

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY MAY 10 2023

Resolution 2023-145

Clearing Account Provident Bank	52404-52472	\$ 107,220.52
Payroll	Payroll Dates Sunday, April 30, 2023	\$ 235,490.53
Manual Checks	Bradley Beach Bd of Education	\$ 584,454.00

\$ 927,165.05

Anthony Mannino, CFO 5/10/2023

Rcvd Batch Id Range: First to Last Rcvd Date Start: 04/27/23 End: 05/08/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
GOVER005 GOVERNMENT MANAGEMENT ADVISORS							
05/01/23	YM	23-00353	16 25 HRS APRIL 2023 SVCS	2,500.00	3-01-20-100-000-205 CONTRACTS	APR 2023 SVCS	
05/01/23	YM	23-00353	17 25 HRS APRIL 2023 SVCS	2,500.00	3-01-20-100-000-205 CONTRACTS		
05/01/23	YM	23-00353	18 25 HRS APRIL 2023 SVCS	2,500.00	3-01-20-100-000-205 CONTRACTS		
05/01/23	YM	23-00353	19 25 HRS APR 2023 SVCS	2,500.00	3-01-20-100-000-205 CONTRACTS		
P.O. Total:				<u>10,000.00</u>			
Total for Batch: YM				<u>10,000.00</u>			
Total for Date: 05/01/23		Total for All Batches:		10,000.00			

A0169 ALL HANDS FIRE EQUIPMENT							
05/03/23	YM	22-01901	1 QUOTE EST33308 GROVES RED RACK	2,219.80	2-01-25-265-000-203 MISCELLANEOUS	INV18567	
05/03/23	YM	22-01901	2 shipping	530.00	2-01-25-265-000-203 MISCELLANEOUS	SO 93508	
P.O. Total:				<u>2,749.80</u>			

I0070 IMPERIAL BAG & PAPER CO, LLC							
05/03/23	YM	23-00559	1 PUROX EXTRA STRENGTH BLEACH 6%	68.76	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	2 ANGLE BROOM LARGE W/ METAL HAN	81.52	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	3 VB GLASS CLEANER AMMONIATED QT	41.42	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	4 VB GLOVES VINYL PF M CLR 100/C	29.85	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	5 HAND SOAP FOAM SYMMETRY 1250ML	343.38	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	7 LAUNDRY DETERGENT LIQ GAL	38.50	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	8 LINER CAN BLK 36X58 .75ML ECO	327.80	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	9 MOP STICK YELLOW CLAMP ON 63 I	39.96	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	10 VB PINE DEODORANT CLEANER GAL	276.72	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	11 OPTICORE TOILET TISSUE 1PLY 36	748.32	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
05/03/23	YM	23-00559	12 PEARL URINAL SCREEN MELON MIST	91.96	3-07-55-502-030-204 JANITORIAL SUPPLIES	13340887	
P.O. Total:				<u>2,088.19</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/03/23	YM	23-00001	00042 OAKTREE SHEDS & GAZEBOS 1 10 SETS OF LOCKERS	18,950.00	2-07-55-512-000-202 CAPITAL OUTLAY - LOCKER REPLACEMENT		
Total for Batch: YM				23,787.99			
Total for Date: 05/03/23		Total for All Batches:		23,787.99			

05/04/23	YM	23-00159	C0289 CDW GOVERNMENT INC 2 TG/CL/YM/AG DOCKSTA #5106094	1,200.00	3-01-26-310-000-231 BUILDING MAINTENANCE	GM64957	
05/04/23	YM	23-00347	I0061 INTEGRATED TECHNICAL SYSTEMS 1 BATTERIES	945.00	3-07-55-502-020-203 METER MAINTENANCE		
05/04/23	YM	23-00347	2 BATTERIES	783.00	3-07-55-502-020-203 METER MAINTENANCE		
05/04/23	YM	23-00347	3 BILL VALIDATORS	3,780.00	3-07-55-502-020-203 METER MAINTENANCE		
05/04/23	YM	23-00347	4 INSTALLATION	300.00	3-07-55-502-020-203 METER MAINTENANCE		
P.O. Total:				5,808.00			

05/04/23	YM	21-02221	J0067 JERSEY SHORE MEDICAL CENTER 1 EMT COURSE Badalamenti	240.00	3-01-90-002-000-611 ACCOUNTS PAYABLE		
05/04/23	YM	23-00179	L0008 LANIGAN ASSOCIATES, INC. 10 OC SPRAY CANNISTERS	176.00	3-01-25-240-000-208 GENERAL SUPPLIES	98612	
Total for Batch: YM				7,424.00			
Total for Date: 05/04/23		Total for All Batches:		7,424.00			

05/05/23	YM	23-00448	A0121 ATLANTIC LOCK & SAFE, INC. 1 SERV Y1, AR4, AM3, KWI	28.20	3-01-26-310-000-231 BUILDING MAINTENANCE	26435	
05/05/23	YM	23-00524	A0121 ATLANTIC LOCK & SAFE, INC. 1 DEXTER PASSAGE LEVERS	720.00	3-07-55-502-030-205 BUILDING MAINTENANCE	27330	
05/05/23	YM	23-00524	2 SINGLE CYL DEADBOLT NO THUMB T	752.00	3-07-55-502-030-205 BUILDING MAINTENANCE	27330	
P.O. Total:				1,472.00			

A0202 AHERN PRINTING & GRAPHICS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00673	1 CATS PROGRAMS	371.87	3-07-55-502-050-203 EVENTS		
			A0328 AUTO TURF SPECIALISTS LLC				
05/05/23	YM	23-00472	1 513595101 INTAKE COVER	18.59	3-01-28-375-000-227 MAINTENANCE OF TREES		
05/05/23	YM	23-00472	2 513594601 AIR CLEANER	8.92	3-01-28-375-000-227 MAINTENANCE OF TREES		
05/05/23	YM	23-00472	3 K10-WY CARB KIT	9.80	3-01-28-375-000-227 MAINTENANCE OF TREES		
05/05/23	YM	23-00472	4 BPMR8Y NGK SPARK PLUG	6.48	3-01-28-375-000-227 MAINTENANCE OF TREES		
05/05/23	YM	23-00472	5 CHAIN SAW SHARPEN ON	24.00	3-01-28-375-000-227 MAINTENANCE OF TREES		
05/05/23	YM	23-00472	6 LABOR	100.00	3-01-28-375-000-227 MAINTENANCE OF TREES		
05/05/23	YM	23-00472	7 CARB SERVICE	9.75	3-01-28-375-000-227 MAINTENANCE OF TREES		
P.O. Total:				<u>177.54</u>			
			A0328 AUTO TURF SPECIALISTS LLC				
05/05/23	YM	23-00558	1 STICK EDGER BLADE	11.97	3-01-28-375-000-299 MISCELLANEOUS	7357	
05/05/23	YM	23-00558	2 L HAND NUT	9.75	3-01-28-375-000-299 MISCELLANEOUS	7357	
P.O. Total:				<u>21.72</u>			
			B0014 BILL'S WORK AND CASUAL WEAR				
05/05/23	YM	23-00496	1 SWEATSHIRT	30.00	3-01-26-290-000-213 UNIFORM	25364	
05/05/23	YM	23-00496	2 ASST SOCKS	46.00	3-01-26-290-000-213 UNIFORM	25364	
05/05/23	YM	23-00496	3 WORK SHIRT	19.00	3-01-26-290-000-213 UNIFORM	25364	
05/05/23	YM	23-00496	4 WORK SHIRT	20.00	3-01-26-290-000-213 UNIFORM	25363	
P.O. Total:				<u>115.00</u>			
			B0015 HORIZON BLUE CROSS				
05/05/23	YM	23-00654	1 MAY FEES	7,019.50	3-01-23-205-000-204 DENTAL	301679001	
			B0022 BRADLEY CAR CARE, INC.				
05/05/23	YM	23-00525	1 68412786AC RAM R/S MIRROR ASSY	385.75	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE		
05/05/23	YM	23-00525	2 LABOR	156.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE		
P.O. Total:				<u>541.75</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			B0022 BRADLEY CAR CARE, INC.				
05/05/23	YM	23-00567	1 EXHWKR50571 CATALYTIC CONVERTE	1,743.57	3-01-26-315-000-214 DPW VEHICLES	230406010	
05/05/23	YM	23-00567	2 EXHWKR31740 GASKET	13.96	3-01-26-315-000-214 DPW VEHICLES	230406010	
05/05/23	YM	23-00567	3 EXHWKR31718 GASKET	24.12	3-01-26-315-000-214 DPW VEHICLES	230406010	
05/05/23	YM	23-00567	4 EXHWKR54893 INSULATOR PIPE	368.80	3-01-26-315-000-214 DPW VEHICLES	230406010	
05/05/23	YM	23-00567	5 EXHWKR21753 MUFFLER ASSY	782.00	3-01-26-315-000-214 DPW VEHICLES	230406010	
05/05/23	YM	23-00567	6 EXHWKR56267 TAIL PIPE	448.40	3-01-26-315-000-214 DPW VEHICLES	230406010	
05/05/23	YM	23-00567	7 EXHWKR35753 CLAMPS 3 1/2"	17.40	3-01-26-315-000-214 DPW VEHICLES	230406010	
05/05/23	YM	23-00567	8 LABOR	342.00	3-01-26-315-000-214 DPW VEHICLES	230406010	
			P.O. Total:	<u>3,740.25</u>			
			B0022 BRADLEY CAR CARE, INC.				
05/05/23	YM	23-00575	1 DOWNSTREAM O2 SENSORS	273.74	3-01-26-315-000-214 DPW VEHICLES	230410016	
05/05/23	YM	23-00575	2 LABOR	228.00	3-01-26-315-000-214 DPW VEHICLES	230410016	
			P.O. Total:	<u>501.74</u>			
			B0423 BIO TRIAD ENVIRONMENTAL INC				
05/05/23	YM	23-00488	1 DELIVERY AND INSTALL FOR PARTI	349.00	3-05-55-502-000-215 SEWER PLANT MAINTENANCE	09085	
			C0008 CERTIFIED SPEEDOMETER SERVICE				
05/05/23	YM	23-00547	1 5 CARS: 32, 23, 25, 21, 20	220.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	24293	
			C0151 CENTRAL JERSEY REGISTRARS ASSO				
05/05/23	YM	23-00568	1 KOSTYZ AND WHILLE	40.00	3-01-20-120-000-204 TRAINING/DUES/MEETINGS/SEMINARS		
			C0151 CENTRAL JERSEY REGISTRARS ASSO				
05/05/23	YM	23-00570	1 KOSTYZ AND WHILLE	40.00	3-01-20-120-000-204 TRAINING/DUES/MEETINGS/SEMINARS		
			C0330 CARPORT				
05/05/23	YM	23-00613	1 BLOWER MOTOIR 657 PART 09 DODG	123.86	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10968	
05/05/23	YM	23-00613	2 BLOWER MOTOIR LABOR 1HR 09 DOD	125.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10968	
05/05/23	YM	23-00613	3 ALTERNATOR 850 09 DODGE	503.97	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10968	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00613	4 ALTERNATOR LABOR 1.5HRS 09DODG	187.50	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10968	
05/05/23	YM	23-00613	5 SHOP SUPPLIES	9.95	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10968	
05/05/23	YM	23-00613	6 18 CHEV VENT VALVE S176	103.02	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10969	
05/05/23	YM	23-00613	7 18 CHEV SPARK PLUGS 4344	100.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10969	
05/05/23	YM	23-00613	8 18 CHEV SHOP SUPPLIES	9.95	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10969	
05/05/23	YM	23-00613	9 18 CHEV TUNE/INSP LABOR 2.5HR	312.50	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	10969	
P.O. Total:				<u>1,475.75</u>			
			C0381 CINTAS CORPORATION				
05/05/23	YM	23-00419	1 VALVE SYSTEM ASSEMBLY	39.53	3-01-25-240-000-208 GENERAL SUPPLIES	0861613669	
05/05/23	YM	23-00419	2 O RING ASSEMBLY	9.89	3-01-25-240-000-208 GENERAL SUPPLIES	0861613669	
05/05/23	YM	23-00419	3 ANNUAL EXTINGUISHER INSPECTION	195.69	3-01-25-240-000-208 GENERAL SUPPLIES	0861613669	
05/05/23	YM	23-00419	4 RECHARGE #5 DRY CHEMICAL	46.00	3-01-25-240-000-208 GENERAL SUPPLIES	0861613669	
05/05/23	YM	23-00419	5 VERIFY SVC COLLAR	5.12	3-01-25-240-000-208 GENERAL SUPPLIES	0861613669	
05/05/23	YM	23-00419	6 FLAG SEAL TAMPER INDICATOR	47.30	3-01-25-240-000-208 GENERAL SUPPLIES	0861613669	
05/05/23	YM	23-00419	7 VALVE STEM ASSEMBLY	39.53	3-01-25-240-000-208 GENERAL SUPPLIES	0861613433	
05/05/23	YM	23-00419	8 O RING ASSEMBLY	9.89	3-01-25-240-000-208 GENERAL SUPPLIES	0861613433	
05/05/23	YM	23-00419	9 ANNUAL EXTINGUISHER INSPECTION	17.79	3-01-25-240-000-208 GENERAL SUPPLIES	0861613433	
05/05/23	YM	23-00419	10 #5 DRY CHEMICAL RECHARGE	46.00	3-01-25-240-000-208 GENERAL SUPPLIES	0861613433	
05/05/23	YM	23-00419	11 VERIFY SVC COLLAR	5.12	3-01-25-240-000-208 GENERAL SUPPLIES	0861613433	
05/05/23	YM	23-00419	12 FLAG SEAL/TAMPER INDICATOR	4.30	3-01-25-240-000-208 GENERAL SUPPLIES	0861613433	
05/05/23	YM	23-00419	13 SERVICE	62.37	3-01-25-240-000-208 GENERAL SUPPLIES	0861613433	
P.O. Total:				<u>528.53</u>			
			C0386 CONCEPT PROFESSIONAL SYSTEMS				
05/05/23	YM	23-00615	1 AUDIO	1,790.00	3-07-55-502-050-203 EVENTS		
			C0461 CIT BANK, N.A.				
05/05/23	YM	23-00605	1 COPIER CONTRACT-9000311104-000	355.04	3-01-20-130-000-209 COPIER LEASE/MTCE AGMT	42036209	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00605	2 COPIER CONTRACT-90003413369	268.80	3-01-20-130-000-209 COPIER LEASE/MTCE AGMT	42186186	
P.O. Total:				<u>623.84</u>			
05/05/23	YM	23-00466	E0134 EMPLOYEE NETWORK, INC 1 MARCH 2023-MAY 2023	885.72	3-01-23-205-000-202 EMPLOYEE HEALTH INSURANCE		
05/05/23	YM	23-00438	E0135 ERIC M. BERNSTEIN 1 MUNICIPAL GENERAL-3197-1000 A	1,110.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81318	
05/05/23	YM	23-00438	2 PBA LOCAL 50 CBA-3197-1003	4,920.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81319	
05/05/23	YM	23-00438	3 UFCW 10CAL 152-FILE:3197-1006	2,625.00	3-05-55-502-000-203 ATTORNEY FEES - LEGAL SERVICES	81320	
05/05/23	YM	23-00438	4 OPRA ISSUES-FILE:3197-1011	3,450.00	3-01-20-155-000-204 OPRA COUNSEL	81321	
05/05/23	YM	23-00438	6 LABOR GENERAL-3197-1000	1,110.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81317	
P.O. Total:				<u>13,215.00</u>			
05/05/23	YM	23-00659	E0135 ERIC M. BERNSTEIN 1 OPRA ISSUES;FILE#3197-1011	1,440.00	3-01-20-155-000-204 OPRA COUNSEL	81998	
05/05/23	YM	23-00660	E0135 ERIC M. BERNSTEIN 1 UFCW LOCAL 152,FILE#3197-1006	2,220.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81996	
05/05/23	YM	23-00660	2 LABOR GENERAL,FILE#3197-1000	1,080.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81992	
05/05/23	YM	23-00660	3 MUNIC GENERAL,FILE#3197-1000 A	210.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81993	
05/05/23	YM	23-00660	4 C.CASTRONVA,FILE#3197-1007	345.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81997	
05/05/23	YM	23-00660	5 CHAPT 78,FILE#3197-1002 4/3/23	240.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81994	
05/05/23	YM	23-00660	6 PBA LOCAL50 CBAFILE#3197-1003	2,025.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81995	
05/05/23	YM	23-00660	7 LABOR GENERAL,FILE#3197-1000	300.00	3-01-20-155-000-201 BOROUGH ATTORNEY	81992	
P.O. Total:				<u>5,820.00</u>			
05/05/23	YM	23-00432	E0144 ELITE VEHICLE SOLUTIONS 1 SOUND OFF SIGNAL 100 WATT SIREN	308.55	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	INS0082201	
05/05/23	YM	23-00432	2 HOURLY LABOR	95.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	INS0082201	
P.O. Total:				<u>403.55</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00641	ENHAN005 ENHANCED WEB SERVICES 1 GREG SIGNATURE FOR EDMUNDS	29.95	3-01-20-100-000-203 MISCELLANEOUS	17126	
05/05/23	YM	23-00556	F0237 FERGUSON ENTERPRISES, LLC 1 LF MVP METERING CART	131.98	3-01-26-310-000-237 PLUMBING	8985831	
05/05/23	YM	23-00564	FIS00001 FIS ON SITE SERVICE LLC 1 LEAK AT REAR TRK 88-77	135.00	3-01-25-265-000-219 VEHICLE MAINTENANCE	W 1211	
05/05/23	YM	23-00647	H0141 HUNTER TECHNOLOGIES 1 3MONTHLY APN SERVICE FOR AVAYA	348.00	3-01-25-265-000-223 UTILITIES	79260	
05/05/23	YM	23-00347	I0061 INTEGRATED TECHNICAL SYSTEMS 5 shipping	95.00	3-07-55-502-020-203 METER MAINTENANCE		
05/05/23	YM	23-00535	J0023 JOHN GUIRE SUPPLY, LLC 1 BUYERS 5483105 10 FOOT RATCHE	279.40	3-01-26-315-000-214 DPW VEHICLES	122725	
05/05/23	YM	23-00546	JCPRI005 JC PRINTING SOLUTIONS 1 EMB LOGO AND NAME	38.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	2 GAME WORKSHIRT EMB LOGO & NAME	49.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	3 EMB LOGO ABD NAME L.S. SHIRTS	58.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	4 SAFETY GLASSES	35.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	5 EMB LOGO	12.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	6 PRINTED LOGO AND NAME	40.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	7 CARHARTT SHIRT PRINTED	60.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	8 EMB. CARHARTT HAT	35.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	9 EMB T-SHIRTS 3X	79.50	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	10 GAME 865 4X EMB ZIPPER HOODIE	83.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	11 1703 GSS SAFETY VEST	34.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	12 CARHARTT SHIRTS EMB	126.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	13 4X GILDAN EMB T-SHIRT	27.50	3-01-26-290-000-213 UNIFORM		

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05/05/23	YM	23-00546	14 4X CARHARTT SWEATSHIRT EMB	67.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	15 ENBROIDERY (LOGO AND NAME)	57.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	16 4X GAME 8550E SAFETY HOODIE	82.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	17 FLEXFIT EMB HAT 302	27.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	18 FLEXFIT EMB HAT 865	25.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	19 PAIR GLOVES	15.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	20 CARHARTT 4293 JACKET EMB	142.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	21 288 CARHARTT HOODIE	74.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	22 CARHARTT PANTS	50.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	23 CARHARTT PANTS	45.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	24 POLYSTER HOODIE	15.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	25 SAFETY YELLOW SWEATSHIRT	50.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	26 BACK PACK	25.00	3-01-26-290-000-213 UNIFORM		
05/05/23	YM	23-00546	27 SAFETY GLASSES	35.00	3-01-26-290-000-213 UNIFORM		
P.O. Total:				1,386.00			
05/05/23	YM	23-00666	L0013 LEON S. AVAKIAN, INC 1 BB23-01 GENERAL ENGINEERING	885.00	3-01-20-165-000-241 BOROUGH ENGINEER	21791	
05/05/23	YM	23-00657	L0014 LEONARD GUIDA 1 REIMBURSEMENT	1,050.00	3-01-23-205-000-207 OPTICAL		
05/05/23	YM	23-00620	L0025 UFCW LOCAL 152 BENEFITS FUND 1 JAN/FEB	95.62	3-01-23-205-000-208 UFCW LOCAL 152 vision		
05/05/23	YM	23-00620	2 VISION	6.83	3-01-23-205-000-208 UFCW LOCAL 152 vision		
P.O. Total:				102.45			
05/05/23	YM	23-00653	L0025 UFCW LOCAL 152 BENEFITS FUND 1 MAY FEES	170.75	3-01-23-205-000-208 UFCW LOCAL 152 vision		
			M0481 NORA MONAGHAN				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00616	1 GRAPHICS	350.00	3-07-55-502-050-203 EVENTS		
05/05/23	YM	23-00544	M0497 MONMOUTH WIRE & COMPUTER 1 COLLECTION/RECYCLING NON-CEDS	150.00	3-01-26-305-000-242 DUMP FEES	24845	
05/05/23	YM	22-00657	M0518 MONARCH ELECTRIC COMPANY 1 WCU RX 12/2 W/GRND 250' COIL	211.01	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
05/05/23	YM	22-00657	2 STLCTY 52C17-25 4SQ 1/2D 2G SW	7.41	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
05/05/23	YM	22-00657	3 STLCTY 52C13 4SQ 1/2D 1G SW RN	19.51	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
05/05/23	YM	22-00657	4 STLCTY 52151-CVX 4SQ BX BOX W/	56.93	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
05/05/23	YM	22-00657	5 CH BRP20L125 TYPE BR 1-INCH PO	118.08	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
05/05/23	YM	22-00657	6 CH BR120 20A 1P PLUG-IN 120/24	42.06	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
05/05/23	YM	22-00657	7 AFC A004-42-00 MC 12/2 BK/WE	256.95	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
05/05/23	YM	22-00657	8 PS S122S50 PLASTIC BOX 1G 22.5	21.45	C-04-82-932-000-909 ORD 2021-25 VARIOUS CAPITAL IMPROVE	S120291295.001	
P.O. Total:				733.40			
05/05/23	YM	23-00511	M0518 MONARCH ELECTRIC COMPANY 1 RAB RAL X17XFU80W 80W FLD-LT F	186.93	3-07-55-502-030-205 BUILDING MAINTENANCE	S122786951.001	
05/05/23	YM	23-00511	2 RACO 5361-1 4IN RND SPLICE BOX	11.32	3-07-55-502-030-205 BUILDING MAINTENANCE	S122786951.001	
05/05/23	YM	23-00511	3 RACO 5193-1 WP ROUND COVER W/1	4.17	3-07-55-502-030-205 BUILDING MAINTENANCE	S122786951.001	
05/05/23	YM	23-00511	4 RETURN RAB RAL S122786951.001	186.93	3-07-55-502-030-205 BUILDING MAINTENANCE	S122873095.001	
05/05/23	YM	23-00511	5 RAB RAL X17XFU80W FLD-LT FIXTU	186.93	3-07-55-502-030-205 BUILDING MAINTENANCE	S122873062.001	
05/05/23	YM	23-00511	6 OPEN CREDIT	51.64	3-01-26-310-000-238 ELECTRICAL		
05/05/23	YM	23-00511	7 OPEN CREDIT	6.51	3-01-26-310-000-238 ELECTRICAL	C007286780.001	
P.O. Total:				144.27			
05/05/23	YM	23-00712	MONM005 MONMOUTH UNIVERSITY INC 1 CAMERAS AND RECORDING	700.00	3-01-28-382-000-201 EVENTS	AR11124	
05/05/23	YM	23-00539	N0027 NJLM 1 UCC OFFICER AD	115.00	3-01-20-120-000-207 ADVERTISEMENT	SD18647	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00581	N0027 NJLM 1 CLERK WEBINAR E KOSTYZ	45.00	3-01-20-120-000-204 TRAINING/DUES/MEETINGS/SEMINARS	523223	
05/05/23	YM	23-00433	N0158 NATURALAWN OF AMERICA 1 OCEAN AVE - BEACHFRONT	417.00	3-07-55-502-030-299 MISCELLANEOUS		
05/05/23	YM	23-00433	2 RILEY PARK & LAKE TERR PARK	417.00	3-01-28-375-000-222 GENERAL MAINTENANCE		
05/05/23	YM	23-00433	3 RECYCLE YARD	417.00	3-01-26-310-000-231 BUILDING MAINTENANCE		
05/05/23	YM	23-00433	4 BASEBALL FIELD	335.00	3-01-28-375-000-224 BALLFIELD & COURTS MAINTENANCE		
P.O. Total:				<u>1,586.00</u>			
05/05/23	YM	23-00661	N0169 NJ DIV OF PENSIONS & BENEFITS 2 2022 PERS FINAL BAL. 02-20630	415.08	2-05-55-540-000-201 PERS		
05/05/23	YM	23-00662	NJDIV005 NJ DIV OF PENSIONS & BENEFITS 1 2022 PFRS FINAL BAL. 03-40900	842.67	3-07-55-544-000-201 PFRS		
05/05/23	YM	23-00656	00042 OAKTREE SHEDS & GAZEBOS 1 LOCKER	1,895.00	2-07-55-512-000-202 CAPITAL OUTLAY - LOCKER REPLACEMENT		
05/05/23	YM	23-00516	PRI022 PRIMEPOINT LLC 1 PAYROLL PROCESSING CHARGES	20.40	2-05-55-502-000-217 CONTRACTS	522423	
05/05/23	YM	23-00516	1 PAYROLL PROCESSING CHARGES	20.40	2-07-55-502-010-299 MISCELLANEOUS	522423	
05/05/23	YM	23-00516	1 PAYROLL PROCESSING CHARGES	20.40	2-07-55-502-020-299 MISCELLANEOUS	522423	
05/05/23	YM	23-00516	1 PAYROLL PROCESSING CHARGES	20.40	2-01-20-100-000-205 CONTRACTS	522423	
05/05/23	YM	23-00516	2 PAYROLL PROCESSING CHARGES	522.99	2-01-20-100-000-205 CONTRACTS	539280	
05/05/23	YM	23-00516	2 PAYROLL PROCESSING CHARGES	522.99	2-07-55-502-020-299 MISCELLANEOUS	539280	
05/05/23	YM	23-00516	2 PAYROLL PROCESSING CHARGES	522.99	2-07-55-502-030-299 MISCELLANEOUS	539280	
05/05/23	YM	23-00516	2 PAYROLL PROCESSING CHARGES	522.98	2-05-55-502-000-299 MISCELLANEOUS	539280	
05/05/23	YM	23-00516	3 PAYROLL PROCESSING CHARGES	76.55	2-01-20-100-000-205 CONTRACTS	543780	
05/05/23	YM	23-00516	3 PAYROLL PROCESSING CHARGES	76.55	2-05-55-502-000-204 OFFICE SUPPLIES	543780	
05/05/23	YM	23-00516	4 PAYROLL PROCESSING CHARGES	1,620.80	2-05-55-502-000-204 OFFICE SUPPLIES	543055	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00516	5 PAYROLL PROCESSING CHARGES	2,083.50	2-05-55-502-000-217 CONTRACTS	547392	
05/05/23	YM	23-00516	6 PAYROLL PROCESSING CHARGES	70.00	2-05-55-502-000-217 CONTRACTS	547695	
P.O. Total:				<u>6,100.95</u>			
			R0136 RIGGINS, INC				
05/05/23	YM	23-00442	1 B/L 7815967 NON TAXABLE DIESEL	288.01	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75093631	
05/05/23	YM	23-00442	2 FEDERAL OIL SPILL DIESEL	0.22	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75093631	
05/05/23	YM	23-00442	3 NJ OIL SPILL TAX	0.06	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75093631	
05/05/23	YM	23-00442	4 FEDERAL LUST TAX	0.10	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75093631	
05/05/23	YM	23-00442	5 B/L 905518 NON TAXABLE DIESEL	443.99	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094206	
05/05/23	YM	23-00442	6 FEDERAL OIL SPILL DIESEL	0.32	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094206	
05/05/23	YM	23-00442	7 NJ OIL SPILL TAX	0.08	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094206	
05/05/23	YM	23-00442	8 FEDERAL LUST TAX	0.15	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094206	
05/05/23	YM	23-00442	9 B/L 687439 NON TAXABLE DIESEL	310.95	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094819	
05/05/23	YM	23-00442	10 FEDERAL OIL SPILL DIESEL	0.22	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094819	
05/05/23	YM	23-00442	11 NJ OIL SPILL TAX	0.06	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094819	
05/05/23	YM	23-00442	12 FEDERAL LUST TAX	0.10	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75094819	
05/05/23	YM	23-00442	13 B/L 911545 NON TAXABLE DIESEL	852.80	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75095671	
05/05/23	YM	23-00442	14 FEDERAL OIL SPILL DIESEL	0.62	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75095671	
05/05/23	YM	23-00442	15 NJ OIL SPILL TAX	0.16	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75095671	
05/05/23	YM	23-00442	16 FEDERAL LUST TAX	0.29	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75095671	
P.O. Total:				<u>1,898.13</u>			
			S0011 SEA BREEZE FORD, INC				
05/05/23	YM	23-00444	1 BC3Z 17603 A: KIT - JET	9.70	3-01-26-315-000-214 DPW VEHICLES		
			S0011 SEA BREEZE FORD, INC				
05/05/23	YM	23-00618	1 LABOR	19.95	3-01-26-315-000-214 DPW VEHICLES		
05/05/23	YM	23-00618	2 FILTER ASY - OIL	4.91	3-01-26-315-000-214 DPW VEHICLES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00618	3 MOTORCRAFT SAE 5W-30 API G7	36.75	3-01-26-315-000-214 DPW VEHICLES		
05/05/23	YM	23-00618	4 SHOP SUPPLIES	3.00	3-01-26-315-000-214 DPW VEHICLES		
P.O. Total:				<u>64.61</u>			
05/05/23	YM	23-00145	S0034 STEWART'S HARDWARE 1 RED OXIDE PRIMER, GALLON	90.00	3-01-26-310-000-231 BUILDING MAINTENANCE		
05/05/23	YM	23-00504	S0034 STEWART'S HARDWARE 1 SPRAY FOAM, CASE OF 6	53.94	3-07-55-502-030-205 BUILDING MAINTENANCE	#432023	
05/05/23	YM	23-00504	2 PACK OF HOOKS	3.99	3-01-26-310-000-231 BUILDING MAINTENANCE		
P.O. Total:				<u>57.93</u>			
05/05/23	YM	23-00638	S0034 STEWART'S HARDWARE 1 UTILITY PUMPS	149.98	3-01-28-375-000-225 FOUNTAIN UP-KEEP		
05/05/23	YM	23-00529	S0488 STATE TOXICOLOGY LABORATORY 1 TESTING	135.00	3-01-25-240-000-224 PHYSICALS	23L000620	
05/05/23	YM	23-00545	T0009 THE NEW COASTER, LLC 1 BUDGET WS MTG NOTICE 3/8/23	23.99	3-01-20-120-000-207 ADVERTISEMENT	59844	
05/05/23	YM	23-00552	T0009 THE NEW COASTER, LLC 1 ORD 2023-5 ADOPTION NOTICE	26.78	3-01-20-120-000-207 ADVERTISEMENT	59915	
05/05/23	YM	23-00468	U0060 UNITED SITE SERVICES 1 DAMAGE WAIVER PROTECTION	9.95	3-01-26-310-000-232 JANITORIAL SERVICES	0006689381	
05/05/23	YM	23-00468	2 STANDARD TEMPORARY RESTROOM SE	137.00	3-01-26-310-000-232 JANITORIAL SERVICES	0006689381	
P.O. Total:				<u>146.95</u>			
05/05/23	YM	23-00565	U0060 UNITED SITE SERVICES 1 DAMAGE WAIVER PROTECTION	9.95	3-01-26-310-000-232 JANITORIAL SERVICES	6708259	
05/05/23	YM	23-00565	2 STANDARD TEMPORARY RESTROOM SE	137.00	3-01-26-310-000-232 JANITORIAL SERVICES	6708259	
P.O. Total:				<u>146.95</u>			
			U0063 UNIFIRST FIRST AID AND SAFETY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/23	YM	23-00322	1 RIP-N-WRAP 3" ROLL	8.68	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	2 GG 1X3 PLASTIC STRIP BNDG (60)	5.46	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	3 GG DERMA COOL BURN SPRAY 2 OZ	8.78	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	4 GG ANTISEPTIC TOWELETTES (25)	5.31	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	5 GG ALLERGY RELIEF (100)	14.58	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	6 GG IBUPROFEN RELIEF (250)	31.89	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	7 GG CHERRY COUGH DROPS (125)	14.20	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	8 GG XL FABRIC STRIP BNDG (40)	14.24	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	9 GG 7/8X3 FABRIC STRIP BNDG (50)	7.84	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	10 GG COLD PACK MEDIUM/BOXED	3.89	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	11 GG COLD PACK LARGE/BOXED	4.75	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	12 GG HYDROCORTISONE CREAM (25)	11.60	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	13 GG TRI-ANTIBIOTIC OINTMENT(25)	11.27	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	14 LUBRICATING EYE DROPS 30/BX	16.27	3-01-26-290-000-299 MISCELLANEOUS	B178666	
05/05/23	YM	23-00322	15 BURN GEL SACHET 3.5G BULK	19.74	3-01-26-290-000-299 MISCELLANEOUS	B178666	
P.O. Total:				<u>178.50</u>			
05/05/23	YM	23-00452	w0009 THOMSON REUTERS-WEST 1 CLEAR LAW ENFORC MAR SUBSCRIP	116.55	3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS	847960681	
05/05/23	YM	23-00452	2 CLEAR LAW ENFORC feb SUBSCRIP	116.55	3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS	847960681	
05/05/23	YM	23-00452	3 CLEAR LAW ENFORC JAN SUBSCRIP	116.55	3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS	847960681	
P.O. Total:				<u>349.65</u>			
05/05/23	YM	23-00640	WALLT005 wall Township Police Dept 1 2023 PROGRAM PARTICIPATION	1,000.00	3-01-25-240-000-245 SIMUNITIONS TRAINING	WTPD1076	
05/05/23	YM	23-00636	Z0034 ZAHARIOUDAKIS, NICHOLAS 1 REFUND UNUSED LUB ESCROW	718.50	T-16-22-000-000-023 ZAHARIOUDAKIS 516 BRADLEY BLVD	REFUND-ZAHARIOU	
Total for Batch: YM				<u>63,508.53</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 05/05/23		Total for All Batches:		63,508.53			
05/08/23	YM	23-00353	GOVER005 GOVERNMENT MANAGEMENT ADVISORS 20 25 HRS WK APR SVCS	2,500.00	3-01-20-100-000-205 CONTRACTS		
05/08/23	YM	23-00353	21 4/1-4/30/23 SVCS	50.00	3-01-20-100-000-205 CONTRACTS		
P.O. Total:				<u>2,550.00</u>			
Total for Batch: YM				<u>2,550.00</u>			
Total for Date: 05/08/23		Total for All Batches:		2,550.00			

Batch Id	Batch Total
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Total for Batch: YM 107,270.52

Total of All Batches: 107,270.52

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	3,369.74	0.00	0.00	3,369.74
Sewer Operating Fund	2-05	4,809.31	0.00	0.00	4,809.31
Beach Operating Fund	2-07	<u>21,931.78</u>	<u>0.00</u>	<u>0.00</u>	<u>21,931.78</u>
Year Total:		30,110.83	0.00	0.00	30,110.83
Current Fund	3-01	56,399.27	0.00	0.00	56,399.27
Sewer Operating Fund	3-05	4,872.13	0.00	0.00	4,872.13
Beach Operating Fund	3-07	<u>14,436.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,436.39</u>
Year Total:		75,707.79	0.00	0.00	75,707.79
General Capital Fund	C-04	733.40	0.00	0.00	733.40
	T-16	718.50	0.00	0.00	718.50
Total of All Funds:		<u>107,270.52</u>	<u>0.00</u>	<u>0.00</u>	<u>107,270.52</u>