

2022 BILL LIST BOROUGH OF BRADLEY BEACH

Tuesday, July 26, 2022

Resolution 2022-194

Clearing Account PNC Bank	52404-52472		\$	77,958.62
Payroll	Payroll Dates		\$	423,606.68
Manual Checks	7/14/2022 Fernandes Construction Inc	Check # 55108	\$	90,525.59
	7/22/2022 Gianna DiReda (Shakespeare)	Check # 55116	\$	375.00
	7/22/2022 Hannah DeFrates (Shakespeare)	Check # 55117	\$	375.00
	7/14/2022 Jill Goodman	Check # 55109	\$	165.00
	7/22/2022 Joseph Krieg (Shakespeare)	Check # 55118	\$	375.00
	7/22/2022 Kieran Cullen (Shakespeare)	Check # 55119	\$	375.00
	7/19/2022 Kremer's	Check # 55112	\$	204.28
	7/20/2022 Kremer's	Check # 55113	\$	638.49
	7/14/2022 Postmaster	Check # 55107	\$	722.88
	7/22/2022 William Horner	Check # 55120	\$	375.00
Total			\$	595,696.54

Anthony Mannino, CFO 7/26/2022

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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
KIERA005 Kieran Cullen	22-01309 07/22/22 2022 Shakespeare Performer									
	1 7/22/22 Shakespeare Performanc	375.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	P 55119	07/22/22	07/22/22	07/22/22		N
	Vendor Total:	375.00								
K0135 KREMER'S AUTO SERVICE	22-00296 02/11/22 \$500 Blanket - Police Kremers		B							
	2 2014 CHEVY CAPRICE - OIL/OXYGE	301.94	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	P 55113	02/11/22	07/20/22	07/20/22	5721	N
	3 HEADLAMP BULB LOW BEAM	23.49	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	P 55113	02/11/22	07/20/22	07/20/22	6322	N
	4 Battery Replacement	313.06	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	P 55113	02/11/22	07/20/22	07/20/22	6668	N
	5 Oil Pressure Sender	146.70	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	P 55112	07/05/22	07/19/22	07/19/22	7016	N
	6 Oil Change	57.58	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	P 55112	07/05/22	07/19/22	07/19/22	7754	N
		842.77								
	Vendor Total:	842.77								
P0234 POSTMASTER	22-01255 07/14/22 SURVEY POSTCARDS									
	1 SURVEY POSTCARDS	722.88	2-07-55-502-050-201	B POSTAGE	P 55107	07/14/22	07/14/22	07/14/22	170010	N
	Vendor Total:	722.88								
WILLI005 William Horner	22-01312 07/22/22 2022 Shakespeare Performer									
	1 2022 Shakespeare Performer	375.00	2-01-28-381-000-208	B ARTS AT THE BEACH O/E	P 55120	07/22/22	07/22/22	07/22/22		N
	Vendor Total:	375.00								

Total Purchase Orders: 9 Total P.O. Line Items: 13 Total List Amount: 94,131.24 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Operating Fund	1-05	90,525.59	0.00	0.00	90,525.59
Current Fund	2-01	2,717.77	0.00	0.00	2,717.77
Beach Operating Fund	2-07	<u>887.88</u>	<u>0.00</u>	<u>0.00</u>	<u>887.88</u>
Year Total:		3,605.65	0.00	0.00	3,605.65
Total of All Funds:		<u>94,131.24</u>	<u>0.00</u>	<u>0.00</u>	<u>94,131.24</u>

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 07/13/22 to 07/26/22
 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
A0014	ASBURY PARK PRESS, INC.												
		22-01198	06/27/22	INV 5297661 CDBG HEARING AD									
		1		INV 5297661 CDBG HEARING AD	9.68	2-01-20-120-000-207	B ADVERTISEMENT	R	06/27/22	07/22/22		5297661	N
				Vendor Total:	9.68								
B0193	BOROUGH OF AVON												
		22-01346	07/22/22	Pilot Electric 50% Aerator									
		1		Pilot Electric	679.00	2-01-26-325-000-241	B SYLVAN LAKE	R	07/22/22	07/22/22			N
				Vendor Total:	679.00								
B0048	BROOKDALE COMMUNITY COLLEGE												
		22-00791	04/19/22	2022 SUMMER CONTRACT-1ST INST.									
		1		SUMMER CONTRACT - 1ST INSTALL.	2,250.00	x-15-87-866-000-801	B TOURISM DEVELOPMENT	R	04/19/22	07/14/22			N
				Vendor Total:	2,250.00								
C0461	CIT BANK, N.A.												
		22-01174	06/22/22	900-0311104-000- due 7/21/22									
		1		900-0311104-000- due 7/21/22	355.04	2-01-20-130-000-209	B COPIER LEASE/MTCE AGMT	R	06/22/22	07/14/22		40252949	N
				Vendor Total:	355.04								
C0091	CONTINENTAL FIRE & SAFETY INC												
		22-01090	06/07/22	RED HEAD SWIVEL GASKET									
		1		RED HEAD SWIVEL GASKET	80.00	2-01-25-265-000-205	B HAZMAT	R	06/07/22	07/18/22		M2429	N
		22-01159	06/21/22	6/8/22 Invoices									
		1		Helmet Mounting Bracket	69.00	2-01-25-265-000-205	B HAZMAT	R	06/21/22	07/18/22		L5453	N
		2		Smoke Ejector Hanging Bracket	41.00	2-01-25-265-000-205	B HAZMAT	R	06/21/22	07/18/22		M1748	N
		3		Shipping	22.00	2-01-25-265-000-205	B HAZMAT	R	06/21/22	07/18/22		M1748	N

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BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

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									
C0091	CONTINENTAL FIRE & SAFETY INC	Continued							
22-01159	06/21/22	6/8/22 Invoices		Continued					
4 Key Hose Model RC50-450			612.00	2-01-25-265-000-205	B HAZMAT		06/21/22 07/18/22	L5402	N
			744.00						
	Vendor Total:		824.00						
C0345	COUNTY OF MONMOUTH								
22-01082	06/01/22	LABRS MATRIAL FUEL BBPW4-22-29							
1 LABRS MATRIAL FUEL BBPW4-22-29			115.00	2-01-26-315-000-232	B GARBAGE TRUCKS		06/01/22 07/14/22	BBPW 04-22-29	N
	Vendor Total:		115.00						
DON2022	DONALD S TRACY III								
22-01170	06/21/22	PERFORMANCE - 7/16/22							
1 PERFORMANCE - 7/16/22			500.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT		06/21/22 07/18/22	0000001	N
	Vendor Total:		500.00						
F0246	FILEBANK, INC.								
22-01308	07/22/22	Storage 8/1/22-8/31/22							
1 Customer # 0891			1,045.06	2-01-20-120-000-208	B RECORDS MGMT/RESTORATION & RIMS PROG		07/22/22 07/22/22	0112706	N
	Vendor Total:		1,045.06						
B0347	GRACIANO BOWMAN								
22-01114	06/07/22	GAZEBO PERFORMANCES							
4 7/16/22			300.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT		07/08/22 07/18/22		N
	Vendor Total:		300.00						
G0020	GRAINGER								
22-01106	06/07/22	SPEED CONTROL							
1 SPEED CONTROL, 10AMPS			156.14	2-01-25-240-000-208	B GENERAL SUPPLIES		06/07/22 07/22/22	9323182197	N

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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
G0020 GRAINGER		Continued								
	22-01106 06/07/22 SPEED CONTROL									
	2 3YR REPLACEMENT COVERAGE	41.24	2-01-25-240-000-208	B GENERAL SUPPLIES	R	06/07/22	07/22/22		9323182197	N
		197.38								
	Vendor Total:	197.38								
G0245 GREEN PEAK IMAGING SOLUTIONS										
	22-01337 07/22/22 Printer Service Contract									
	1 Overage Cost	2,157.04	2-01-20-120-000-209	B SOFTWARE/HARDWARE	R	07/22/22	07/22/22		INV7795	N
	Vendor Total:	2,157.04								
P0245 GREGORY PANCZA										
	22-01133 06/10/22 EYE GLASS REIMBURSEMENT									
	1 EYE GLASS REIMBURSEMENT	95.98	2-01-23-205-000-207	B OPTICAL	R	06/10/22	07/14/22			N
	Vendor Total:	95.98								
H0188 HOLMAN FRENIA ALLISON, P.C.										
	22-01336 07/22/22 Consulting related to Tax									
	1 Tax Impact/ Lareine Ave Church	1,200.00	2-01-20-130-000-211	B CONTRACTS	R	07/22/22	07/22/22		53422	N
	Vendor Total:	1,200.00								
I0075 INTEGRATED SYSTEMS & SERVICES										
	22-01153 06/21/22 BEACH PLAYSTATION UPGRADE									
	1 BEACH PLAYSTATION UPGRADE	825.00	2-07-55-502-050-205	B IT/TECHNOLOGY	R	06/21/22	07/17/22		AAAQ3373	N
	Vendor Total:	825.00								
I0061 INTEGRATED TECHNICAL SYSTEMS										
	22-01228 07/08/22 T2 UPGRADE 2022									
	1 T2 UPGRADE 2022	825.00	2-07-55-502-020-203	B METER MAINTENANCE	R	07/08/22	07/22/22		IN41665	N

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BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl	
Item Description										
I0061	INTEGRATED TECHNICAL SYSTEMS	Continued								
22-01269	07/14/22	JUNE 2022 BILLING	605.00	2-07-55-502-020-203	B	METER MAINTENANCE	R	07/14/22 07/22/22	IN41884	N
1	JUNE 2022 BILLING									
	Vendor Total:		1,430.00							
I0060	INTERGLOBE COMMUNICATIONS, INC									
22-01345	07/22/22	SERV AGREEMENT DUE 7/3/22	182.93	2-01-31-440-000-271	B	TELEPHONE	R	07/22/22 07/22/22	221814309	N
1	SERV AGREEMENT DUE 7/3/22									
	Vendor Total:		182.93							
J0099	JAMM PRINTING									
22-00742	04/14/22	VIOLATION DOOR HANGERS	685.00	2-01-22-195-000-202	B	OFFICE SUPPLIES	R	04/14/22 07/22/22	26137	N
1	VIOLATION DOOR HANGERS									
	Vendor Total:		685.00							
J0015	JOYCE WILKINS									
22-00138	01/21/22	Medicare Reimb - Blanket	170.10	2-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	01/21/22 07/14/22	JULY	N
9	Medicare Reimb - July									
	Vendor Total:		170.10							
M0061	MURRAY'S UNIFORM, INC.									
22-01104	06/07/22	UNIFORMS	660.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	06/07/22 07/20/22	22-0139	N
1	SLEO UNIFORMS									
2	NAVY BLUE OEM STAFF SHIRT		30.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	06/07/22 07/20/22	22-0202	N
3	SLEO UNIFORM		165.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	06/07/22 07/20/22	22-0189	N
4	SLEO UNIFORM		165.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	06/07/22 07/20/22	22-0197	N
5	ASST SHIRTS		90.00	2-01-26-290-000-213	B	UNIFORM ALLOWANCE	R	06/07/22 07/20/22	22-0167	N
6	PATCHES		6.00	2-01-26-290-000-213	B	UNIFORM ALLOWANCE	R	06/07/22 07/20/22	22-0167	N
7	DK HEATHER TALL T-SHIRT		100.00	2-01-26-290-000-213	B	UNIFORM ALLOWANCE	R	06/07/22 07/20/22	22-0168	N
			<u>1,216.00</u>							
	Vendor Total:		1,216.00							

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Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
Item Description	Amount	Charge Account Acct Type Description						
N0214 NJ ADVANCE MEDIA								
22-01295 07/14/22 Public Meetings								
1 Basic Ad Charge	69.03	2-07-55-502-050-202	B	ADVERTISEMENT	R	07/14/22 07/22/22	0010364848	N
2 Affidavit Fee	90.00	2-07-55-502-050-202	B	ADVERTISEMENT	R	07/14/22 07/22/22	0010364848	N
	<u>159.03</u>							
22-01339 07/22/22 7/6/22 Public Meeting								
1 Affidavit Fee	90.00	2-07-55-502-050-202	B	ADVERTISEMENT	R	07/22/22 07/22/22		N
2 Basic Ad Charge	84.24	2-07-55-502-050-202	B	ADVERTISEMENT	R	07/22/22 07/22/22		N
	<u>174.24</u>							
22-01341 07/22/22 7/9/22 Budgets								
1 7/9/22 Budgets	1,042.32	2-01-20-120-000-207	B	ADVERTISEMENT	R	07/22/22 07/22/22		N
Vendor Total:	1,375.59							
M0481 NORA MONAGHAN								
22-01221 07/08/22 DORTHY PARKER- PROG & PROM MAT								
1 PROGRAM & PROM MATERIALS	150.00	2-01-28-381-000-208	B	ARTS AT THE BEACH O/E	R	07/08/22 07/22/22	F012-22	N
Vendor Total:	150.00							
O0087 OARHOUSE LLC								
22-00834 04/24/22 BOATING OARS QUOTE								
1 BOATING OARS QUOTE	1,440.00	2-07-55-502-010-202	B	EQUIPMENT	R	04/24/22 07/14/22	0000175	N
Vendor Total:	1,440.00							
O0105 OPTIMUM								
22-01285 07/14/22 07-06-22 Due Date Bill								
1 07866-198327-01-8	197.71	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	07/14/22 07/14/22		N
2 07866-19623-02-2	171.23	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	07/14/22 07/14/22		N
3 07866-196022-02-4	36.54	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	07/14/22 07/14/22		N
	<u>405.48</u>							

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BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
V0028	VERIZON										
22-01284	07/14/22	June 24, 2022 Invoice									
1	450-502-460-0001-44		114.86	2-05-55-502-000-219	B TELEPHONE	R	07/14/22	07/17/22			N
	Vendor Total:		114.86								
Total Purchase Orders:		34	Total P.O. Line Items:	51	Total List Amount:	77,958.62	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	12,624.47	0.00	0.00	12,624.47
Sewer Operating Fund	2-05	114.86	0.00	0.00	114.86
Beach Operating Fund	2-07	<u>4,087.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.40</u>
Year Total:		16,826.73	0.00	0.00	16,826.73
General Capital Fund	C-04	58,081.89	0.00	0.00	58,081.89
Trust Fund	X-15	3,050.00	0.00	0.00	3,050.00
Total of All Funds:		<u><u>77,958.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>77,958.62</u></u>