

August 23, 2022

BOROUGH OF BRADLEY BEACH

AUGUST 23, 2022 BILL LIST

RESOLUTION 2022-205

Mayor Fox offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the **Clearing Account** that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,635,656.30
PAYROLL	TOTAL: \$386,570.21
ELECTRONIC FUND TRANSFER	TOTAL: \$
MANUAL CHECKS	TOTAL: \$23,082.90

TOTAL: \$2,045,309.41

BE IT FURTHER, RESOLVED, that the Municipal Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, and Borough Auditor and copy to file.

Seconded by Councilman Sexsmith and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Bonnell	X			
Mr. Gubitosi		X		
Mr. Sexsmith	X			
Mr. Weber				X
Mayor Fox	X			

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the August 23, 2022 Council Business Meeting.


Erica Kostyz, RMC, CMR
Municipal Clerk

2022 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, August 23, 2022

Resolution 2022-205

Clearing Account PNC Bank

52404-52472

\$ 1,635,656.30

Payroll

Payroll Dates

\$ 386,570.21

Manual Checks

8/12/2022 Interglobe Communications	Utility	\$ 187.25
7/29/2022 JCP&L	Utility	\$ 10,876.99
7/29/2022 Miranda Nash	PO 22-01365	\$ 2,913.75
7/29/2022 NJ Natrual Gas	Utility	\$ 749.46
8/12/2022 NJ Motor Vehicle Commission	PO 22-01459	\$ 60.00
8/12/2022 Optimum	Utility	\$ 539.90
7/29/2022 Rotimi Owoh	PO 22-01362	\$ 7,200.00
7/29/2022 Verizon	Utility	\$ 555.55

Total **\$ 2,045,309.41**

Anthony Mannino, CFO 8/18/2022

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: 07/27/22 to 08/23/22
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl

I0060 INTERGLOBE COMMUNICATIONS, INC											
22-01456 08/12/22 SERV AGREEMENT DUE 7/3/22											
1 SERV AGREEMENT DUE 7/3/22											
			187.25	2-01-31-440-000-271	B TELEPHONE	P	55159	08/12/22	08/12/22	08/12/22	N
Vendor Total:			187.25								

J0009 JERSEY CENTRAL P & L CO											
22-01353 07/29/22 JCPL JULY 2022											
1 JCPL JULY 2022											
			5,954.54	2-01-31-430-000-273	B ELECTRIC	P	55152	07/29/22	07/29/22	07/29/22	N
2 JCPL Sewer JULY 2022											
			716.25	2-05-55-502-000-222	B ELECTRIC	P	55152	07/29/22	07/29/22	07/29/22	N
3 JCPL Beach JULY 2022											
			4,206.20	2-07-55-502-060-204	B ELECTRIC	P	55152	07/29/22	07/29/22	07/29/22	N
			10,876.99								
Vendor Total:			10,876.99								

MIRAN005 Miranda Nash											
22-01365 07/29/22 Consulting/Tech Design											
1 Consulting Hours											
			855.00	C-04-82-932-000-910	B ORD 2021-25 VARIOUS CAPITAL IMPROV	P	55154	07/29/22	07/29/22	07/29/22	227
2 Technical Design											
			1,933.75	C-04-82-932-000-910	B ORD 2021-25 VARIOUS CAPITAL IMPROV	P	55154	07/29/22	07/29/22	07/29/22	227
3 Added translation Cost											
			125.00	C-04-82-932-000-910	B ORD 2021-25 VARIOUS CAPITAL IMPROV	P	55154	07/29/22	07/29/22	07/29/22	227
			2,913.75								
Vendor Total:			2,913.75								

N0019 NEW JERSEY NATURAL GAS CO											
22-01352 07/29/22 NJNG JULY 2022											
1 NJNG JULY 2022											
			244.46	2-01-31-446-000-276	B NATURAL GAS	P	55151	07/29/22	07/29/22	07/29/22	N
2 NJNG JULY 2022											
			417.26	2-01-31-446-000-276	B NATURAL GAS	P	55151	07/29/22	07/29/22	07/29/22	N
3 NJNG JULY 2022											
			42.00	2-01-31-446-000-276	B NATURAL GAS	P	55151	07/29/22	07/29/22	07/29/22	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Exc]
Total Purchase Orders: 9 Total P.O. Line Items: 18 Total List Amount: 23,082.90 Total Void Amount: 0.00																		

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
Current Fund	2-01	15,246.70	0.00	0.00	15,246.70		
Sewer Operating Fund	2-05	716.25	0.00	0.00	716.25		
Beach Operating Fund	2-07	4,206.20	0.00	0.00	4,206.20		
Year Total:		20,169.15	0.00	0.00	20,169.15		
General Capital Fund	C-04	2,913.75	0.00	0.00	2,913.75		
Total of All Funds:		<u>23,082.90</u>	<u>0.00</u>	<u>0.00</u>	<u>23,082.90</u>		

P.O. Type: All		Open: N		Paid: N		Void: N				
Range: First		Rcvd: Y		Held: N		Aprv: N				
Format: Detail without Line Item Notes		Received Date Range: 07/27/22 to 08/23/22		Bid: Y		State: Y				
Vendors: All		Include Non-Budgeted: Y		Other: Y		Exempt: Y				
Rcvd Batch Id Range: First	to Last	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
ACA022 ACACIA FINANCIAL GROUP, INC.										
22-01299	07/14/22 SURVEY									
1	SURVEY	1,536.25	2-01-20-110-000-202	B OFFICE SUPPLIES		R	07/14/22	07/29/22		
Vendor Total:		1,536.25								
A0317 ACTION UNIFORM CO. LLC										
22-01315	07/22/22 Class B & C uniforms									
1	Class B & C Uniforms for PD	1,318.00	2-01-25-240-000-213	B UNIFORMS		R	07/22/22	08/15/22	44365	
22-01351	07/28/22 N BROWNING UNIFORMS									
1	NICOLE ZECH UNIFORMS	809.00	2-01-25-240-000-213	B UNIFORMS		R	07/28/22	08/12/22		
Vendor Total:		2,127.00								
A0202 AHERN PRINTING & GRAPHICS										
22-01495	08/12/22 Design/Prep/Programs									
1	Design/Prep/Programs	639.00	X-15-87-859-000-802	B RES FOR ARTS COUNCIL DONATIONS - MISC		R	08/12/22	08/18/22	169253	
2	Shakespeare	250.75	2-01-28-381-000-208	B ARTS AT THE BEACH O/E		R	08/12/22	08/18/22	168649	
Vendor Total:		889.75								
A0029 AIR-CARE, INC.										
22-01442	08/08/22 EMERGENCY REPAIR RADIO ROOM									
1	EMERGENCY REPAIR RADIO ROOM	5,600.00	2-01-44-903-000-203	B CAPITAL OUTLAY - ROOF REPAIRS		R	08/08/22	08/12/22		
Vendor Total:		5,600.00								
A0014 ASBURY PARK PRESS, INC.										
22-01521	08/18/22 BUDGET AMENDMENT NOTICES									
1	INV 5321179 7-8-22 SPECIAL MTG	38.72	2-01-20-120-000-207	B ADVERTISEMENT		R	08/18/22	08/18/22	5321179	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
A0014 ASBURY PARK PRESS, INC. Continued												
	22-01521 08/18/22 BUDGET AMENDMENT NOTICES	Continued										
	2 INV 5322671 BGT AMEND RESO	415.16	2-01-20-120-000-207	B	ADVERTISSEMENT	R	08/18/22	08/18/22		5322671	N	
		453.88										
22-01522 08/18/22 JULY BUDGET/CBM NOTICES												
	1 INV 5327174 CBM NOTICE 7-12-22	75.48	2-01-20-120-000-207	B	ADVERTISSEMENT	R	08/18/22	08/18/22		5327174	N	
	2 INV 5345480 CBM NOTICE 7-26-22	77.24	2-01-20-120-000-207	B	ADVERTISSEMENT	R	08/18/22	08/18/22		5345480	N	
		152.72										
22-01523 08/18/22 AWARD OF CONTRACT AD UMC												
	1 INV 5355468 UMC INTERIM REPAIR	53.48	2-01-20-120-000-207	B	ADVERTISSEMENT	R	08/18/22	08/18/22		5355468	N	
	Vendor Total:	660.08										
A0015 ASSOCIATED HUMANE SOCIETIES												
	22-01314 07/22/22 June Animal Control Services											
	1 June Animal Control Services	1,083.33	2-01-27-340-000-241	B	CONTRACT	R	07/22/22	08/12/22		53964	N	
	Vendor Total:	1,083.33										
A0121 ATLANTIC LOCK & SAFE, INC.												
	22-01195 06/27/22 11/18/21 Invoice											
	1 11/18/21 Invoice	459.00	1-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/27/22	07/29/22		26248	N	
22-01393 08/02/22 LOCKS, KNOBS, KEYS, SVC CALL												
	1 SCI KEYS	7.52	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26235	N	
	2 FILE CAB KEYS	15.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26235	N	
	3 KNOB SET	28.99	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26235	N	
	4 SCI	5.64	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26235	N	
	5 ACCESS CONTROL SWITCH TS-21R	130.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26235	N	
	6 KWI KEYS	3.76	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26497	N	
	7 PADLOCKS	179.64	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26497	N	
	8 SCI KEYS	7.52	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26497	N	
	9 DEAD BOLT KWI	101.97	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26562	N	
	10 DODGE RAM	10.00	2-01-26-315-000-214	B	DPW VEHICLES	R	08/02/22	08/18/22		26562	N	
	11 HALL CLOSET	53.98	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26562	N	
	12 PASSAGE LEVERS	164.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/02/22	08/18/22		26562	N	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
B0288	B & H PHOTO-VIDEO											
	22-01259 07/14/22 TRI POD FOR OWL	1 TRI POD FOR OWL		74.95	2-01-20-120-000-202	B OFFICE SUPPLIES	R	07/14/22	07/29/22		204065452	N
		Vendor Total:		74.95								
B0101	BAGELS INTERNATIONAL & DELI											
	22-01369 08/02/22 REFRESHMENTS FOR MAYOR MEETING	1 REFRESHMENTS FOR MAYOR MEETING		65.70	2-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	08/02/22	08/03/22			N
		Vendor Total:		65.70								
B0370	BARBER AND SONS, INC.											
	22-01181 06/24/22 REPAIR PARTS FOR BEACH RAKE	1 REPAIR PARTS FOR BEACH RAKE		675.66	2-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	06/24/22	07/29/22		BL37130	N
		2 Shipping		44.28	2-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	07/29/22	07/29/22		BL37130	N
		Vendor Total:		719.94								
B0014	BILL'S WORK AND CASUAL WEAR											
	22-01224 07/08/22 DPW WORK UNIFORM	1 DPW WORK UNIFORM		304.00	2-01-26-290-000-213	B UNIFORM	R	07/08/22	07/29/22		0530	N
		2 DPW WORK UNIFORMS		207.98	2-01-26-290-000-213	B UNIFORM	R	07/08/22	07/29/22		0531	N
		Vendor Total:		511.98								
22-01319	07/22/22 DPW WORK UNIFORM	1 WORK RAIN JACKET		95.00	2-01-26-290-000-213	B UNIFORM	R	07/22/22	08/18/22		0586	N
		2 WORK TEE'S		37.98	2-01-26-290-000-213	B UNIFORM	R	07/22/22	08/18/22		0586	N
		3 WORK TEE'S		56.97	2-01-26-290-000-213	B UNIFORM	R	07/22/22	08/18/22		0586	N
		Vendor Total:		189.95								
22-01433	08/02/22 FT DPW PATRICK ALLAN	1 WORK TEES		38.00	2-01-26-290-000-213	B UNIFORM	R	08/02/22	08/18/22		0718	N
		2 WORK TEE		20.00	2-01-26-290-000-213	B UNIFORM	R	08/02/22	08/18/22		0718	N
		3 WORK TEE		23.00	2-01-26-290-000-213	B UNIFORM	R	08/02/22	08/18/22		0718	N
		4 WORK PANT		38.00	2-01-26-290-000-213	B UNIFORM	R	08/02/22	08/18/22		0718	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0014 BILL'S WORK AND CASUAL WEAR Continued												
	22-01433 08/02/22 FT DPW PATRICK ALLAN	5 WORK PANT	50.00	2-01-26-290-000-213	B UNIFORM		R	08/02/22	08/18/22		0718	N
			169.00									
		Vendor Total:	870.93									
B0020 BRADLEY BEACH BD OF EDUCATION												
	22-01516 08/18/22 August Local School Tax	1 August Local School Tax	1,349,887.00	2-01-90-008-000-601	B LOCAL SCHOOL TAXES		R	08/18/22	08/18/22			N
		Vendor Total:	1,349,887.00									
B0022 BRADLEY CAR CARE, INC.												
	22-01380 08/02/22 2010 FORD F-750 A/C REPAIR	1 A/C DYE	19.95	2-01-26-315-000-214	B DPW VEHICLES		R	08/02/22	08/18/22		220719011	N
		2 FREON	138.00	2-01-26-315-000-214	B DPW VEHICLES		R	08/02/22	08/18/22		220719011	N
		3 LABOR EVACUATE & RECHARGE A/C	156.00	2-01-26-315-000-214	B DPW VEHICLES		R	08/02/22	08/18/22		220719011	N
			313.95									
		Vendor Total:	1,351.65									
C0001 CALLAHAN'S, INC.												
	22-01266 07/14/22 PEST CONTROL SERV DATE 6.8.22	1 PEST CONTROL SERV DATE 6.8.22	143.00	2-01-26-310-000-231	B BUILDING MAINTENANCE		R	07/14/22	07/29/22		96563	N
		2 LABOR	1,037.70									
		Vendor Total:	143.00									
C0330 CARPORT												
	22-01222 07/08/22 PD-2018 CHEV - TAHOE 5.3L, V8	1 OIL CHANGE	79.88	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE		R	07/08/22	08/08/22		10391	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
C0030	CARPORT																
		22-01223	07/08/22	PD-2013 FORD-EXPLOR 3.7L V6			197.45	2-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCE	R	07/08/22	08/08/22		10365		N
				1 SHOP SUPPLIES													
				Vendor Total:			277.33										
C0012	CHERRY VALLEY TRACTOR SALES																
		22-01406	08/02/22	2015 KUBOTA RTVX1100C PARTS													
				1 ELEMENT, F			67.12	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
				2 MANUIFOLD			165.86	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
				3 GASKET, X			9.24	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
				4 COMP MUFFL			250.09	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
				5 STAY, MUFFL			13.92	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
				6 STAY, MUFFL			23.71	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
				7 GASKET, MU			6.43	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
				8 15% DISCOUNT			80.46	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/02/22	08/18/22				N
							455.91										
				Vendor Total:			455.91										
W0210	CHRISTOPHER WILSON																
		22-01330	07/22/22	VISION REIMBURSEMENT													
				1 VISION REIMBURSMENT			894.40	2-01-23-205-000-207	B	OPTICAL	R	07/22/22	07/29/22				N
				Vendor Total:			894.40										
CL0224	CLARKE CATON HINTZ																
		22-01361	07/29/22	Project 5456													
				1 Project 5456			212.50	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	07/29/22	08/12/22		83834		N
				Vendor Total:			212.50										
C0014	CLAYTON BLOCK COMPANY INC.																
		22-01297	07/14/22	Stone Dust													
				1 Stone Dust			5.13	2-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/14/22	08/18/22		133657954		N
				2 48" Round end Bull Float			227.64	2-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/25/22	08/18/22		133656779		N
				3 Bull Float Adpt			20.83	2-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/25/22	08/18/22		133656779		N
				4 Fresno Adapter			10.51	2-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/25/22	08/18/22		133656779		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DANMAUZZ DANCEMAUR COMPANY												
	22-01099	06/07/22 Line Dance Instruction 6/28/22	300.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/07/22	08/03/22		100031	N
	1	Line Dance 6/28/22										
	22-01101	06/07/22 7/26 Line Dance	300.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	06/07/22	08/03/22		100033	N
	1	7/26 Line Dance										
		Vendor Total:	600.00									
E0125 EASTERN LIFT TRUCK CO., INC.												
	22-00645	04/01/22 FORK LIFT REPAIR										
	1	OP MANUAL	85.00	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	2	NON CHLR CAGE	49.36	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	3	ADJUSTER	66.46	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	4	ADJUSTER	62.82	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	5	CYLINDER	101.76	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	6	SEAL-0	37.52	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	7	GASKET	11.48	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	8	SHOE SET	90.84	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	9	SEAL - 0	49.06	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	10	CYLINDER 22B05	73.54	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	11	SPRING	8.92	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	12	SPRING	19.44	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	13	SPRING	13.26	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	14	SPRING	8.30	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	15	EXTREME CAGE	11.65	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	16	BRAKE FL P6D03	13.96	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	17	PARTS DEPT FREIGHT IN	48.25	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	18	CONSUMABLES	80.00	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	19	LABOR	1,180.80	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	20	ROAD SERVICE FEE	19.00	2-01-26-315-000-214	B	DPW VEHICLES	R	04/01/22	08/12/22		W54950	N
	21	PIN BRAKE SHOE	7.68	2-01-26-315-000-214	B	DPW VEHICLES	R	06/30/22	08/12/22		W54950	N
	22	CUP	18.64	2-01-26-315-000-214	B	DPW VEHICLES	R	06/30/22	08/12/22		W54950	N
	23	BEARING TAPER R	162.00	2-01-26-315-000-214	B	DPW VEHICLES	R	06/30/22	08/12/22		W54950	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0198 MERIDIAN OCCUPATIONAL HEALTH												
	22-00515 03/18/22 Invoice 4792421	1 Invoice 4792421	80.00	2-01-25-240-000-224	B	PHYSICALS	R	03/18/22	08/18/22	4792421		N
	22-01267 07/14/22 2 EMPLOYEES AUDIOGRAM	1 2 EMPLOYEES AUDIOGRAM	60.00	2-01-26-290-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	07/14/22	07/29/22	482987		N
	22-01289 07/14/22 6-2-22 Invoice	1 6-2-22 Invoice	30.00	2-01-26-290-000-204	B	TRAINING/DUES/MEETINGS/SEMINARS	R	07/14/22	07/29/22	482899		N
	22-01340 07/22/22 2 employee physicals	1 2 employee physicals	858.00	2-01-25-240-000-224	B	PHYSICALS	R	07/22/22	08/15/22	484920		N
		Vendor Total:	1,028.00									
M0018 MGL PRINTING SOLUTIONS												
	22-01268 07/14/22 TAX BILLS B077	1 TAX BILLS B077	893.20	2-01-20-150-000-202	B	OFFICE SUPPLIES	R	07/14/22	08/12/22	189533		N
		Vendor Total:	893.20									
MIN022 MINUTEMAN PRESS												
	22-01229 07/08/22 PARKFEST	1 PARKFEST	268.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	07/08/22	07/29/22			N
	22-01277 07/14/22 SIGNS AND BANNER	1 SIGNS AND BANNER	256.00	2-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	07/14/22	07/29/22			N
	22-01469 08/12/22 LOCAL SUMMER	1 LOCAL SUMMER	215.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	08/12/22	08/15/22			N
		Vendor Total:	739.00									
M0518 MONARCH ELECTRIC COMPANY												
	22-01214 07/08/22 Beach Front Electric	1 Beach Front Electric	1,448.70	2-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/08/22	08/12/22	S120934340.001		N
		Vendor Total:	1,448.70									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
MO176 MONMOUTH COUNTY TREASURER												
	22-01372 08/02/22 POSTAGE FOR PRIMARY BALLOTS	1 POSTAGE FOR PRIMARY BALLOTS	282.56	2-01-20-120-000-211	B ELECTIONS		R	08/02/22	08/18/22	2022 PRIMARY		N
		Vendor Total:	282.56									
MO061 MURRAY'S UNIFORM, INC.												
	22-01240 06/20/22 Youth & Adult Rec Camp Shirts	1 White T-Shirt Campers	756.00	1-01-28-370-000-217	B SUMMER CAMP PROGRAM		R	06/20/22	07/29/22	22-0237		N
		2 White T-Shirt Counselors	180.00	1-01-28-370-000-217	B SUMMER CAMP PROGRAM		R	06/20/22	07/29/22	22-0237		N
		3 White T-Shirt Counselors 2X	24.00	1-01-28-370-000-217	B SUMMER CAMP PROGRAM		R	06/20/22	07/29/22	22-0237		N
		Vendor Total:	960.00									
	22-01293 07/14/22 Counselor Shirts	1 Counselor Shirts	18.00	2-01-28-370-000-202	B OFFICE SUPPLIES		R	07/14/22	07/29/22	22-0248		N
	22-01487 08/12/22 T-Shirts	1 T-Shirts	275.00	2-01-26-290-000-213	B UNIFORM		R	08/12/22	08/18/22	22-0268		N
		Vendor Total:	1,253.00									
NAT022 NATIONAL BUSINESS FURNITURELLC												
	22-01278 07/14/22 OFFICE FURNITURE	1 OFFICE FURNITURE	590.40	2-01-20-100-000-202	B OFFICE SUPPLIES		R	07/14/22	07/29/22	ZK181291-TRX		N
		2 Shipping	134.00	2-01-20-100-000-202	B OFFICE SUPPLIES		R	07/29/22	07/29/22	ZK181291-TRX		N
		Vendor Total:	724.40									
N0010 NEPTUNE GLASS CO												
	22-01379 08/02/22 ONE ARM BANDIT WINDOW INSTALL	1 INSTALLED 2 WINDOWS IN ONE ARM	175.00	2-07-55-502-030-202	B EQUIPMENT/MAINTENANCE		R	08/02/22	08/18/22			N
		Vendor Total:	175.00									
N0014 NEW JERSEY AMERICAN WATER CO												
	22-01515 08/18/22 NJAW AUGUST 2022	1 NJAW AUGUST 2022	18,505.57	2-07-55-502-060-203	B WATER		R	08/18/22	08/18/22			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00105 OPTIMUM												
	22-01524	08/18/22 8/2/22 Bill Due										
	1	07866-198327-01-8	198.79	2-07-55-502-060-202	B TELEPHONE	R		08/18/22	08/18/22	08/18/22		N
	2	07866-196022-02-4	36.54	2-01-31-440-000-271	B TELEPHONE	R		08/18/22	08/18/22	08/18/22		N
	3	07866-196023-02-2	171.23	2-01-25-240-000-208	B GENERAL SUPPLIES	R		08/18/22	08/18/22	08/18/22		N
			406.56									
		Vendor Total:	406.56									
PAT005 PATRICIA TRACY - LITLFLXLTITLE												
	22-01169	06/21/22 PERFORMANCE - 7/30/22										
	1	PERFORMANCE - 7/30/22	600.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT	R		06/21/22	08/12/22		0000001	N
		Vendor Total:	600.00									
P0116 POSITIVE PROMOTIONS, INC												
	22-00670	04/04/22 BACK PACK SET UP CHARGE										
	1	CINCH UP BACKPACK	360.00	2-01-28-370-000-206	B PROGRAM EQUIPMENT	R		04/04/22	07/29/22		06928265	N
	2	SET UP FEE	55.00	2-01-28-370-000-206	B PROGRAM EQUIPMENT	R		04/04/22	07/29/22		06928265	N
	3	SHIPPING	41.40	2-01-28-370-000-206	B PROGRAM EQUIPMENT	R		04/04/22	07/29/22		06928265	N
			456.40									
		Vendor Total:	456.40									
P0088 PREVENTION SPECIALISTS, INC.												
	22-01274	07/14/22 6/16/22 PD RANDOM TESTING										
	1	PD RANDOM TESTING	213.00	2-01-26-290-000-231	B PSI DRUG TESTING CONTRACT	R		07/14/22	07/29/22		32503	N
		Vendor Total:	213.00									
R0224 REALTY DATA SYSTEMS LLC												
	22-01491	08/12/22 Added and Omitted										
	1	Data Collection & Verification	17,280.00	2-01-20-150-000-207	B REGULAR INSPECTIONS	R		08/12/22	08/18/22		608	N
	2	Property Classes 4A & 15	200.00	2-01-20-150-000-207	B REGULAR INSPECTIONS	R		08/18/22	08/18/22		608	N
	3	Data Collection & Verification	22,176.00	2-01-20-150-000-207	B REGULAR INSPECTIONS	R		08/18/22	08/18/22		607	N
	4	Property Classes 1,2,3A & 15	2,960.00	2-01-20-150-000-207	B REGULAR INSPECTIONS	R		08/18/22	08/18/22		607	N
	5	Property Class 2	480.00	2-01-20-150-000-207	B REGULAR INSPECTIONS	R		08/18/22	08/18/22		607	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0050 STAPLES												
22-01073 06/01/22 Staples Order												
	1 Sharpie Marker		2-01-26-265-000-206	6.45		B SOFTWARE/HARDWARE	R	06/01/22	08/12/22			N
	2 Binder		2-01-26-265-000-206	75.64		B SOFTWARE/HARDWARE	R	06/01/22	08/12/22			N
	3 Hanging Folder Tabs		2-01-26-265-000-206	18.75		B SOFTWARE/HARDWARE	R	06/01/22	08/12/22			N
	4 Label Maker		2-01-26-265-000-206	13.38		B SOFTWARE/HARDWARE	R	06/01/22	08/12/22			N
	5 Hanging File Folders		2-01-26-265-000-206	40.56		B SOFTWARE/HARDWARE	R	06/01/22	08/12/22			N
	6 Label Maker		2-01-26-265-000-206	25.74		B SOFTWARE/HARDWARE	R	06/01/22	08/12/22			N
				180.52								
22-01122 06/07/22 OFFICE SUPPLIES												
	1 OFFICE SUPPLIES		2-01-25-240-000-202	457.86		B OFFICE SUPPLIES	R	06/07/22	08/12/22			N
22-01146 06/21/22 JANITORIAL SUPPLIES												
	1 JANITORIAL SUPPLIES		2-01-25-240-000-208	98.88		B GENERAL SUPPLIES	R	06/21/22	07/29/22			N
22-01182 06/24/22 OFFICE SUPPLIES												
	1 LAP TOP CHARGER		2-01-20-110-000-202	59.29		B OFFICE SUPPLIES	R	06/24/22	08/12/22			N
	2 COPY PAPER		2-01-27-331-000-201	45.00		B OFFICE SUPPLIES	R	06/24/22	08/12/22			N
	3 DESK		2-01-26-310-000-231	314.99		B BUILDING MAINTENANCE	R	06/24/22	08/12/22			N
				419.28								
22-01260 07/14/22 JANITORIAL/OFFICE SUPPLIES												
	1 JANITORIAL SUPPLIES		2-01-26-310-000-231	219.13		B BUILDING MAINTENANCE	R	07/14/22	08/12/22			N
	2 OFFICE SUPPLIES		2-01-20-100-000-202	48.65		B OFFICE SUPPLIES	R	07/14/22	08/12/22			N
	3 OFFICE SUPPLIES		2-01-20-120-000-202	48.66		B OFFICE SUPPLIES	R	07/14/22	08/12/22			N
				316.44								
22-01300 07/14/22 OFFICE SUPPLIES												
	1 OFFICE SUPPLIES		2-01-26-290-000-202	143.88		B OFFICE SUPPLIES	R	07/14/22	08/12/22			N
				Vendor Total:	2,731.11							
S0034 STEWART'S HARDWARE												
22-00680 04/06/22 DPW BLANKET- NTE 1,000												
	3 MAY STATEMENT BUILD MATER.		2-01-26-290-000-207	520.02		B GENERAL SUPPLIES	R	04/06/22	08/12/22		MAY STATEMENT	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
S0034 STEWART'S HARDWARE																	
Continued																	
22-01225	07/08/22	PD - DUCT TAPE - MAY STATEMEN	23.96	2-01-25-240-000-202	B	OFFICE SUPPLIES	R	07/08/22	08/12/22	3-22/5-22	N						
22-01226	07/08/22	MAY BEACH FRONT	537.85	2-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/08/22	07/29/22	52022	N						
22-01227	07/08/22	LIFE GUARDS- DUCT TAPE	5.99	2-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/08/22	07/29/22	MAY STATE	N						
			Vendor Total:	1,087.82													
SUPER005 Superhero Suv Ice Cream Truck																	
22-01388	08/02/22	Ice Cream Bus Rental-Camp	690.00	T-14-56-200-000-001	B	RECREATION TRUST	R	08/02/22	08/12/22		N						
			Vendor Total:	690.00													
T0001 T & M ASSOCIATES																	
21-01825	09/27/21	ASSESSMENT SERVICES 319 LAREINE	11,335.19	C-04-82-932-000-912	B	ORD 2021-23 ADDITIONAL CHURCH COSTS	R	01/26/22	08/12/22	LAF427334	N						
			Vendor Total:	11,335.19													
T0248 TAYLOR COMMUNICATIONS, INC.																	
22-01052	05/31/22	Carbonless Mailers	561.00	2-01-25-495-000-202	B	OFFICE SUPPLIES	R	05/31/22	07/29/22		N						
			Vendor Total:	561.00													
T0255 TEAM LIFE, INC.																	
22-01282	07/14/22	BLS Course Cards	500.00	2-01-28-370-000-206	B	PROGRAM EQUIPMENT	R	07/14/22	08/12/22	12276	N						
			Vendor Total:	500.00													

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
V0028 VERIZON												
	22-01519 08/18/22 VERIZON FIRE COMPANY JULY 2022											
	1 VERIZON FIRE COMPANY JULY 2022		242.84		2-01-31-440-000-271	B TELEPHONE	R	08/18/22	08/18/22	08/18/22		N
	Vendor Total:		242.84									
V0029 VERIZON WIRELESS												
	22-01517 08/18/22 VERIZON POLICE DEPT JULY 2022											
	1 VERIZON POLICE DEPT JULY 2022		499.15		2-01-31-440-000-271	B TELEPHONE	R	08/18/22	08/18/22	08/18/22		N
	22-01518 08/18/22 VERIZON JULY 2022											
	1 VERIZON JULY 2022		2,201.00		2-01-31-440-000-271	B TELEPHONE	R	08/18/22	08/18/22	08/18/22		N
	Vendor Total:		2,700.15									
W0231 WEB ALLIANCE INTERNATIONAL												
	21-02113 11/15/21 WEBSIT DESIGN/CONTENT MGMT											
	1 WEBSIT DESIGN/CONTENT MGMT		5,000.00		1-01-26-310-000-264	B CONTRACTS	R	11/15/21	08/12/22	08/12/22		N
	2 WEBSIT DESIGN/CONTENT MGMT		5,000.00		1-01-26-310-000-264	B CONTRACTS	R	07/29/22	08/12/22	08/12/22		N
			10,000.00									
	Vendor Total:		10,000.00									
W0225 WEINER LAW GROUP LLP												
	22-01316 07/22/22 Telephone Conference											
	1 re: Vacant land adjustment		45.00		2-01-20-155-000-201	B BOROUGH ATTORNEY	R	07/22/22	08/12/22	08/12/22	280791	N
	Vendor Total:		45.00									
Total Purchase Orders: 153 Total P.O. Line Items: 320 Total List Amount: 1,635,656.30 Total Void Amount: 0.00												

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	11,419.00	0.00	0.00	11,419.00
Current Fund	2-01	1,528,412.95	0.00	0.00	1,528,412.95
Sewer Operating Fund	2-05	7,466.56	0.00	0.00	7,466.56
Beach Operating Fund	2-07	54,873.86	0.00	0.00	54,873.86
Year Total:		<u>1,590,753.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590,753.37</u>
General Capital Fund	C-04	21,327.68	0.00	0.00	21,327.68
RCA Escrow Fund	T-14	1,175.00	0.00	0.00	1,175.00
Natwest Fund	X-12	21.00	0.00	0.00	21.00
Trust Fund	X-15	10,960.25	0.00	0.00	10,960.25
Year Total:		<u>10,981.25</u>	<u>0.00</u>	<u>0.00</u>	<u>10,981.25</u>
Total of All Funds:		<u><u>1,635,656.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,635,656.30</u></u>