

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY MARCH 22 2023

Resolution 2023-121

Clearing Account Provident Bank	52404-52472	\$ 115,115.18
Payroll	Payroll Dates Thursday, March 30, 2023	\$ 299,651.65
Manual Checks	CME ASSOCIATES	\$ 556.00

\$ 415,322.83

Anthony Mannino, CFO 4/12/2023

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 03/23/23		End: 04/06/23		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
04/06/23	PP	23-00481	CRE00001 CREATIVE MANAGEMENT INC 1 2/6/23 REGULAR GAS 87E10	1,106.99	3-01-31-460-000-272 GASOLINE	302382			
04/06/23	PP	23-00481	2 2/6/23 TAXES	2.15	3-01-31-460-000-272 GASOLINE	302382			
P.O. Total:				1,109.14					
Total for Batch: PP				1,109.14					
04/06/23	YM	22-01556	T0253 THE TIRE PLACE 10 PD Car Repair	152.00	2-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	8738 8654			
04/06/23	YM	22-01814	I0070 IMPERIAL BAG & PAPER CO, LLC 1 GLOVE BLUE/NAT LATEX COATED LG	163.92	2-01-26-290-000-206 SAFETY EQUIPMENT				
04/06/23	YM	22-01815	A0169 ALL HANDS FIRE EQUIPMENT 1 SURVIVAL ARMOR-PALDIN GENDER	2,601.45	2-01-25-240-000-213 UNIFORMS				
04/06/23	YM	22-01828	S0516 SAKER SHOPRITES, INC. 1 Rec Dance Party supplies	192.38	T-14-56-200-000-001 RECREATION TRUST				
04/06/23	YM	22-01829	P0197 ROCCO'S PIZZA ON MAIN 1 Halloween Dance Pizza	169.50	T-14-56-200-000-001 RECREATION TRUST				
04/06/23	YM	22-01896	ARCOM005 AR COMMUNICATIONS 1 CONTRACT 83927 RADIOS	9,392.00	2-01-25-265-000-216 RADIO/PAGERS				
04/06/23	YM	22-02008	C0267 CME ASSOCIATES 10 PARK PLACE AVENUE IMPROVEMENTS	943.00	C-04-82-933-000-902 ORD 2022-10 IMPROVEMENTS TO PARK PLACE	0324699			
04/06/23	YM	22-02033	P0197 ROCCO'S PIZZA ON MAIN 1 PIZZA FOR WINTER DANCE	170.00	T-14-56-200-000-001 RECREATION TRUST				
04/06/23	YM	22-02120	E0144 ELITE VEHICLE SOLUTIONS 1 LIGHT PACKAGE DPW FORD EXPLORE	4,690.17	C-04-82-932-000-904 ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)				
04/06/23	YM	23-00025	T0253 THE TIRE PLACE 1 12225 INSTALLATION INV 9083	50.00	2-01-26-315-000-232 GARBAGE TRUCKS	9083			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00068	C0267 CME ASSOCIATES 6 GENERAL SERVICES 3/20/2023	3,470.00	3-01-20-165-000-241 BOROUGH ENGINEER	0324690	
04/06/23	YM	23-00087	S0050 STAPLES 1 TONER	110.57	3-01-25-252-000-208 OFFICE SUPPLIES		
04/06/23	YM	23-00087	2 OFFICE SUPPLIES	76.99	3-01-20-130-000-202 OFFICE SUPPLIES		
P.O. Total:				<u>187.56</u>			
04/06/23	YM	23-00131	T0253 THE TIRE PLACE 1 TIRE DISPOSAL FEE WITH WHEELS	40.00	3-01-26-305-000-242 DUMP FEES	9245	
04/06/23	YM	23-00137	S0050 STAPLES 1 PRINTER STAND/OFFICE SUPPLIES	252.43	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00137	2 OFFICE SUPPLIES	7.13	3-01-20-120-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00137	3 CALENDAR	4.25	3-01-25-252-000-208 OFFICE SUPPLIES		
P.O. Total:				<u>263.81</u>			
04/06/23	YM	23-00150	T0253 THE TIRE PLACE 1 INSTALLATION 2257019.5	50.00	3-01-26-315-000-214 DPW VEHICLES	9263	
04/06/23	YM	23-00150	2 TIRE DISPOSAL FEE	9.00	3-01-26-315-000-214 DPW VEHICLES	9263	
P.O. Total:				<u>59.00</u>			
04/06/23	YM	23-00164	S0050 STAPLES 1 DISENFECTANT WIPES	22.01	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	2 DISPOSABLE GLOVES	11.22	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	3 MOPS	17.18	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	4 MOP HEADS	25.20	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	5 GLASS CLEANER	43.98	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	6 FLOOR CLEANER	34.59	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	7 MULTI-SURFACE CLEANER	47.49	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	8 CLEANSER	33.83	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00164	9 BUSINESS CARD HOLDERS	3.74	2-01-20-145-000-202		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00164	10 FLOOR MATS	240.36	OFFICE SUPPLIES 2-01-20-145-000-202		
04/06/23	YM	23-00164	11 TOILET PAPER	148.86	OFFICE SUPPLIES 2-01-26-310-000-241 JANITORIAL SUPPLIES		
P.O. Total:				<u>628.46</u>			
			T0006 TAYLOR HARDWARE, INC.				
04/06/23	YM	23-00169	2 WP 48" 32W T8 FLUO TUBE 238123	19.96	3-01-26-310-000-231 BUILDING MAINTENANCE	B580928	
04/06/23	YM	23-00169	3 GE3/4F17F32 ELECBALLAST 149692	39.99	3-01-26-310-000-231 BUILDING MAINTENANCE	B580928	
04/06/23	YM	23-00169	5 50' 4 WIRE WHT LINE CORD 70138	6.99	3-01-26-310-000-231 BUILDING MAINTENANCE	B58237	
04/06/23	YM	23-00169	6 WHT MOD LINE COUPLER 726714	2.99	3-01-26-310-000-231 BUILDING MAINTENANCE	B58237	
P.O. Total:				<u>69.93</u>			
			S0050 STAPLES				
04/06/23	YM	23-00178	1 LANYARDS	13.70	3-01-20-105-000-201 OFFICE SUPPLIES		
04/06/23	YM	23-00178	2 ID BADGE HOLDERS	30.87	3-01-20-105-000-201 OFFICE SUPPLIES		
04/06/23	YM	23-00178	3 PENS	11.72	3-01-26-290-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00178	4 CR MEMO:7605102139-0001 2/3/23	44.57-	3-01-26-290-000-202 OFFICE SUPPLIES	3529876537	
P.O. Total:				<u>11.72</u>			
			S0050 STAPLES				
04/06/23	YM	23-00209	1 BINDERS	41.37	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00209	2 BINDERS	19.96	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00209	3 STORAGE BOXES	14.95	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00209	4 BATTERIES	20.78	3-01-20-120-000-202 OFFICE SUPPLIES		
P.O. Total:				<u>97.06</u>			
			S0050 STAPLES				
04/06/23	YM	23-00225	1 CABINET	151.13	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00225	2 RUNNERS	112.98	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00225	3 OFFICE SUPPLIES	24.03	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00225	4 CABINET	267.27	3-01-20-120-000-202		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	555.41	OFFICE SUPPLIES	
04/06/23	YM	23-00244	I0042 INTERNATIONAL CODE COUNCIL INC 1 #305BN2021 IBC - IRC CODEBOOKS	253.00	3-01-22-195-000-299 MISCELLANEOUS		
04/06/23	YM	23-00244	2 #9033ST17 - '17 A117.1 TABS	56.00	3-01-22-195-000-299 MISCELLANEOUS		
04/06/23	YM	23-00244	3 SHIPPING	30.00	3-01-22-195-000-299 MISCELLANEOUS		
				P.O. Total:	339.00		
04/06/23	YM	23-00246	O0027 ORIENTAL TRADING COMPANY, INC 1 GALAXY SLIME	102.90	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00247	S0001 S & S WORLDWIDE, INC 1 BALL PUMP	219.97	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00247	2 MAHJONG SET	246.46	T-14-56-200-000-001 RECREATION TRUST		
				P.O. Total:	466.43		
04/06/23	YM	23-00267	C0406 CRESCENT TECHNOLOGY, LLC 1 TROUBLESHOOT PRINTING ISSUES	250.00	3-01-26-310-000-231 BUILDING MAINTENANCE	2223	
04/06/23	YM	23-00282	T0253 THE TIRE PLACE 1 OIL CHANGE LIC#41779MG	75.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	9326	
04/06/23	YM	23-00289	F0084 F&C AUTO SUPPLY-NAPA AUTO PART 1 DEF FLUID	225.60	3-01-26-315-000-232 GARBAGE TRUCKS		
04/06/23	YM	23-00310	JAM023 JAMFAM PRODUCTIONS, LLC 3 FLAMENCO CANCAN BELLY TARANTEL	2,175.00	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00317	I0070 IMPERIAL BAG & PAPER CO, LLC 1 BCH JANIT SUPP.ORD#11201393004	1,848.13	2-07-55-502-030-204 JANITORIAL SUPPLIES	11315684	
04/06/23	YM	23-00317	2 BCH JANIT SUPP. ORD#11201393	186.65	2-07-55-502-030-204 JANITORIAL SUPPLIES	11395751	
04/06/23	YM	23-00317	3 BCH JANIT SUPP.ORD#11376234	186.50	2-07-55-502-030-204 JANITORIAL SUPPLIES	11376234	
04/06/23	YM	23-00317	4 BCH JANIT SUPP.ORD#112199851	519.08	2-07-55-502-030-204 JANITORIAL SUPPLIES	12199851	
04/06/23	YM	23-00317	5 SHIPPING	38.06	2-07-55-502-030-204	12199851	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	2,778.42	JANITORIAL SUPPLIES	
04/06/23	YM	23-00324	00027 ORIENTAL TRADING COMPANY, INC 1 Supplies	331.94	3-01-28-380-000-253 EVENTS	722551016-01	
04/06/23	YM	23-00336	00052 O'HAGAN NURSERY COMPOST DIVISN 1 110YDS VAC LEAVES	957.00	2-01-26-305-000-242 DUMP FEES	BB11182022	
04/06/23	YM	23-00341	G0245 GREEN PEAK IMAGING SOLUTIONS 1 2/1/23 LEASE & EQUIP SUPPLIES	269.00	3-01-20-120-000-209 SOFTWARE/HARDWARE	INV7945	
04/06/23	YM	23-00351	T0001 T&M ASSOCIATES 2 OCEAN OUTFALL REPAIR-SYLVAN LK	8,874.35	C-04-82-934-000-901 ORD 2022-11 Stormwater outfall Hard	LAF440132	
04/06/23	YM	23-00353	GOVER005 GOVERNMENT MANAGEMENT ADVISORS 10 25 HRS WK 3/1/23-3/8/23 WK1	2,500.00	3-01-20-100-000-205 CONTRACTS	3/1-3/8/23 WK1	
04/06/23	YM	23-00353	11 25 HRS WK 3/9/23-3/22/23 WK2	2,500.00	3-01-20-100-000-205 CONTRACTS	3/9-3/22/23 WK2	
04/06/23	YM	23-00353	12 25 HRS WK 3/23/23-3/31/23 WK3	2,500.00	3-01-20-100-000-205 CONTRACTS	3/23-3/31/23 #3	
04/06/23	YM	23-00353	13 MARCH 2023 SVCS	2,500.00	3-01-20-100-000-205 CONTRACTS	MARCH SVCS 2023	
04/06/23	YM	23-00353	14 MARCH SVCS 2023	2,500.00	3-01-20-100-000-205 CONTRACTS	MARCH 2023 SVCS	
04/06/23	YM	23-00353	15 MARCH SVCS 2023	500.00	3-01-20-100-000-205 CONTRACTS	MARCH SVCS 2023	
				P.O. Total:	13,000.00		
04/06/23	YM	23-00359	P0197 ROCCO'S PIZZA ON MAIN 1 Tweenhearts dance pizza	170.00	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00359	2 more pizza	98.25	T-14-56-200-000-001 RECREATION TRUST		
				P.O. Total:	268.25		
04/06/23	YM	23-00365	T0253 THE TIRE PLACE 1 INSTALLED	50.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	9403	
04/06/23	YM	23-00365	2 TIRE DISPOSAL FEE (SAMPLE FEE)	6.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	9403	
				P.O. Total:	56.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			S0050 STAPLES				
04/06/23	YM	23-00366	1 TONER	332.89	3-01-25-240-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00366	2 TONER	253.40	3-01-25-252-000-208 OFFICE SUPPLIES		
04/06/23	YM	23-00366	3 LABEL STRIPS	22.88	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00366	4 FOLDERS	52.12	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00366	5 BULLETIN BOARD	44.99	3-01-20-130-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00366	6 HOLE PUNCH AND FASTNERS	13.34	3-01-20-130-000-202 OFFICE SUPPLIES		
			P.O. Total:	<u>719.62</u>			
			T0253 THE TIRE PLACE				
04/06/23	YM	23-00373	1 24-12-1200	140.00	3-01-28-375-000-299 MISCELLANEOUS		
			TONIA005 Toniann Moss				
04/06/23	YM	23-00379	1 FACE PAINTING	450.00	3-01-28-370-000-206 PROGRAM EQUIPMENT		
			S0001 S & S WORLDWIDE, INC				
04/06/23	YM	23-00380	1 S0101661306-001 258450 6/8/22	393.77	T-14-56-200-000-001 RECREATION TRUST	IN101006641	
04/06/23	YM	23-00380	2 S0101661306-002 258450 6/20/22	102.90	T-14-56-200-000-001 RECREATION TRUST	IN101014676	
			P.O. Total:	<u>496.67</u>			
			M0198 HACKENSACK MERIDIAN TEAM HEALT				
04/06/23	YM	23-00394	1 Audiogram, Vision, Physical	135.00	2-01-22-200-000-299 MISCELLANEOUS		
04/06/23	YM	23-00394	2 Audiogram, Vision, Physical	135.00	2-01-22-200-000-299 MISCELLANEOUS		
			P.O. Total:	<u>270.00</u>			
			S0010 SEABOARD WELDING SUPPLY				
04/06/23	YM	23-00403	1 CYLINDER	36.25	3-01-26-310-000-299 MISCELLANEOUS	949414	
04/06/23	YM	23-00403	2 HAZMAT CHARGE	4.00	3-01-26-310-000-299 MISCELLANEOUS	949414	
04/06/23	YM	23-00403	3 PROPANE	14.50	3-01-26-310-000-299 MISCELLANEOUS	949414	
			P.O. Total:	<u>54.75</u>			
			B0423 BIO TRIAD ENVIRONMENTAL INC				
04/06/23	YM	23-00409	1 ODOR CONTROL EQUIPMENT SERVICE	307.00	3-05-55-502-000-215	09067	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SEWER PLANT MAINTENANCE		
04/06/23	YM	23-00412	C0025 CRAFTMASTER PRINTING, INC 1 COPIES FOR OPRA REQUEST	41.24	3-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG	171037	
04/06/23	YM	23-00413	C0025 CRAFTMASTER PRINTING, INC 1 BANNERS	125.00	3-01-28-382-000-201 EVENTS		
04/06/23	YM	23-00413	2 LAWN SIGNS	160.00	3-01-28-382-000-201 EVENTS		
			P.O. Total:	<u>285.00</u>			
04/06/23	YM	23-00414	G0203 GLENCO SUPPLY INC 1 SQUARE POST CAPS 2"	225.00	3-01-26-290-000-205 STREET SIGNS	30309	
04/06/23	YM	23-00414	2 8 FT PERF SQUARE POSTS	1,500.00	3-01-26-290-000-205 STREET SIGNS	30309	
			P.O. Total:	<u>1,725.00</u>			
04/06/23	YM	23-00416	S0445 SERVICE TIRE TRUCK CENTER INC 1 DRS ROAD SERVICE MON-FRI REGUL	237.50	3-05-55-502-000-214 EQUIPMENT MAINTENANCE	23-0163531-046	
04/06/23	YM	23-00416	2 DRFSM FUEL SURCHARGE - PER RO	15.00	3-05-55-502-000-214 EQUIPMENT MAINTENANCE	23-0163531-046	
04/06/23	YM	23-00416	3 DRSDM DISMOUNT/MOUNT DAY ROAD	90.00	3-05-55-502-000-214 EQUIPMENT MAINTENANCE	23-0163531-046	
04/06/23	YM	23-00416	4 173009005 m12R225 RDMSTR 230HH	1,076.48	3-05-55-502-000-214 EQUIPMENT MAINTENANCE	23-0163531-046	
04/06/23	YM	23-00416	5 MV VALVE STEM STEEL MEDIUM TRU	20.00	3-05-55-502-000-214 EQUIPMENT MAINTENANCE	23-0163531-046	
			P.O. Total:	<u>1,438.98</u>			
04/06/23	YM	23-00420	S0090 SIGNS, SEALED & DELIVERED 1 NEW TOOL TRUCK LETTERD-3/2/23	225.00	3-01-26-310-000-231 BUILDING MAINTENANCE	6468	
04/06/23	YM	23-00421	K0105 KING, KITRICK, JACKSON, 1 KUDER INV#5656	98.00	T-16-23-000-000-02 KUDER ESCROW BK36 LT7 309 1/2 MCCABE AVE	5656	
04/06/23	YM	23-00421	2 JORDAN INV#5655	70.00	T-16-23-000-000-004 JORDAN BK68 LT9 302 SECOND AVE	5655	
04/06/23	YM	23-00421	3 ABRUSCI INV#5659	126.00	T-16-23-000-000-003 ABRUSCI ESCROW BK28 LT30 316.5 MCCABE AV	5659	
04/06/23	YM	23-00421	4 ALONZO INV#5654	336.00	T-16-22-000-000-021 Paul Alonzo 121 Newark Avenue	5654	
04/06/23	YM	23-00421	5 GENERAL LEGAL INV#5653	854.00	3-01-21-180-000-208 ATTORNEY	5653	
			P.O. Total:	<u>1,484.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			H0141 HUNTER TECHNOLOGIES				
04/06/23	YM	23-00425	1 COURT PHONE	240.80	3-01-26-310-000-231 BUILDING MAINTENANCE		
04/06/23	YM	23-00425	2 INSTALLATION AND SUPPLIES	825.00	3-01-26-310-000-231 BUILDING MAINTENANCE		
			P.O. Total:	<u>1,065.80</u>			
			S0090 SIGNS, SEALED & DELIVERED				
04/06/23	YM	23-00426	1 SET OF NAVY BLUE LETTERS	200.00	3-01-26-310-000-231 BUILDING MAINTENANCE	6471	
04/06/23	YM	23-00426	2 18X24 SIGN	20.00	3-01-26-310-000-231 BUILDING MAINTENANCE	6471	
			P.O. Total:	<u>220.00</u>			
			J0053 JAEGER LUMBER & SUPPLY CO INC				
04/06/23	YM	23-00427	1 TX FASHONTONE \$942 CEILING TIL	95.00	3-01-26-310-000-231 BUILDING MAINTENANCE		
			S0442 SITE ONE LANDSCAPE SUPPLY				
04/06/23	YM	23-00435	1 HUNTER PGP ULTRA ADJUSTABLE RO	311.04	3-07-55-502-030-299 MISCELLANEOUS		
04/06/23	YM	23-00435	2 HUNTER PGP ULTRA ADJUSTABLE RO	311.04	3-01-28-375-000-222 GENERAL MAINTENANCE		
04/06/23	YM	23-00435	3 HUNTER BASE UNIT CONTROLLER PR	266.75	3-07-55-502-030-299 MISCELLANEOUS		
04/06/23	YM	23-00435	4 HUNTER BATTERY OPERATED CONTRO	144.23	3-01-28-375-000-222 GENERAL MAINTENANCE		
04/06/23	YM	23-00435	5 APOLLO 4A PRESSURE VACUUM BREA	109.88	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE		
04/06/23	YM	23-00435	6 OREGON TRIMMER LINE 0.095 IN.	53.24	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE		
04/06/23	YM	23-00435	7 RAZOR-BACK MANURE FOR 6 TINE S	56.99	3-07-55-502-030-299 MISCELLANEOUS		
04/06/23	YM	23-00435	8 RAZOR-BACK MANURE FOR 6 TINE S	56.99	3-01-28-375-000-222 GENERAL MAINTENANCE		
04/06/23	YM	23-00435	9 KENYON S550 IRRIGATION 4 IN TR	37.99	3-07-55-502-030-299 MISCELLANEOUS		
04/06/23	YM	23-00435	10 KENYON S550 IRRIGATION 4 IN TR	37.99	3-01-28-375-000-222 GENERAL MAINTENANCE		
04/06/23	YM	23-00435	11 TRASH CAN OPEN TOP ORANGE 60	132.12	3-01-26-290-000-207 GENERAL SUPPLIES		
04/06/23	YM	23-00435	12 OETIKER 331SS CRIMP CLAMP STAI	27.00	3-01-28-375-000-224 BALLFIELD & COURTS MAINTENANCE		
04/06/23	YM	23-00435	13 OETIKER 271SS CRIMP CLAMP STAI	13.00	3-01-28-375-000-224 BALLFIELD & COURTS MAINTENANCE		
			P.O. Total:	<u>1,558.26</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00439	H0179 HUNTER CARRIER SERVICES, LLC 1 BR17 PRODUCT&SERVICES 2/28/23	679.24	3-01-31-440-000-271 TELEPHONE	#7220	
04/06/23	YM	23-00440	S0614 STARFIRE CORPORATION 2 FIREWORKS DISPLAY	7,500.00	3-01-28-370-000-299 MISCELLANEOUS	2023-464	
04/06/23	YM	23-00445	M0061 MURRAY'S UNIFORM, INC. 1 GREY T-SHIRTS NAME/LOGO/BACK P	60.00	3-01-26-290-000-213 UNIFORM	23-0091	
04/06/23	YM	23-00445	2 GREY L/S T-SHIRTS	78.00	3-01-26-290-000-213 UNIFORM	23-0091	
04/06/23	YM	23-00445	3 SWEATSHIRT (NAME & LOGOS ONLY)	15.00	3-01-26-290-000-213 UNIFORM	23-0091	
04/06/23	YM	23-00445	4 NAVY T-SHIRTS - NAME, FRONT &	120.00	3-01-26-290-000-213 UNIFORM	23-0092	
			P.O. Total:	273.00			
04/06/23	YM	23-00450	T0154 THE COAST STAR 1 MEDITERRANEAN FESTIVAL	201.59	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00450	2 MEDITERRANEAN FESTIVAL	9.00	X-15-87-866-000-801 TOURISM DEVELOPMENT	8280-63771	
			P.O. Total:	210.59			
04/06/23	YM	23-00460	N0169 NJ DIV OF PENSIONS & BENEFITS 1 SEPTEMBER 2022 03-40900 P&F	174.78	3-01-20-130-000-212 MISCELLANEOUS	A-80-337-483	
04/06/23	YM	23-00460	2 SEPTEMBER 2022 02-20630 PER	87.66	3-01-20-130-000-212 MISCELLANEOUS	A-80-337-483	
			P.O. Total:	262.44			
04/06/23	YM	23-00462	NJCM0117 NJ Conference of Mayors 1 REGISTRATION - CONFERENCE	360.00	3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS		
04/06/23	YM	23-00464	S0516 SAKER SHOPRITES, INC. 1 ELLIOS	49.96	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00464	2 FLAVOR KING ICE CREAM	16.98	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00464	3 FRUIT LOOPS	13.98	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00464	4 WHIPPED CREAM	11.97	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00464	5 RAINBOW SPRINKLES	16.58	T-14-56-200-000-001 RECREATION TRUST		
04/06/23	YM	23-00464	6 CHERRIES	10.17	T-14-56-200-000-001 RECREATION TRUST		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00464	7 CHOCOLATE SRYUP	11.38	RECREATION TRUST T-14-56-200-000-001		
04/06/23	YM	23-00464	8 PLASTIC SPOONS	3.00	RECREATION TRUST T-14-56-200-000-001		
04/06/23	YM	23-00464	9 PAPER BOWLS	14.98	RECREATION TRUST T-14-56-200-000-001		
P.O. Total:				<u>149.00</u>			
04/06/23	YM	23-00467	D0225 DENTAL SRVS ORGANIZATION, INC 1 MARCH BILLING	348.40	3-01-23-205-000-204 DENTAL	APR 2023 SVCS	
04/06/23	YM	23-00469	B0101 BAGELS INTERNATIONAL & DELI 1 3/17/22 MEETING SERVICES	41.60	3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS	3/17/22	
04/06/23	YM	23-00469	2 3/17/22 MEETING SERVICES	1.76	3-01-20-110-000-204 TRAINING/DUES/MEETINGS/SEMINARS	3/17/22	
P.O. Total:				<u>43.36</u>			
04/06/23	YM	23-00471	F0237 FERGUSON ENTERPRISES, LLC 1 NP 3/4 150# 2-1/2 SHK T&P REL	28.00	3-01-26-310-000-237 PLUMBING		
04/06/23	YM	23-00476	S0516 SAKER SHOPRITES, INC. 1 FLOUR	9.96	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	2 SUGAR	3.29	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	3 SUGAR PACKETS	3.69	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	4 CONFECTIONERS SUGAR	6.57	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	5 YEAST	5.97	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	6 SALT	0.69	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	7 EQUAL	3.79	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	8 SWEET AND LOW	2.69	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	9 PAPER TOWELS	6.49	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	10 VANILLA	3.87	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	11 VEGETABLE OIL	62.93	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	12 PLASTIC WRAP	2.99	X-15-87-866-000-801 TOURISM DEVELOPMENT		
04/06/23	YM	23-00476	13 SOAP PADS	1.49	X-15-87-866-000-801 TOURISM DEVELOPMENT		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00476	14 MILK	3.39	TOURISM DEVELOPMENT X-15-87-866-000-801		
04/06/23	YM	23-00476	15 HALF & HALF	5.99	TOURISM DEVELOPMENT X-15-87-866-000-801		
04/06/23	YM	23-00476	16 COFFEE	19.98	TOURISM DEVELOPMENT X-15-87-866-000-801		
04/06/23	YM	23-00476	17 TEA BAGS	2.19	TOURISM DEVELOPMENT X-15-87-866-000-801		
04/06/23	YM	23-00476	18 PLASTIC SPOONS	4.50	TOURISM DEVELOPMENT X-15-87-866-000-801		
P.O. Total:				150.47			
			C0461 CIT BANK, N.A.				
04/06/23	YM	23-00477	1 900-0313369;LEXMARK COMM/INDUS	268.80	3-01-25-240-000-209	42001086	
04/06/23	YM	23-00477	2 20003844459;PRINTER 3/17/23	190.20	EQUIPMENT MAINTENANCE AGREEMENTS 3-01-26-290-000-223	42001087	
P.O. Total:				459.00	SOFTWARE/HARDWARE		
			CL0224 CLARKE CATON HINTZ				
04/06/23	YM	23-00478	1 COURT APPOINTED SPECIAL MASTER	1,187.50	3-01-20-155-000-201	85801	
			WEINER LAW GROUP LLP				
04/06/23	YM	23-00479	1 RDC FEB 2023 PROFESSIONAL SVCS	210.00	3-01-20-155-000-201	292502	
			B0014 BILL'S WORK AND CASUAL WEAR				
04/06/23	YM	23-00484	1 HAT	21.00	3-01-26-290-000-213	25361	
04/06/23	YM	23-00484	2 BOOTS	64.00	UNIFORM 3-01-26-290-000-213	25361	
04/06/23	YM	23-00484	3 WORK SHIRT	28.00	UNIFORM 3-01-26-290-000-213	25361	
04/06/23	YM	23-00484	4 WORK SHIRT	29.00	UNIFORM 3-01-26-290-000-213	25361	
04/06/23	YM	23-00484	5 WORK SHIRT	22.00	UNIFORM 3-01-26-290-000-213	25361	
04/06/23	YM	23-00484	6 WORK PANT	55.00	UNIFORM 3-01-26-290-000-213	25361	
04/06/23	YM	23-00484	7 WORK PANT	50.00	UNIFORM 3-01-26-290-000-213	25361	
04/06/23	YM	23-00484	8 WORK PANT	50.00	UNIFORM 3-01-26-290-000-213	25361	
P.O. Total:				319.00	UNIFORM		
			U0027 UNITED ENGINE & TRUCK CO				
04/06/23	YM	23-00499	1 1ST QTR 2023 UTILITY PAYMENTS	5,364.58	3-01-25-265-000-223	1ST QTR 23 SVCS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
UTILITIES							
			N0036 NEW JERSEY GRAVEL & SAND CO.				
04/06/23	YM	23-00503	1 FIBER, CUBIC YARDS	160.00	3-01-28-375-000-222 GENERAL MAINTENANCE	164524	
04/06/23	YM	23-00503	2 FIBER, CUBIC YARDS	320.00	3-01-28-375-000-222 GENERAL MAINTENANCE	164473	
04/06/23	YM	23-00503	3 FIBER, CUBIC YARDS	320.00	3-01-28-375-000-222 GENERAL MAINTENANCE	164588	
P.O. Total:				<u>800.00</u>			
S0050 STAPLES							
04/06/23	YM	23-00505	1 STAPLES SMOOTH PAPER CLIPS. SI	3.13	3-05-55-502-000-204 OFFICE SUPPLIES	3534503345	
04/06/23	YM	23-00505	2 PAPER MATE LIQUID PAPER FAST D	4.79	3-05-55-502-000-204 OFFICE SUPPLIES	3534503345	
04/06/23	YM	23-00505	3 BIC WITE OUT EZ CORRECT TAPE,	12.35	3-05-55-502-000-204 OFFICE SUPPLIES	3534503345	
04/06/23	YM	23-00505	4 SWINGLINE STANDARD STAPLES, 1/	3.87	3-05-55-502-000-204 OFFICE SUPPLIES	3534503345	
04/06/23	YM	23-00505	5 STAPLES BAIRD BONDED LEATHER C	332.78	3-05-55-502-000-204 OFFICE SUPPLIES	3534503347	
04/06/23	YM	23-00505	6 HAMMERMILL COPY PLUS 8.5"X11"	101.98	3-05-55-502-000-204 OFFICE SUPPLIES	3534503345	
04/06/23	YM	23-00505	7 TRU RED SHREDDER BAGS, 15.8 GA	16.62	3-05-55-502-000-204 OFFICE SUPPLIES	3534503345	
P.O. Total:				<u>475.52</u>			
B0288 B&H PHOTO-VIDEO							
04/06/23	YM	23-00508	1 POWER SUPPLY	84.42	3-01-22-195-000-202 OFFICE SUPPLIES		
04/06/23	YM	23-00508	2 LAP TOP COVERS	97.42	3-01-22-195-000-202 OFFICE SUPPLIES		
P.O. Total:				<u>181.84</u>			
C0285 JOSEPHINE CELAURO							
04/06/23	YM	23-00509	1 EYE GLASSES	598.00	3-01-23-205-000-207 OPTICAL		
CLO224 CLARKE CATON HINTZ							
04/06/23	YM	23-00513	1 JAN 2023 PROFESSIONAL SERVICES	912.00	3-01-20-155-000-201 BOROUGH ATTORNEY	85522	
M0492 MAZZA RECYCLING SERVICES, LTD							
04/06/23	YM	23-00515	1 BRUSH HAUL-40YARDS	475.00	2-01-26-305-000-242 DUMP FEES	687316	
M0409 TREASURER, COUNTY OF MONMOUTH							
04/06/23	YM	23-00518	1 02/02/23 DOC 2092787	261.94	3-01-26-305-000-242	71810	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00518	2 02/03/23 DOC 2093045	461.38	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	3 02/06/23 DOC 2093443	428.86	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	4 02/06/23 DOC 2093445	301.31	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	5 02/07/23 DOC 2093762	453.68	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	6 02/09/23 DOC 2094284	303.88	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	7 02/10/23 DOC 2094560	436.56	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	8 02/13/23 DOC 2095032	441.70	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	9 02/13/23 DOC 2095046	354.38	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	10 02/14/23 DOC 2095402	431.42	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	11 02/16/23 DOC 2095992	293.61	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	12 02/17/23 DOC 2096298	476.79	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	13 02/20/23 DOC 2096739	540.14	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	14 02/20/23 DOC 2096745	291.90	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	15 02/21/23 DOC 2097053	493.06	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	16 02/23/23 DOC 2097615	389.48	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	17 02/24/23 DOC 2097955	499.05	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	18 02/27/23 DOC 2098348	322.03	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	19 02/27/23 DOC 2098348 BULKY WAS	49.57	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	20 02/27/23 DOC 2098358	398.90	DUMP FEES 3-01-26-305-000-242	71810	
04/06/23	YM	23-00518	21 02/28/23 DOC 2098358	452.82	DUMP FEES 3-01-26-305-000-242	71810	
P.O. Total:				8,082.46			
04/06/23	YM	23-00519	B0015 HORIZON BLUE CROSS 1 DENTAL PREMIUM	7,019.50	3-01-23-205-000-204 DENTAL	301410122	
04/06/23	YM	23-00520	L0025 UFCW LOCAL 152 BENEFITS FUND 1 APRIL 2023	116.11	3-01-23-205-000-208 UFCW LOCAL 152 vision	APR 2023	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00521	L0025 UFCW LOCAL 152 BENEFITS FUND 1 ADDITIONAL EMPLOYEES	95.62	3-01-23-205-000-208 UFCW LOCAL 152 vision		
04/06/23	YM	23-00523	M0409 TREASURER, COUNTY OF MONMOUTH 32 MSW/HOUSEHOLD (MRF) 2099167	324.42	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	33 MSW/HOUSEHOLD (MRF) 2099470	487.06	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	34 MSW/HOUSEHOLD (MRF) 2099879	385.20	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	35 MSW/HOUSEHOLD (MRF) 2099880	434.85	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	36 MSW/HOUSEHOLD (MRF) 2100168	467.38	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	37 MSW/HOUSEHOLD (MRF) 2100660	310.73	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	38 MSW/HOUSEHOLD (MRF) 2100980	469.94	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	39 MSW/HOUSEHOLD (MRF) 2101369	315.01	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	40 MSW/HOUSEHOLD (MRF) 2101360	525.58	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	41 MSW/HOUSEHOLD (MRF) 2101595	433.99	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	42 MSW/HOUSEHOLD (MRF) 2102000	295.32	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	43 MSW/HOUSEHOLD (MRF) 2102305	492.20	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	44 MSW/HOUSEHOLD (MRF) 2102706	295.32	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	45 MSW/HOUSEHOLD (MRF) 2102696	522.16	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	46 MSW/HOUSEHOLD (MRF) 2102994	463.10	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	47 MSW/HOUSEHOLD (MRF) 2103553	321.86	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	48 MSW/HOUSEHOLD (MRF) 2103828	506.75	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	49 MSW/HOUSEHOLD (MRF) 2104298	594.06	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	50 MSW/HOUSEHOLD (MRF) 2104636	570.95	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	51 MSW/HOUSEHOLD (MRF) 2104565	260.22	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	52 MSW/HOUSEHOLD (MRF) 2105229	332.98	3-01-26-305-000-242 DUMP FEES	72230	
04/06/23	YM	23-00523	53 MSW/HOUSEHOLD (MRF) 2105537	561.54	3-01-26-305-000-242 DUMP FEES	72230	
P.O. Total:				9,370.62			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/23	YM	23-00536	N0044 NJ DEPT OF HEALTH 1 DOG LICENSE FEES	27.60	X-12-81-850-000-801 RES FOR DOG FUND EXPENDITURE		
04/06/23	YM	23-00540	M0492 MAZZA RECYCLING SERVICES, LTD 1 000329-0001 JANUARY BULK	838.82	3-01-26-305-000-242 DUMP FEES	721247	
04/06/23	YM	23-00540	2 000329-0001 FEBRUARY BULK	896.09	3-01-26-305-000-242 DUMP FEES	751145	
04/06/23	YM	23-00540	3 40 YD BRUSH HAUL WO 0000282677	475.00	3-01-26-305-000-242 DUMP FEES	706976	
04/06/23	YM	23-00540	4 40 YD BRUSH HAUL WO 0000282827	475.00	3-01-26-305-000-242 DUMP FEES	738686	
04/06/23	YM	23-00540	5 40 YD BRUSH HAUL WO 0000289787	475.00	3-01-26-305-000-242 DUMP FEES	752893	
P.O. Total:				<u>3,159.91</u>			
04/06/23	YM	23-00543	J0015 JOYCE WILKINS 2 REIMBURSEMENT;MEDICARE 2023	494.70	3-01-23-205-000-206 MEDICARE REIMBURSEMENT	JAN-MARCH 2023	
Total for Batch: YM				<u>114,006.04</u>			
Total for Date: 04/06/23		Total for All Batches:		115,115.18			

Batch Id	Batch Total
Total for Batch: PP	1,109.14
Total for Batch: YM	114,006.04
Total Of All Batches:	<u>115,115.18</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	14,454.33	0.00	0.00	14,454.33
Beach Operating Fund	2-07	<u>2,778.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,778.42</u>
	Year Total:	17,232.75	0.00	0.00	17,232.75
Current Fund	3-01	75,215.85	0.00	0.00	75,215.85
Sewer Operating Fund	3-05	2,221.50	0.00	0.00	2,221.50
Beach Operating Fund	3-07	<u>728.77</u>	<u>0.00</u>	<u>0.00</u>	<u>728.77</u>
	Year Total:	78,166.12	0.00	0.00	78,166.12
General Capital Fund	C-04	14,507.52	0.00	0.00	14,507.52
RCA Escrow Fund	T-14	2,015.13	0.00	0.00	2,015.13
	T-16	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
	Year Total:	2,645.13	0.00	0.00	2,645.13
Natwest Fund	X-12	27.60	0.00	0.00	27.60
Trust Fund	X-15	<u>2,536.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,536.06</u>
	Year Total:	2,563.66	0.00	0.00	2,563.66
Total Of All Funds:		<u>115,115.18</u>	<u>0.00</u>	<u>0.00</u>	<u>115,115.18</u>