 07/08/22	RB-JULY	N
			<u>340.20</u>							
	Vendor Total:		340.20							
<b>L0217</b>	<b>RICHARD J LIZZANO</b>									
	22-00133 01/21/22 Medicare Reimb-Blanket	B								
	9 JUNE		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22 07/08/22	JUNE	N
	10 JULY		170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22 07/08/22	JULY	N
			<u>340.20</u>							
	Vendor Total:		340.20							
<b>R0136</b>	<b>RIGGINS, INC</b>									
	22-00589 03/28/22 Gasoline Blanket 2022	B								
	31 B/L NUMBER 651684		941.22	2-01-31-460-000-272	B	GASOLINE	R	06/22/22 07/08/22	75075279	N
	32 B/L NUMBER 652939		1,981.18	2-01-31-460-000-272	B	GASOLINE	R	03/28/22 07/08/22	75076070	N
	33 B/L NUMBER 652245		530.43	2-01-31-460-000-272	B	GASOLINE	R	07/08/22 07/08/22	75075767	N
	34 B/L NUMBER 652598		1,920.44	2-01-31-460-000-272	B	GASOLINE	R	07/08/22 07/08/22	75075819	N
	35 B/L NUMBER 653598		1,662.48	2-01-31-460-000-272	B	GASOLINE	R	07/08/22 07/08/22	75076293	N
	36 B/L NUMBER 653721		1,334.29	2-01-31-460-000-272	B	GASOLINE	R	07/08/22 07/08/22	75076292	N
			<u>8,370.04</u>							
	Vendor Total:		8,370.04							
<b>P0197</b>	<b>ROCCO'S PIZZA ON MAIN</b>									
	22-01212 07/08/22 CAMP PIZZA FRIDAYS 5 WEEKS	B								
	2 7/8/2022		286.51	T-14-56-200-000-001	B	RECREATION TRUST	R	07/08/22 07/08/22	WEEK 1	N
	3 7/8/2022- tip		20.00	T-14-56-200-000-001	B	RECREATION TRUST	R	07/08/22 07/08/22	WEEK 1	N
			<u>306.51</u>							
	Vendor Total:		306.51							

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
S0001	S & S WORLDWIDE, INC	22-00671	04/04/22	RECREATION											
		1		PAINT TRAY	2-01-28-370-000-206		8.97		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		2		KEY RING	2-01-28-370-000-206		33.52		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		3		CRAFT STICKS	2-01-28-370-000-206		3.66		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		4		PAINT	2-01-28-370-000-206		32.99		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		5		COTTON BALLS	2-01-28-370-000-206		5.45		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		6		FLOWER POT	2-01-28-370-000-206		68.28		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		7		GOOGLY EYES	2-01-28-370-000-206		14.66		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		8		CHENILE STEM	2-01-28-370-000-206		21.53		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		9		ROLL UP FLOWERS	2-01-28-370-000-206		26.88		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		10		GLUE DOTS	2-01-28-370-000-206		37.08		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
		11		POM POMS	2-01-28-370-000-206		16.49		B NEW PROGRAMS/EQUIP	R	04/04/22	07/08/22			N
							<u>269.51</u>								
	Vendor Total:						269.51								
S0516	SAKER SHOPRITES, INC.	22-01203	06/30/22	OCEAN MILE SWIM											
		1		OCEAN MILE SWIM	2-07-55-502-000-510		186.43		B LIFEGUARD-EXPENSES	R	06/30/22	07/08/22			N
	Vendor Total:						186.43								
S0041	SCHWAAB, INC	22-00033	01/13/22	SIGNATURE STAMP											
		1		SIGNATURE STAMP	2-01-20-100-000-202		34.00		B OFFICE SUPPLIES	R	01/13/22	07/01/22			N
		22-01095	06/07/22	STAMPS											
		1		STAMP	2-01-20-130-000-202		34.00		B OFFICE SUPPLIES	R	06/07/22	07/01/22			N
		2		STAMPS	2-01-20-145-000-202		75.50		B OFFICE SUPPLIES	R	06/07/22	07/01/22			N
							<u>109.50</u>								
	Vendor Total:						143.50								
S0005	Sensit Technologies LLC	22-01162	06/21/22	2021 Invoices											
		1		Repair Sensit	1-01-20-100-000-205		135.00		B TECHNOLOGY INCL GIS FEES	R	06/21/22	07/08/22		0315817-IN	N
		2		Shipping	1-01-20-100-000-205		23.87		B TECHNOLOGY INCL GIS FEES	R	06/21/22	07/08/22		0315817-IN	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
S005 SensIt Technologies LLC	22-01162 06/21/22 2021 Invoices	Continued						
	3 Repair Sensit		135.00 1-01-20-100-000-205 B TECHNOLOGY INCL GIS FEES	R	06/21/22	07/08/22	0317253-IN	N
	4 Shipping		23.90 1-01-20-100-000-205 B TECHNOLOGY INCL GIS FEES	R	06/21/22	07/08/22	0317253-IN	N
			<u>317.77</u>					
	Vendor Total:		317.77					
S0016 SHORE INDUSTRIAL SUPPLY CORP	22-01093 06/07/22 RECYCLE YARD							
	1 RECYCLE YARD		21.69 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	06/07/22	07/08/22	S2071877.001	N
	Vendor Total:		21.69					
S0482 SNEAKERS PLUS	22-01160 06/21/22 woman Bathing Suits							
	1 Tomcat Top		138.00 2-07-55-502-000-510 B LIFEGUARD-EXPENSES	R	06/21/22	07/08/22	5723	N
	2 Europe Swim Bottom		185.00 2-07-55-502-000-510 B LIFEGUARD-EXPENSES	R	06/21/22	07/08/22	5723	N
			<u>323.00</u>					
	Vendor Total:		323.00					
S0501 SOBEL HAN & CANNON, LLP	22-00275 02/08/22 2022 General Attorney	B						
	4 MAR GENERAL ATTORNEY FEE		4,000.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/15/22	07/08/22	17532	N
	22-00629 04/01/22 OPRA BLANKET	B						
	4 MAR 2022 INVOICE		105.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/15/22	07/08/22	17166	N
	22-00773 04/15/22 Hourly 2022 Blanket	B						
	9 MAR CELL TOWER LEASE NEGO		270.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/15/22	07/08/22	17290	N
	10 MAR CONCESSION LEASE NEGO		180.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/15/22	07/08/22	17204	N
	11 MAR 610 EVERGREEN AVENUE ZONIN		420.00 2-01-20-155-000-201 B BOROUGH ATTORNEY	R	04/15/22	07/08/22	17342	N
			<u>870.00</u>					
	22-00774 04/15/22 LITIGATION 2022 BLANKET	B						
	10 MAR- COAN V BRADLEY OPMA		315.00 2-01-20-155-000-203 B SPECIAL LITIGATION EXPENSE	R	04/15/22	07/08/22	17300	N



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<b>TEL708 TELEGRAPH HILL RECORDS LLC</b>								
22-01035 05/26/22 PARKFEST								
	1 PARKFEST Payment #2		1,500.00 X-15-87-866-000-801 B TOURISM DEVELOPMENT	R	05/26/22	07/08/22		N
	2 PARKFEST Payment #3		1,500.00 X-15-87-866-000-801 B TOURISM DEVELOPMENT	R	07/08/22	07/08/22		N
	3 PARKFEST Payment #4		1,500.00 2-01-28-380-000-253 B CONCERTS	R	07/08/22	07/08/22		N
			<u>4,500.00</u>					
	Vendor Total:		4,500.00					
<b>T0154 THE COAST STAR</b>								
22-01201 06/27/22 2 MUSIC ADS								
	1 ADS DAY/NIGHT & COAST STAR		510.63 2-01-28-380-000-253 B CONCERTS	R	06/27/22	07/08/22		N
	Vendor Total:		510.63					
<b>T0009 THE NEW COASTER, LLC</b>								
22-01097 06/07/22 INV 58769 5/26/22 LEGAL ADS								
	1 Notice of Ward Ad		9.92 2-01-20-120-000-207 B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22	07/05/22	58769	N
	2 Adoption Ordinance 2022-04		12.40 2-01-20-120-000-207 B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22	07/05/22	58769	N
	3 Pending Ordinance 2022-03		19.53 2-01-20-120-000-207 B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22	07/05/22	58769	N
	4 Adoption Ordinance 2022-05		12.71 2-01-20-120-000-207 B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22	07/05/22	58769	N
	5 Affidavit Fee		60.00 2-01-20-120-000-207 B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22	07/05/22	58769	N
			<u>114.56</u>					
	22-01098 06/07/22 CBM LEGAL AD 5/24/2							
	1 Open Public Meeting 5/19/22		10.54 2-01-20-120-000-207 B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22	07/05/22	58712	N
	2 Affidavit Fee		15.00 2-01-20-120-000-207 B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	06/07/22	07/05/22	58712	N
			<u>25.54</u>					
	22-01117 06/07/22 1/4 PAGE COLOR DISPLAY AD							
	1 1/4 PAGE COLOR DISPLAY AD		150.00 2-01-20-100-000-203 B MISCELLANEOUS	R	06/07/22	07/05/22	58751	N
	Vendor Total:		290.10					

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					Enc Date	Date	Date		Excl
W0009 THOMSON REUTERS-WEST	22-01010 05/18/22 ACCT# 1005636912									
	1 APRIL- CLEAR LAW ENFORMCEMENT		111.00 2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	05/18/22	07/08/22		846333367	N
	Vendor Total:		111.00							
U0027 UNITED ENGINE & TRUCK CO	22-01074 06/01/22 Election Day Space Rental									
	1 Election Day Space rental 2021		400.00 1-01-20-120-000-211	B ELECTIONS	R	06/01/22	07/05/22			N
	Vendor Total:		400.00							
U0060 UNITED SITE SERVICES	22-01130 06/10/22 PARKFEST RESTROOMS									
	1 RESTROOMS PARKFEST		1,000.00 x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/10/22	07/08/22			N
	Vendor Total:		1,000.00							
U0043 URNER BARRY PUBLICATIONS, INC	22-01044 05/26/22 2022 BROCHURE									
	1 2022 BROCHURES		899.00 x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	05/26/22	07/01/22		18848	N
	2 SHIPLEAP TRACKING		18.64 x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/01/22	07/01/22		18848	N
	3 SHIPLEAP TRACKING		37.28 x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	06/01/22	07/01/22		18848	N
			954.92							
	Vendor Total:		954.92							
V0049 V.E. RALPH & SON INC.	22-01080 06/01/22 LIFEGUARD FIRST AID SUPPLIES									
	1 BANDAGE, CREAM, GLUCLOSE PACK		39.32 2-07-55-502-000-540	B GENERAL SUPPLIES	R	06/01/22	07/08/22		436885	N
	Vendor Total:		39.32							
W0184 W.B. MASON CO., INC	22-01119 06/07/22 MWC REFRESHMENTS									
	1 MWC WALK REFRESHMENTS		47.96 2-01-20-110-000-202	B OFFICE SUPPLIES	R	06/07/22	07/01/22			N
	Vendor Total:		47.96							

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
W0195	WATCH GUARD VIDEO												
	22-00747	04/14/22	CAMERA MOUNT & ACCESSORIES										
	1	CAMERA MOUNT & ACCESSORIES		164.00	2-01-25-240-000-211	B	PHOTO SUPPLIES	R	04/14/22	07/08/22		M77-1006-01	N
	2	CAMERA MOUNT & ACCESSORIES		650.00	2-01-25-240-000-211	B	PHOTO SUPPLIES	R	04/14/22	07/08/22		M77-1006-01	N
				814.00									
	Vendor Total:			814.00									

Total Purchase Orders: 103 Total P.O. Line Items: 198 Total List Amount: 349,509.13 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	717.77	0.00	0.00	717.77
Current Fund	2-01	208,892.13	0.00	0.00	208,892.13
Sewer Operating Fund	2-05	55,959.75	0.00	0.00	55,959.75
Beach Operating Fund	2-07	64,646.35	165.00	0.00	64,811.35
	Year Total:	329,498.23	165.00	0.00	329,663.23
RCA Escrow Fund	T-14	306.51	0.00	0.00	306.51
Natwest Fund	X-12	22.20	0.00	0.00	22.20
Trust Fund	X-15	18,799.42	0.00	0.00	18,799.42
	Year Total:	18,821.62	0.00	0.00	18,821.62
Total of All Funds:		349,344.13	165.00	0.00	349,509.13