

2022 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, March 8, 2022

Resolution 2022-80

Clearing Account PNC Bank	52404-52472		\$ 115,485.09
Payroll	Monday, February 28, 2022		\$ 228,690.73
Manual Checks	3/1/2022 School Taxes	Check#54382	\$ 588,311.00

		Total	\$ 932,486.82
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Anthony Mannino, CFO 3-8-2021

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: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Received Date Range: 02/23/22 to 03/04/22

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
A0169 ALL HANDS FIRE EQUIPMENT												
21-01988	10/22/21	5.11 MENS ATAC SIDE ZIP BOOTS										
1	5.11 MENS ATAC SIDE ZIP BOOTS	94.50	1-01-25-265-000-205	B FIRE DEPT HAZ MAT-PPE UNIFORMS	R	10/22/21	03/01/22			16466		N
	WIDTH WIDE E											
	BOOT SIZE 8.5											
2	SHIPPING	12.99	1-01-25-265-000-205	B FIRE DEPT HAZ MAT-PPE UNIFORMS	R	10/22/21	03/01/22			16466		N
		107.49										
Vendor Total:		107.49										

A0014 ASBURY PARK PRESS, INC.												
22-00235	02/04/22	ORD ADOPTION ADS										
1	INV 5066621	ORD 2021-32	62.00	1-01-20-100-000-203	B MISCELLANEOUS	R	02/04/22	03/01/22		5066621		N
2	INV 5066587	ORD 2021-33	62.00	1-01-22-195-000-202	B OFFICE SUPPLIES	R	02/04/22	03/01/22		5066587		N
3	INV 5066596	ORD 2021-34	62.00	1-01-22-195-000-202	B OFFICE SUPPLIES	R	02/04/22	03/01/22		5066596		N
4	INV 5066614	ORD 2021-35	62.00	1-01-22-195-000-202	B OFFICE SUPPLIES	R	02/04/22	03/01/22		5066614		N
		248.00										
22-00236	02/04/22	1/13/22 LEGAL ADS										
1	INV 5083265	2022 PROFESSIONALS	49.96	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	02/04/22	03/01/22		5083265		N
2	INV 5083251	FS HOUSING PROF	86.48	2-01-20-120-000-207	B LEGAL ADVERTISEMENT CODIFICATION OF ORD	R	02/04/22	03/01/22		5083251		N
3	INV 5085435	CBM 1/25/22 AD	61.40	2-01-20-110-000-202	B OFFICE SUPPLIES	R	02/04/22	03/01/22		5085435		N
		197.84										
22-00237	02/04/22	INV 5072655 LUB MEETING ADS										
1	INV 5072655	LUB MEETING ADS	147.50	2-01-21-180-000-213	B LEGAL ADVERTISEMENT	R	02/04/22	03/01/22		5072655		N
22-00254	02/04/22	INV 5097862 SSRP BID AD										
1	INV 5097862	SSRP BID AD	93.08	2-05-55-502-000-506	B LEGAL ADVERTISEMENT/CODIFICATION OF ORD	R	02/04/22	03/01/22		5097862		N
Vendor Total:		686.42										

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
B0014 BILL'S WORK AND CASUAL WEAR								
	22-00272 02/07/22 FT DPW INVOICES							
	1 ANDREW NEAVES INV 0934		268.00 2-01-26-290-000-213 B UNIFORM ALLOWANCE	R	02/07/22	03/01/22	0934	N
	2 ANTHONY ROSA INV 0935		376.98 2-01-26-290-000-213 B UNIFORM ALLOWANCE	R	02/07/22	03/01/22	0935	N
	3 BIAGIO COFONE INV 0491		42.00 2-01-26-290-000-213 B UNIFORM ALLOWANCE	R	02/07/22	03/01/22	0491	N
	4 BIAGIO COFONE INV 0905		145.00 2-01-26-290-000-213 B UNIFORM ALLOWANCE	R	02/07/22	03/01/22	0905	N
	5 JERRY EVANS INV 0945		172.00 2-01-26-290-000-213 B UNIFORM ALLOWANCE	R	02/07/22	03/01/22	0945	N
	6 JOHN REID INV 0489		450.00 2-01-26-290-000-213 B UNIFORM ALLOWANCE	R	02/07/22	03/01/22	0489	N
	7 JOHN REID INV 0931		259.18 2-01-26-290-000-213 B UNIFORM ALLOWANCE	R	02/07/22	03/01/22	0931	N
			1,713.16					
	Vendor Total:		1,713.16					
B0048 BROOKDALE COMMUNITY COLLEGE								
	22-00160 01/27/22 Pam Tech Assistant Program							
	1 Pam Tech Assistant Program		519.00 2-01-22-195-000-204 B DUES, MTGS & SCHOOL	R	01/27/22	03/01/22	0151055	N
	Vendor Total:		519.00					
B0313 BROWN & BROWN METRO INC								
	22-00222 02/02/22 JANUARY 2022 FEE INV219942							
	1 JANUARY 2022 INVOICE		1,250.00 2-01-20-130-000-202 B OFFICE SUPPLIES	R	02/02/22	03/02/22	219942	N
	22-00284 02/10/22 Feb Inv 220196							
	1 Feb Inv 220196		1,250.00 2-01-20-130-000-202 B OFFICE SUPPLIES	R	02/10/22	03/02/22	220196	N
	22-00404 03/02/22 inv#220443							
	1 inv#220443		1,250.00 2-01-20-130-000-202 B OFFICE SUPPLIES	R	03/02/22	03/02/22	220443	N
	Vendor Total:		3,750.00					
C0001 CALLAHAN'S, INC.								
	22-00330 02/16/22 MONTHLY PEST CONTROL 2/9/22							
	1 MONTHLY PEST CONTROL 2/9/22		136.50 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/16/22	03/01/22	93148	N
	Vendor Total:		136.50					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0346 CARLOS & SON JANITORIAL														
		22-00002	01/04/22	Blanket Monthly Janitorial										
		2 Feb 2022	Inv#201845		800.00	2-01-25-240-000-208	B GENERAL SUPPLIES		R	01/04/22	03/04/22		201845	N
		Vendor Total:			800.00									
C0012 CHERRY VALLEY TRACTOR SALES														
		22-00290	02/10/22	KUBOTA RTVX1100C FUEL CAP										
		1 CAP, FUEL			106.54	2-01-26-315-000-232	B GARBAGE TRUCKS		R	02/10/22	03/01/22		708D	N
		2 15% DISCOUNT			15.98	2-01-26-315-000-232	B GARBAGE TRUCKS		R	02/10/22	03/01/22		708D	N
					90.56									
		Vendor Total:			90.56									
C0434 CHRISTINA T C/F CE1/FIRSTRUST														
		22-00358	02/24/22	Tax Sale Refund- Lewis										
		1 Tax Sale Refund			1,116.34	x-15-87-859-000-801	B RES FOR MISCELLANEOUS		R	02/24/22	03/01/22		20215	N
		2 Premium Bid - Lewis			1,500.00	x-15-87-859-000-801	B RES FOR MISCELLANEOUS		R	02/24/22	03/01/22		20215	N
					2,616.34									
		Vendor Total:			2,616.34									
C0242 CINTAS FIRE PROTECTION														
		22-00120	01/20/22	Dry Chemical										
		1 INV 0B61599484	RECH/FLAG/VALVE		321.13	2-01-25-240-000-208	B GENERAL SUPPLIES		R	01/20/22	03/04/22		0B61599484	N
		22-00220	02/02/22	SUPPLIES INV0B61599870										
		1 DRY CHEMICAL			123.56	2-01-25-240-000-208	B GENERAL SUPPLIES		R	02/02/22	03/04/22		0B61599870	N
		2 O RING ASSEMBLY			17.12	2-01-25-240-000-208	B GENERAL SUPPLIES		R	02/02/22	03/04/22		0B61599870	N
		3 FLAGE SEAL/TAMPER INDICATOR			6.60	2-01-25-240-000-208	B GENERAL SUPPLIES		R	02/02/22	03/04/22		0B61599870	N
		4 VERIFICATION SVC COLLAR			8.84	2-01-25-240-000-208	B GENERAL SUPPLIES		R	02/02/22	03/04/22		0B61599870	N
		5 VALVE STEM ASSEMBLY			68.42	2-01-25-240-000-208	B GENERAL SUPPLIES		R	02/02/22	03/04/22		0B61599870	N
		6 INSP., EXTINGUISHER ANNUAL			30.80	2-01-25-240-000-208	B GENERAL SUPPLIES		R	02/02/22	03/04/22		0B61599870	N
		7 SERVICE CHARGE			123.15	2-01-25-240-000-208	B GENERAL SUPPLIES		R	02/02/22	03/04/22		0B61599870	N
					378.49									
		Vendor Total:			699.62									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0461 CIT BANK, N.A.														
22-00188	02/02/22	Contract	900-0312397-000											
4	Due - 12/16/21		190.20	1-01-26-290-000-223		B COMPUTER MTCE, AGREEMENTS- SOFTWARE	R	03/04/22	03/04/22		38892213		N	
5	Due - 3/16/2022		190.20	2-01-26-290-000-223		B COMPUTER MTCE, AGREEMENTS- SOFTWARE	R	03/04/22	03/04/22		39454717		N	
6	Due - 2/16/2022		190.20	2-01-26-290-000-223		B COMPUTER MTCE, AGREEMENTS- SOFTWARE	R	03/04/22	03/04/22		39267506		N	
7	Due - 1/16/2022		190.20	2-01-26-290-000-223		B COMPUTER MTCE, AGREEMENTS- SOFTWARE	R	03/04/22	03/04/22		39084087		N	
			<u>760.80</u>											
22-00260	02/04/22	LEXMARK-	900-0311104-000											
3	due 1/21/22 (split)		177.52	2-01-20-130-000-209		B COPIER LEASE/MTCE AGMT	R	03/04/22	03/04/22		39113615		N	
4	due 1/21/22 (split)		177.52	2-01-20-100-000-203		B MISCELLANEOUS	R	03/04/22	03/04/22		39113615		N	
5	due 2/21/22(split)		177.52	2-01-20-100-000-203		B MISCELLANEOUS	R	03/04/22	03/04/22		39285904		N	
6	due 2/21/22(split)		177.52	2-01-20-130-000-209		B COPIER LEASE/MTCE AGMT	R	03/04/22	03/04/22		39285904		N	
			<u>710.08</u>											
22-00445	03/04/22	900-0313369-000												
1	due -3/16/2022		274.30	2-01-25-240-000-209		B EQUIPMENT MAINTENANCE AGREEMENTS	R	03/04/22	03/04/22		39454716		N	
2	due -2/16/2022		268.80	2-01-25-240-000-209		B EQUIPMENT MAINTENANCE AGREEMENTS	R	03/04/22	03/04/22		39267505		N	
3	due -1/16/2022		78.60	2-01-25-240-000-209		B EQUIPMENT MAINTENANCE AGREEMENTS	R	03/04/22	03/04/22		39084086		N	
			<u>621.70</u>											
Vendor Total:			2,092.58											
CL0224 CLARKE CATON HINTZ														
22-00356	02/24/22	Prof Serv-Proj	5456 Inv82704											
1	Invoice 82704		337.50	2-01-20-155-000-201		B BOROUGH ATTORNEY	R	02/24/22	03/01/22		82704		N	
Vendor Total:			337.50											
C0267 CME ASSOCIATES														
22-00071	01/13/22	2022 GENERAL ENGINEER SERVICES		B										
4	inv 028905		2,512.00	2-01-20-165-000-241		B BOROUGH ENGINEER/PLANNER	R	01/13/22	03/04/22		028905		N	
Vendor Total:			2,512.00											
C0382 CORELOGIC TAX SERVICES, LLC														
22-00396	03/01/22	112 Third Ave Block65 Lot1												
1	BL.65 L1 1st 1/4 2021		2,209.92	2-01-90-010-000-659		B TAX OVERPAYMENTS	R	03/01/22	03/01/22				N	

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C0382	CORELOGIC TAX SERVICES, LLC			Continued										
22-00397	03/01/22	404 BRINLEY Ave Block 42 Lot22												
		1 BL 42 L22 1ST 1/4 2022	1,919.15	2-01-90-010-000-659	B TAX OVERPAYMENTS	R	03/01/22	03/01/22						N
	Vendor Total:		4,129.07											
C0345	COUNTY OF MONMOUTH													
22-00201	02/02/22	BB 001-2022-1												
		1 Labor, Equip & Material	87.00	2-01-26-315-000-232	B GARBAGE TRUCKS	R	02/02/22	03/01/22				BB 001-2022-1		N
	Vendor Total:		87.00											
C0297	COWLEY'S TERMITE & PEST SRVCS													
22-00247	02/04/22	PEST CONTROL SVCS 319 LAREINE												
		1 PEST CONTROL SVCS - OCTOBER	150.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/04/22	03/01/22				608903		N
		2 PEST CONTROL SVCS - NOVEMBER	150.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/04/22	03/01/22				614691		N
		3 PEST CONTROL SVCS - DECEMBER	150.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/04/22	03/01/22				618834		N
			450.00											
	Vendor Total:		450.00											
CAR3122	Cristian Auto Repair LLC													
22-00245	02/04/22	2011 FOR RANGER TRANSMISSION												
		1 REBUILT TRANSMISSION	2,700.00	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	02/04/22	03/01/22						N
		2 TRANSMISSION LINE SHIFT COLUMN	275.00	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	02/04/22	03/01/22						N
			2,975.00											
	Vendor Total:		2,975.00											
D0101	DELL COMPUTER CORPORATION													
21-01899	10/08/21	PD OPTIPLEX TOWERS												
		1 OPTIPLEX 3080 TOWER	2,738.85	C-04-82-932-000-902	B ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)	R	10/08/21	03/04/22				10529178827		N
21-01978	10/20/21	LAPTOP FOR TAX/SEWER COLLECTOR												
		1 LAPTOP-XPS 13 9305	519.83	1-01-20-145-000-202	B OFFICE SUPPLIES	R	10/20/21	03/04/22						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
D0101 DELL COMPUTER CORPORATION Continued														
21-01978	10/20/21	LAPTOP FOR TAX/SEWER COLLECTOR	Continued											
2		LAPTOP-XPS 13 9305		519.83	1-05-55-502-000-502	B OFFICE SUPPLIES	R	10/20/21	03/04/22					N
				1,039.66										
Vendor Total:				3,778.51										
D0225 DENTAL SRVS ORGANIZATION, INC														
22-00446	03/04/22	March - Dental	85A223											
1		March - Dental		169.70	2-01-23-205-000-204	B DENTAL	R	03/04/22	03/04/22			MARCH		N
2		Jan - Dental		89.30	2-01-23-205-000-204	B DENTAL	R	03/04/22	03/04/22			JAN		N
				259.00										
Vendor Total:				259.00										
E0009 EDMUNDS GOVTECH														
22-00343	02/17/22	Motorola Bar Code Scanner	5412											
1		Invoice 21-IN5412		218.36	2-01-20-100-000-202	B OFFICE SUPPLIES	R	02/17/22	03/01/22				21-IN5412	N
22-00344 02/17/22 Invoice 21-IN4816														
1		Tax Billing Maint		2,343.25	2-01-20-145-000-209	B COMP MAINT/SOFT - AGREEMENT	R	02/17/22	03/01/22				21-IN4816	N
2		WIPP - Tax Main		638.60	2-01-20-150-000-202	B OFFICE SUPPLIES	R	02/17/22	03/01/22				21-IN4816	N
3		Finance Super Suite Maint		3,138.48	2-01-20-130-000-210	B COMP MAINT/SOFT (EDMUNDS)	R	02/17/22	03/01/22				21-IN4816	N
4		Finance Super Suite Maint		373.82	2-01-20-100-000-203	B MISCELLANEOUS	R	02/17/22	03/01/22				21-IN4816	N
5		UTILITY BILLING MAINT		2,461.70	2-05-55-502-000-503	B COMP SOFTWARE -IT-TECHNOLOGY	R	02/17/22	03/01/22				21-IN4816	N
6		UTILITY WIPP MAINT		638.60	2-05-55-502-000-503	B COMP SOFTWARE -IT-TECHNOLOGY	R	02/17/22	03/01/22				21-IN4816	N
7		Animal Licen Agreement		559.29	X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURE	R	02/17/22	03/01/22				21-IN4816	N
8		Req Maint		1,004.25	2-01-20-100-000-202	B OFFICE SUPPLIES	R	02/17/22	03/01/22				21-IN4816	N
				11,157.99										
Vendor Total:				11,376.35										
E0117 ELSAG NORTH AMERICA														
22-00166	01/27/22	warranty for License Plate												
1		inv# 44563		500.00	2-01-25-240-000-208	B GENERAL SUPPLIES	R	01/27/22	03/04/22				44563	N
Vendor Total:				500.00										

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E0134 EMPLOYEE NETWORK, INC														
22-00168	01/27/22	QUARTERLY INVOICE												
1	NEXGEN EAP SERVICE	Inv#71684	885.72	2-01-23-205-000-202	B	EMPLOYEE HEALTH INSURANCE	R	01/27/22	02/24/22			71684	N	
2	NEXGEN EAP SERV	Inv#72774	885.72	2-01-23-205-000-202	B	EMPLOYEE HEALTH INSURANCE	R	02/24/22	02/24/22			72774	N	
			1,771.44											
Vendor Total:			1,771.44											
F0084 F&C AUTO SUPPLY-NAPA AUTO PART														
22-00038	01/13/22	PO NOT TO EXCEED \$1000.00				B								
10	Exactfitblade	Inv#0953-422169	24.98	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	02/11/22	03/01/22			0953-422169	N	
Vendor Total:			24.98											
F0246 FILEBANK, INC.														
22-00176	02/02/22	FILE RETRIEVAL INV0109443												
1	FILE RETRIEVAL		993.66	2-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & RIMS PROG	R	02/02/22	03/01/22			0109443	N	
22-00177	02/02/22	DEC STORAGE INV0109453												
1	DECEMBER STORAGE		1,085.18	2-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & RIMS PROG	R	02/02/22	03/01/22			0109453	N	
22-00178	02/02/22	HOURLY LABOR INV0109330												
1	RETENTION HOURLY LABOR		250.80	2-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & RIMS PROG	R	02/02/22	03/01/22			0109330	N	
22-00342	02/16/22	SCAN SERV INV# 0110348												
1	SCAN SERV INV# 0110348		302.02	2-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & RIMS PROG	R	02/16/22	03/01/22			0110348	N	
Vendor Total:			2,631.66											
F0107 FOLEY, INC.														
22-00122	01/20/22	FUEL & FILTER												
1	ELEMENT FUEL		35.66	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	01/20/22	03/01/22			PSIN2447027	N	
2	FILTER LUBE		25.10	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	01/20/22	03/01/22			PSIN2447027	N	
3	MISC FEE & TAX		23.22	2-01-26-315-000-214	B	PUBLIC WORKS VEHICLES	R	01/20/22	03/01/22			PSIN2447027	N	
			83.98											

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F0107	FOLEY, INC.	Continued														
22-00123	01/20/22	CLEANER														
1	CLEANER	407.95	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	01/20/22	03/01/22		PSIN2447028							
Vendor Total:		491.93														
G0117	GENERAL CODE PUBLISHERS CORP															
22-00253	02/04/22	INV GC00115731 NJMC SUBSCRIPT														
1	INV GC00115731 NJMC SUBSCRIPT	49.00	2-01-20-120-000-204	B DUES, MTGS & SCHOOL	R	02/04/22	03/02/22		GC00115731							
Vendor Total:		49.00														
G0020	GRAINGER															
22-00039	01/13/22	DPW COMPRESSOR VIBRATION PADS														
1	VIBE ISO PAD Inv#9191490763	68.80	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/13/22	03/02/22		9191490763							
Vendor Total:		68.80														
G0245	GREEN PEAK IMAGING SOLUTIONS															
22-00209	02/02/22	Lease Serv Contract														
1	Lease Serv Cont Inv#7713	269.00	2-01-20-120-000-209	B COMP MAINT/SOFT/HARDWARE WEBSITE	R	02/02/22	03/04/22		7713							
22-00414	03/04/22	Lease Serv Contract														
1	Lease Serv Contr. Inv#7737	269.00	2-01-20-120-000-209	B COMP MAINT/SOFT/HARDWARE WEBSITE	R	03/04/22	03/04/22		7737							
2	Lease Serv Contr. Inv#7699	269.00	2-01-20-120-000-209	B COMP MAINT/SOFT/HARDWARE WEBSITE	R	03/04/22	03/04/22		7699							
3	Lease Serv Contr. Inv#7750	269.00	2-01-20-120-000-209	B COMP MAINT/SOFT/HARDWARE WEBSITE	R	03/04/22	03/04/22		7750							
		807.00														
Vendor Total:		1,076.00														
HP2222	Hope Zulla															
22-00256	02/04/22	Eyeglass Reimbursement														
1	Eyeglass Reimbursement	397.60	2-01-23-205-000-207	B OPTICAL	R	02/04/22	03/01/22		000008							
2	Eyeglass Reimbursement	661.50	2-01-23-205-000-207	B OPTICAL	R	02/04/22	03/01/22		M1027210NIBC81							
		1,059.10														
Vendor Total:		1,059.10														

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
H0179 HUNTER CARRIER SERVICES, LLC						
22-00219 02/02/22 DECEMBER BILL INV5375						
1 OPENING BALANCE	669.63 2-01-31-440-000-271 B TELEPHONE	R	02/02/22 03/01/22	5375	N	
Vendor Total:	669.63					
I0060 INTERGLOBE COMMUNICATIONS, INC						
22-00199 02/02/22 Jan Serv Inv#213654309						
1 Jan Serv Inv#213654309	185.55 2-01-31-440-000-271 B TELEPHONE	R	02/02/22 03/01/22	213654309	N	
Vendor Total:	185.55					
J0053 JAEGER LUMBER & SUPPLY CO INC						
22-00185 02/02/22 NORMAN CHAIR RAIL INV1584161						
1 NORMAN CHAIR RAIL	320.32 2-01-26-310-000-231 B BUILDING MAINTENANCE	R	02/02/22 03/01/22	1584161	N	
Vendor Total:	320.32					
J0009 JERSEY CENTRAL P & L CO						
22-00354 02/22/22 FEBRUARY 2022 INV# 95009488201						
2 101 OCEAN AVE PUMP STATION	887.71 2-05-55-502-000-519 B ELECTRICAL SERVICE-JCP&L	R	02/22/22 03/01/22	100134689783	N	
3 CLIFF AVENUE	18.83 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134659737	N	
4 THIRD AVE TAG BOOTH	25.80 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134664901	N	
5 LIFEGUARDSTATION LAREINE&OCEAN	304.92 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134665007	N	
6 PARK 701 MAIN ST	157.59 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134688892	N	
7 AIRATOR (BOX NEAR ISLAND)	6.42 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134689411	N	
8 DPW BARN 705 EVERGREEN AVE	176.77 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134689478	N	
9 BIASE CENTER	297.89 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134695905	N	
10 STAGE&SPRINKLERS RILEY PARK	80.33 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134696226	N	
11 GAZEBO 5TH & OCEAN BLK 99 LT 1	27.47 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134696267	N	
12 WATER FOUNTAIN 3RD AVE	79.18 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134696317	N	
13 BLK 93 LT 1 SECOND AVE	4.76 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134696382	N	
14 BLK 32 LT 7 1015 MAIN ST	25.97 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134703014	N	
15 1002 OCEAN AVE	6.25 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100134703022	N	
16 319 LAREINE	4.09 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100141487742	N	
17 317 LAREINE	10.06 2-07-55-502-000-567 B ELECTRICTY CHARGES	R	02/22/22 03/01/22	100141487833	N	
18 STREET LIGHTS MAIN & MONMOUTH	107.35 2-01-31-435-000-274 B STREET LIGHTING	R	02/22/22 03/01/22	100134664976	N	
19 TRAFFIC LIGHT BOX/FRONT PARK	4.42 2-01-31-435-000-274 B STREET LIGHTING	R	02/22/22 03/01/22	100134680808	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
J0009 JERSEY CENTRAL P & L CO Continued											
22-00354 02/22/22 FEBRUARY 2022 INV# 95009488201	Continued										
20 MAIN BILL STREETH LIGHTING	4,479.67	2-01-31-435-000-274	B STREET LIGHTING	R		02/22/22	03/01/22			100134688983	N
21 STREET LIGHTS ENTIRE TOWN	1,286.23	2-01-31-435-000-274	B STREET LIGHTING	R		02/22/22	03/01/22			100134689148	N
22 TRAFFIC LIGHTBOX/OCEAN PK&MAIN	87.64	2-01-31-435-000-274	B STREET LIGHTING	R		02/22/22	03/01/22			100134689262	N
23 STREET LIGHT OCEAN PK & MAIN	31.20	2-01-31-435-000-274	B STREET LIGHTING	R		02/22/22	03/01/22			100134689692	N
24 STREET LIGHT FOURTH & MAIN	31.07	2-01-31-435-000-274	B STREET LIGHTING	R		02/22/22	03/01/22			100134696036	N
25 STREET LIGHTS FOURTH AVE	30.90	2-01-31-435-000-274	B STREET LIGHTING	R		02/22/22	03/01/22			100134696077	N
26 TAFFIC LIGHT LAREINE & MAIN	43.95	2-01-31-435-000-274	B STREET LIGHTING	R		02/22/22	03/01/22			100134696259	N
	8,216.47										
Vendor Total:	8,216.47										
JPCH005 Joe Paino Cooling & Heating LL											
22-00187 02/02/22 LIFEGUARD STATION HVAC											
1 CONTROL BOARD	266.08	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R		02/02/22	03/01/22				N
2 LABOR FOR 01/15/22	270.00	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R		02/02/22	03/01/22				N
3 LABOR TO REPLACE MINI SPLIT	350.00	2-07-55-502-000-551	B BUILDING/INCL CONCESSION MAINTENANCE	R		02/02/22	03/01/22				N
	886.08										
Vendor Total:	886.08										
J0142 JOHNSTONE SUPPLY-TINTON FALLS											
22-00172 01/28/22 DPW GARAGE HEATER											
1 UDX125 UNIT HEATER REZNOR POWE	1,218.15	2-01-26-310-000-236	B HEATING/AIR COND HVAC	R		01/28/22	03/01/22				N
Vendor Total:	1,218.15										
K0105 KING, KITRICK, JACKSON,											
22-00155 01/27/22 509 Newark Ave block58 lot12											
1 509 Newark Avenue Inv2371	661.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R		01/27/22	03/01/22			2371	N
22-00156 01/27/22 704 Fourth Ave block 58 lot12											
1 704 Fourth Ave Inv 2372	742.50	X-15-87-851-000-801	B RESERVE FOR ESCROW FEES	R		01/27/22	03/01/22			2372	N
22-00157 01/27/22 General Matters Inv 2370											
1 General Matters Inv 2370	121.50	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R		01/27/22	03/01/22			2370	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
K0105 KING, KITRICK, JACKSON, Continued												
22-00158	01/27/22	117 Park Ave Block 25 Lot3										
1 117 Park Ave Block inv2373	688.50	x-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	01/27/22	03/01/22		2373			N
22-00270	02/07/22	General Matter Inv 2713										
1 General Matter Inv 2713	702.00	2-01-20-165-000-241	B	BOROUGH ENGINEER/PLANNER	R	02/07/22	03/01/22		2713			N
22-00271	02/07/22	1107 Ocean Ave Block 13 Lot16										
1 1107 Ocean Ave Block 13 Lot16	202.50	x-15-87-851-000-801	B	RESERVE FOR ESCROW FEES	R	02/07/22	03/01/22		2712			N
Vendor Total:	3,118.50											
L0008 LANIGAN ASSOCIATES, INC.												
21-01931	10/15/21	WALLET BADGES/BADGE HOLDERS										
1 WALLET BADGES	230.00	1-01-22-195-000-202	B	OFFICE SUPPLIES	R	10/15/21	03/01/22		97984			N
2 CLIP ON BADGE HOLDERS	40.00	1-01-22-195-000-202	B	OFFICE SUPPLIES	R	10/15/21	03/01/22		97984			N
	270.00											
22-00192	02/02/22	Collar Brass										
1 Collar Brass	29.85	1-01-25-265-000-203	B	FIRE DEPT MISC.	R	02/02/22	03/01/22		97924			N
Vendor Total:	299.85											
M0068 MASTERCRAFT IRON, INC.												
22-00228	02/02/22	2002 MACK GARBAGE TRUCK REPAIR										
1 WELDING REPAIR TO DAMAGED GARB	1,650.00	2-01-26-315-000-232	B	GARBAGE TRUCKS	R	02/02/22	03/01/22		7098			N
Vendor Total:	1,650.00											
M0492 MAZZA RECYCLING SERVICES, LTD												
22-00297	02/16/22	40 yd Haul & 20YD RO-metal										
1 Inv# 424288	2,085.00	2-01-26-305-000-242	B	DUMP FEES	R	02/16/22	03/04/22		424288			N
Vendor Total:	2,085.00											
N0014 NEW JERSEY AMERICAN WATER CO												
22-00355	02/22/22	12/23/21-01/25/22 WATER BILL										
1 64 HYDRANTS 1018-210026567456	3,312.64	2-07-55-502-000-563	B	WATER CHARGES	R	03/02/22	03/02/22		ACCT# 7456			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	Date	Excl
N0014	NEW JERSEY AMERICAN WATER CO	Continued							
22-00355	02/22/22 12/23/21-01/25/22 WATER BILL	Continued							
2	1 OCEAN AVE		52.37 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 1861	N
3	1011 MAIN ST		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 0323	N
4	1101 OCEAN AVE		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 6009	N
5	OCEAN AVE E-S 1018210027663425		167.54 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 3425	N
6	701 MAIN ST		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 6108	N
7	OCEAN AVE		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7981	N
8	OCEAN AVE ES		167.54 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 8121	N
9	1 OCEAN AVE ES		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 8046	N
10	OCEAN AVE ES 1018-210022787883		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7883	N
11	OCEAN AVE E		52.37 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7777	N
12	1 OCEAN AVE E		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7722	N
13	OCEAN AVE E 1018-210022787555		167.54 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7555	N
14	OCEAN AVE E 1018-210022787470		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7470	N
15	OCEAN AVE IRRIG		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7128	N
16	504 THIRD AVE IRRIG2		52.37 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7081	N
17	601 THIRD AVE IRRIG PARK		52.37 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 6996	N
18	319 LAREINE		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 5193	N
19	317 LAREINE		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 5186	N
20	OCEAN AVE IRRIG		52.37 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 3841	N
21	OCEAN AVE 1018-210022788244		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 8244	N
22	E OCEAN AVE		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7975	N
23	OCEAN AVE 1018-210022787647		204.09 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7647	N
24	OCEAN AVE 1018-210022787630		20.94 2-07-55-502-000-563	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7630	N
25	41 MAIN ST		52.37 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 8630	N
26	MADISON AVE		20.94 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 2770	N
27	47 MAIN ST		52.37 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 2480	N
28	705 EVERGREEN AVE		204.09 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 7482	N
29	705 EVERGREEN 1018210025858814		64.80 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 8814	N
30	701 MAIN ST		196.78 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 4993	N
31	719 MAIN ST		28.25 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 4849	N
32	701 MAIN ST FIRE		82.50 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 5814	N
33	705 EVERGREEN AVE GAR		66.99 2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 2051	N

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				Exc1
Item Description									
N0014 NEW JERSEY AMERICAN WATER CO Continued									
22-00355	02/22/22	12/23/21-01/25/22 WATER BILL	Continued						
34 1 MAIN ST		20.94	2-01-31-460-000-273	B WATER CHARGES	R	03/02/22	03/02/22	ACCT# 8336	N
		5,364.39							
Vendor Total:		5,364.39							
00012 OSWALD ENTERPRISES, INC.									
22-00128	01/20/22	SYLVAN LAKE OUTLET TV/VAC							
1 SYLVAN LAKE OUTLET INV13486		4,100.00	2-01-26-290-000-212	B STORMWATER TIER A PERMIT	R	01/20/22	03/01/22	13486	N
VAC CON CLEANING TRUCK / TV INSPECTION EQUIPMENT AND CREW EMERGENCY DECLARED**** SYLVAN LAKE STORM OUTFALL SINK HOLE 1.19.22									
Vendor Total:		4,100.00							
P0127 PNC BANK									
22-00444	03/04/22	Bank Card For Website							
1 Bank Card For Website		167.40	2-01-26-310-000-264	B CONTRACTS	R	03/04/22	03/04/22	WAIA7132040	N
Vendor Total:		167.40							
S0011 SEA BREEZE FORD, INC									
22-00194	02/02/22	Ivoice 5142606							
1 Ivoice 5142606		22.84	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	02/02/22	03/01/22	5142606	N
Vendor Total:		22.84							
S0090 SIGNS, SEALED & DELIVERED									
22-00196	02/02/22	BOARDWALK SLIPPERY INV6116							
1 BOARDWALK MAY BE SLIPPERY		50.00	2-07-55-510-000-513	B LUMBER FOR BOARDWALK PER BID	R	02/02/22	03/01/22	6116	N
22-00197	02/02/22	POLICE PATCHES INV 6110							
1 POLICE-ORANGE PATCHES/VEHICLES		100.00	2-01-26-290-000-205	B STREET SIGNS	R	02/02/22	03/02/22	6110	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		Excl
S0090 SIGNS, SEALED & DELIVERED Continued										
	22-00197 02/02/22 POLICE PATCHES INV 6110		Continued							
	2 TRASH & RECYCLING SIGNS		45.00	2-01-26-290-000-205	B STREET SIGNS	R	02/02/22	03/02/22	6110	N
			145.00							
	Vendor Total:		195.00							
S0050 STAPLES										
	22-00017 01/04/22 LAP TOP									
	1 LAP TOP inv#3497005025		579.99	1-01-27-331-000-201	B OTHER EXPENES	R	01/04/22	03/02/22	3497005025	N
	Vendor Total:		579.99							
S0187 STATE OF NEW JERSEY										
	22-00357 02/24/22 Unemploy Qtr end 3/31/21									
	1 Penalties - COLL		132.04	2-01-36-475-000-268	B UNEMPLOYMENT COMPENSATION INSURANCE	R	02/24/22	03/01/22	COLL - 2/18/22	N
	2 Penalties - CYCLE		1,684.54	2-01-36-475-000-268	B UNEMPLOYMENT COMPENSATION INSURANCE	R	02/24/22	03/01/22	CYCLE 1/7/22	N
			1,816.58							
	Vendor Total:		1,816.58							
S0034 STEWART'S HARDWARE										
	22-00040 01/13/22 P.O. NOT TO EXCEED \$1,000.00			B						
	2 P.O. NOT TO EXCEED \$1,000.00		362.13	2-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	01/13/22	03/02/22	JAN STATEMENT	N
	Vendor Total:		362.13							
T0276 TECHN-PRO ELECTRIC, LLC										
	22-00262 02/04/22 SEWAGE PUMP FAULT ALARM									
	1 SEWAGE PUMP FAULT ALARM		502.00	2-05-55-502-000-518	B SWR PLANT MTCE	R	02/04/22	03/01/22	252840001	N
	Vendor Total:		502.00							
T0009 THE NEW COASTER, LLC										
	22-00238 02/04/22 INV 58217 LOSAP RFP AD									
	1 INV 58217 LOSAP RFP AD		47.24	2-01-20-100-000-203	B MISCELLANEOUS	R	02/04/22	03/01/22	58217	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
T0009 THE NEW COASTER, LLC Continued															
22-00239	02/04/22	INV 48693	PD CLASS I 2022	AD											
1	INV 48693	PD CLASS I 2022	AD	96.00	2-01-25-240-000-208	B	GENERAL SUPPLIES	R	02/04/22	03/01/22		48693		N	
22-00240	02/04/22	INV 58232	PD CLASS I FOR 2022												
1	INV 58232	PD CLASS I FOR 2022		25.00	1-01-25-240-000-208	B	GENERAL SUPPLIES	R	02/04/22	03/01/22		58232		N	
22-00322	02/16/22	FEB 3	AD												
1	FEB 3	LEGAL AD		19.84	2-01-20-100-000-203	B	MISCELLANEOUS	R	02/16/22	03/01/22		58249		N	
2	FEB 3	LEGAL AD		11.78	2-01-20-100-000-203	B	MISCELLANEOUS	R	02/16/22	03/01/22		58249		N	
3	FEB 3	LEGAL AD		17.67	2-01-20-100-000-203	B	MISCELLANEOUS	R	02/16/22	03/01/22		58249		N	
4	FEB 3	LEGAL AD		37.20	2-01-20-100-000-203	B	MISCELLANEOUS	R	02/16/22	03/01/22		58249		N	
5	AFFIDAVIT FEE			60.00	2-01-20-100-000-203	B	MISCELLANEOUS	R	02/16/22	03/01/22		58249		N	
				<u>146.49</u>											
22-00323	02/16/22	FEB 3	AD												
1	FEB 3	LEGAL AD		61.38	2-01-20-100-000-203	B	MISCELLANEOUS	R	02/16/22	03/01/22		58248		N	
2	AFFIDAVIT FEE			15.00	2-01-20-100-000-203	B	MISCELLANEOUS	R	02/16/22	03/01/22		58248		N	
				<u>76.38</u>											
Vendor Total:				391.11											
S0428 TONY SANCHEZ LTD															
22-00258	02/04/22	SALT SPREADERS													
1	BONNELL 10 FT V BOX SPREADER			18,806.00	C-04-82-928-000-901	B	2018-23 GARBAGE AND DUMP TRUCK-SOFT	R	02/04/22	03/01/22		55271		N	
2	install spreader inv#55270			1,850.00	C-04-82-928-000-902	B	2018-23 GARBAGE & DUMP TRUCK-HARD	R	02/04/22	03/01/22		55270		N	
3	BUYER 8 FT HYDRAULIC DRIVE SS			6,955.00	C-04-82-928-000-903	B	2018-23 GARBAGE & DUMP TRUCK-HARD	R	02/04/22	03/02/22		55326		N	
				<u>27,611.00</u>											
Vendor Total:				27,611.00											
T0023 TOWNSHIP OF NEPTUNE															
22-00318	02/16/22	2022 SALT STORAGE AGREEMENT													
1	2022 SALT STORAGE AGREEMENT			2,000.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/16/22	03/01/22				N	
Vendor Total:				2,000.00											

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	
T0223 TRAINING UNLIMITED, LLC										
	22-00255 02/04/22 CLERK CEU WEBINARS									
	2 CLERK FINANCE WEBINAR		75.00	2-01-20-120-000-204	B DUES, MTGS & SCHOOL	R	02/04/22	02/23/22	4-4-22	N
	Vendor Total:		75.00							
T0219 TRIUS, INC										
	22-00223 02/02/22 2012 SILVERADO PLOW PART									
	1 CUTTING EDGE KIT V (8.5)		465.30	2-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	02/02/22	03/01/22	S1083279	N
	Vendor Total:		465.30							
T0249 TRYSTONE CAPITAL ASSETS, LLC										
	22-00359 02/24/22 Tax Sale Refund- Barretti									
	1 Tax Sale Refund		681.27	x-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	02/24/22	03/01/22	20216	N
	2 Premium Bid - Barretti		1,200.00	x-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	02/24/22	03/01/22	20216	N
			1,881.27							
	Vendor Total:		1,881.27							
U0043 URNER BARRY PUBLICATIONS, INC										
	22-00191 02/02/22 BULK STICKERS INV18184									
	1 BULK STICKERS		632.00	2-01-20-145-000-202	B OFFICE SUPPLIES	R	02/02/22	03/01/22	18184	N
	Vendor Total:		632.00							
U0004 US #1 AUTO										
	22-00037 01/13/22 PO NOT TO EXCEED \$1000.00			B						
	16 INV 848503		39.95	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	01/13/22	03/01/22	848503	N
	21 INV 848507		5.99	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	01/13/22	03/01/22	848507	N
	22 INV 848504		33.98	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	01/13/22	03/02/22	848504	N
	23 INV 848505		11.99	2-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	01/13/22	03/02/22	848505	N
			91.91							
	Vendor Total:		91.91							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct	Type Description						Exc
V0029	VERIZON WIRELESS											
22-00400	03/02/22 VERIZON 1/5-2/4 POLICE DEPT											
2	1/5-2/4 POLICE DEPOT	458.30		2-01-25-240-000-222	B	VERIZON SERVICES	R	03/02/22	03/02/22		9898819688	N
22-00403	03/02/22 Jan Verizon Bills											
1	Mason Sewer	34.36		2-05-55-502-000-508	B	TELEPHONE	R	03/02/22	03/02/22		JAN BILL	N
2	Beach - jan bill	254.88		2-07-55-502-000-562	B	TELEPHONE	R	03/02/22	03/02/22		JAN BILL	N
3	January Bill - Current	3,041.07		2-01-31-440-000-271	B	TELEPHONE	R	03/02/22	03/02/22		JAN BILL	N
		3,330.31										
	Vendor Total:	3,788.61										

Total Purchase Orders: 85 Total P.O. Line Items: 206 Total List Amount: 115,485.09 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	2,091.86	0.00	0.00	2,091.86
Sewer Operating Fund	1-05	519.83	0.00	0.00	519.83
	Year Total:	2,611.69	0.00	0.00	2,611.69
Current Fund	2-01	63,562.55	0.00	0.00	63,562.55
Sewer Operating Fund	2-05	4,617.45	0.00	0.00	4,617.45
Beach Operating Fund	2-07	6,991.65	0.00	0.00	6,991.65
	Year Total:	75,171.65	0.00	0.00	75,171.65
General Capital Fund	C-04	30,349.85	0.00	0.00	30,349.85
Natwest Fund	X-12	559.29	0.00	0.00	559.29
Trust Fund	X-15	6,792.61	0.00	0.00	6,792.61
	Year Total:	7,351.90	0.00	0.00	7,351.90
Total Of All Funds:		115,485.09	0.00	0.00	115,485.09