

2023 BILL LIST BOROUGH OF BRADLEY BEACH
WEDNESDAY JUNE 14 2023

Resolution 2023-178

Clearing Account Provident Bank	52404-52472	\$ 497,218.11
Payroll	Payroll Dates Tuesday, May 30, 2023	\$ 257,757.27
Manual Checks	Bradley Beach Board of Education	\$ 599,947.00

\$ 1,354,922.38

Anthony Mannino, CFO 6/14/2023

Rcvd Batch Id Range: First to Last Rcvd Date Start: 05/22/06 End: 06/09/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/31/23	YM	22-02006	S0050 STAPLES 14 209157851-01,209157850-001	83.88	2-01-20-100-000-203 MISCELLANEOUS	3538936795	"797
Total for Batch: YM				83.88			
Total for Date: 05/31/23				Total for All Batches: 83.88			
06/06/23	YM	23-00461	H0177 HARD ROCK HOTEL & CASINO 1 LODGING	212.00	3-01-20-120-000-204 TRAINING/DUES/MEETINGS/SEMINARS	CONF#J4WG5	FOX
06/06/23	YM	23-00410	I0003 IACP 1 L.GUIDA 1/1-12/31/23 YRLY DUES	190.00	3-01-25-240-000-204 TRAINING/DUES/MEETINGS/SEMINARS	252503-GUIDA	
06/06/23	YM	22-00579	MSP01 M.S.P CONSTRUCTION CORP. 13 Reso 22-102 SANI SEWER PHASEII	192,471.96	S-06-21-030-000-010 San. Sewer Rehab. Project - Phase 2	#10 1//6-5/16	
Total for Batch: YM				192,873.96			
Total for Date: 06/06/23				Total for All Batches: 192,873.96			
06/07/23	YM	23-00749	CL0224 CLARKE CATON HINTZ 1 FEBRUARY INVOICE	2,099.50	3-01-20-155-000-203 SPECIAL LITIGATION EXPENSE		
06/07/23	YM	23-00749	3 APRIL INVOICE	5,679.25	3-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	86185	
P.O. Total:				7,778.75			
06/07/23	YM	22-00592	GEN01 GENTILINI MOTORS 1 2022 TAHOE-FIRE DEPARTMENT	40,363.95	2-01-44-903-000-205 CAPITAL OUTLAY - FIRE COMPANY PURCHASES	1GKSKLED4NR3022	
06/07/23	YM	22-00592	2 2022 TAHOE-est5754	20,124.48	2-01-44-903-000-205 CAPITAL OUTLAY - FIRE COMPANY PURCHASES	1GNKSLED4NR0302	
P.O. Total:				60,488.43			
06/07/23	YM	23-00714	MUN00001 MUNICIPAL EQUIPMENT 1 TAHOE7673 LABBOR TICK#132	903.45	2-01-25-265-000-219 VEHICLE MAINTENANCE	INV43480	
06/07/23	YM	23-00351	T0001 T&M ASSOCIATES 5 OCEAN OUTFALL REPAIR-SYLVAN LK	7,534.48	C-04-82-934-000-902 ORD 2022-11 Stormwater Outfall Soft	LAF444080	
Total for Batch: YM				76,705.11			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 06/07/23			Total for All Batches:	76,705.11			
B0424 BIS DIGITAL, INC.							
06/08/23	YM	23-00759	1 LIBERTY COURT RECORDER CLERK	348.34	3-01-20-120-000-202 OFFICE SUPPLIES	94371	
06/08/23	YM	23-00759	2 LIBERTY COURT RECORDER COURT	348.33	3-01-25-495-000-267 DIGITAL RECORDER SVC AGMT (25%)	94371	
06/08/23	YM	23-00759	3 LIBERTY COURT RECORDER LUB	348.33	3-01-21-180-000-202 OFFICE SUPPLIES	94371	
P.O. Total:				1,045.00			
FOREM005 FOREMOST PROMOTIONS							
06/08/23	YM	23-00577	1 BT5035 PENS	123.00	3-01-25-240-000-202 OFFICE SUPPLIES	Q14075	
06/08/23	YM	23-00577	2 BC1460 SKRATCH PAD	190.00	3-01-25-240-000-299 MISCELLANEOUS	Q14075	
06/08/23	YM	23-00577	3 HT1590 TOTE	380.00	3-01-25-240-000-299 MISCELLANEOUS	Q14075	
06/08/23	YM	23-00577	4 DY1006 TBL RUNNER	170.80	3-01-25-240-000-299 MISCELLANEOUS	Q14075	
P.O. Total:				863.80			
J0142 JOHNSTONE SUPPLY-TINTON FALLS							
06/08/23	YM	23-00785	1 D90-212 20X25X4 MERV 8/10 PLEA	13.49	3-01-26-310-000-236 HVAC	S5724391.001	
06/08/23	YM	23-00785	2 D90-216 24X24X4 MERV 8/10 PLEA	15.18	3-01-26-310-000-236 HVAC	S5724391.001	
06/08/23	YM	23-00785	3 D90-300 16X25X1 MERV 2 FIBERGL	3.07	3-01-26-310-000-236 HVAC	S5724391.002	
06/08/23	YM	23-00785	4 D90-312 24X24X1 MERV 2 FIBERG	3.74	3-01-26-310-000-236 HVAC	S5724391.001	
06/08/23	YM	23-00785	5 D90-325 16X20X2 MERV 4 POLY FI	20.12	3-01-26-310-000-236 HVAC	S5724391.002	
06/08/23	YM	23-00785	6 D90-191 20X24X2 MERV 4 POLY FI	48.72	3-01-26-310-000-236 HVAC	S5724391.001	
06/08/23	YM	23-00785	7 D90-166 16X16X2 MERV 4 POLY FI	24.16	3-01-26-310-000-236 HVAC	S5724391.001	
06/08/23	YM	23-00785	8 16X24X2 MERV 2 FIBERGLASS FILT	32.72	3-01-26-310-000-236 HVAC	S5724391.001	
P.O. Total:				161.20			
L0164 LANGUAGE LINE SERVICES, INC.							
06/08/23	YM	23-00315	1 interp court session 1-11-23	52.70	3-01-25-495-000-266 INTERPRETER FEES	10739589	
L0164 LANGUAGE LINE SERVICES, INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/08/23	YM	23-00434	1 interp service Feb 8th court	44.20	3-01-25-495-000-266 INTERPRETER FEES	10942849	
06/08/23	YM	23-00675	MIN022 MINUTEMAN PRESS 1 MEMORIAL DAY	210.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
06/08/23	YM	23-00706	SUMMIT01 SUMMIT RISK SERVICES, INC. 1 ATTORNEY FEES	752.00	3-01-23-215-000-202 LIABILITY INSURANCE	QM-2986 (1)	
06/08/23	YM	23-00760	T0009 THE NEW COASTER, LLC 1 4-21-23 BUDGET WS NOTICE	24.61	3-01-20-120-000-207 ADVERTISEMENT	59992	
06/08/23	YM	23-00760	2 INTTERIM ADMIN CONTRACT AWARD	25.23	3-01-20-120-000-207 ADVERTISEMENT	59962	
P.O. Total:				49.84			
06/08/23	YM	23-00763	T0009 THE NEW COASTER, LLC 1 NEWARK AVE CONCESSION AD	25.85	3-07-55-502-050-202 ADVERTISEMENT	60013	
06/08/23	YM	23-00763	2 ATM CONCESSION AD	26.16	3-07-55-502-050-202 ADVERTISEMENT	60013	
P.O. Total:				52.01			
06/08/23	YM	23-00789	T0009 THE NEW COASTER, LLC 1 2023 AD	166.00	X-15-87-869-000-801 MEMORIAL DAY PARADE	60125	
Total for Batch: YM				3,396.75			
Total for Date: 06/08/23							
Total for All Batches:				3,396.75			

06/09/23	YM	23-00782	A0121 ATLANTIC LOCK & SAFE, INC. 1 PADLOCK	14.00	3-01-26-310-000-216 TOOLS	27117	
06/09/23	YM	23-00782	2 SCL KEYS	7.74	3-01-26-310-000-216 TOOLS	27117	
06/09/23	YM	23-00782	3 SCL KEYS	10.32	3-01-26-310-000-216 TOOLS	27117	
06/09/23	YM	23-00782	4 AMER PADLOCKS	137.50	3-01-26-310-000-216 TOOLS	27117	
P.O. Total:				169.56			
06/09/23	YM	23-00729	A0303 ATLANTIC COAST RECYCLING OF 1 4/5/23 TICKET 76274	276.48	3-01-26-305-000-242 DUMP FEES	INV122365	
06/09/23	YM	23-00729	2 4/5/23 TICKET 76286	329.04	3-01-26-305-000-242	INV122365	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00729	3 4/12/23 TICKET 77174	286.56	DUMP FEES 3-01-26-305-000-242	INV122365	
06/09/23	YM	23-00729	4 4/12/23 TICKET 77170	312.48	DUMP FEES 3-01-26-305-000-242	INV122365	
06/09/23	YM	23-00729	5 4/19/23 TICKET 78046	303.12	DUMP FEES 3-01-26-305-000-242	INV122365	
06/09/23	YM	23-00729	6 4/19/23 TICKET 78062	267.12	DUMP FEES 3-01-26-305-000-242	INV122365	
06/09/23	YM	23-00729	7 4/26/23 TICKET 78861	371.52	DUMP FEES 3-01-26-305-000-242	INV122365	
06/09/23	YM	23-00729	8 4/26/23 TICKET 78865	248.40	DUMP FEES 3-01-26-305-000-242	INV122365	
P.O. Total:				<u>2,394.72</u>			
ASB00001 ASBURY PARK CYCLERY							
06/09/23	YM	23-00746	1 STEP THROUGH CRUSIER #5271244	449.99	3-07-55-502-040-299 MISCELLANEOUS		
06/09/23	YM	23-00746	2 MED/LRG HELMETS #592777	279.96	3-07-55-502-040-299 MISCELLANEOUS		
06/09/23	YM	23-00746	3 SM BACKRACK #582186	46.99	3-07-55-502-040-299 MISCELLANEOUS		
P.O. Total:				<u>776.94</u>			
ASBUR010 ASBURY PARK PRESS, INC.							
06/09/23	YM	23-00716	1 ORD 2023-4 INTRO AD	65.80	3-01-20-120-000-207 ADVERTISEMENT	5666628	
06/09/23	YM	23-00716	2 ORD 2023-6 INTRO AD	65.80	3-01-20-120-000-207 ADVERTISEMENT	5666632	
06/09/23	YM	23-00716	3 ORD 2023-7 INTRO AD	65.80	3-01-20-120-000-207 ADVERTISEMENT	5666623	
P.O. Total:				<u>197.40</u>			
B0015 HORIZON BLUE CROSS							
06/09/23	YM	23-00846	1 6/1-7/1/23 DENTAL SVCS04744083	7,019.50	3-01-23-205-000-204 DENTAL	301891381	
B0022 BRADLEY CAR CARE, INC.							
06/09/23	YM	23-00765	1 FUEL RAIL	825.00	3-01-26-315-000-232 GARBAGE TRUCKS	230511010	
06/09/23	YM	23-00765	2 FREIGHT	50.00	3-01-26-315-000-232 GARBAGE TRUCKS	230511010	
P.O. Total:				<u>875.00</u>			
B0022 BRADLEY CAR CARE, INC.							
06/09/23	YM	23-00787	1 PARTS	58.51	3-01-26-315-000-214 DPW VEHICLES	230518014	
06/09/23	YM	23-00787	2 LABOR	14.49	3-01-26-315-000-214	230518014	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	73.00	DPW VEHICLES	
06/09/23	YM	23-00214	B0304 BROADCAST MUSIC INC 1 2023 ANNUAL FEE	421.00	3-01-28-380-000-253 EVENTS	46502918	
06/09/23	YM	23-00329	B0347 GRACIANO BOWMAN 1 MUSIC	550.00	X-15-87-866-000-801 TOURISM DEVELOPMENT		
06/09/23	YM	23-00753	B0347 GRACIANO BOWMAN 1 DJ SERVICES	1,000.00	X-15-87-869-000-801 MEMORIAL DAY PARADE		
06/09/23	YM	23-00680	B0422 BIG HUG, LLC 1 HONOR ME TREE MEDALLION	64.65	3-01-27-331-000-201 OFFICE SUPPLIES	04282023	
06/09/23	YM	23-00255	BOWMA005 BOWMAN, "JAY" GRACIANO 1 REC DANCE DJ	300.00	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00658	C0001 CALLAHAN'S, INC. 1 APRIL PEST CONTROL	143.00	3-01-26-310-000-231 BUILDING MAINTENANCE	106184	
06/09/23	YM	23-00810	C0330 CARPORT 1 REPLACE PURGE VALVE PART915-E	76.72	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11008	
06/09/23	YM	23-00810	2 SHOP SUPPLIES	9.95	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11008	
06/09/23	YM	23-00810	3 LABOR 1.5HRS	187.50	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11008	
				P.O. Total:	274.17		
06/09/23	YM	23-00811	C0330 CARPORT 1 FRONT WHEEL HUB ASSEMBLY 855	560.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11007	
06/09/23	YM	23-00811	2 SHOP SUPPLIES	9.95	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11007	
06/09/23	YM	23-00811	3 LABOR 3.8HRS	475.00	3-01-25-240-000-216 EQUIPMENT/VEHICLE MAINTENANCE	11007	
				P.O. Total:	1,044.95		
06/09/23	YM	23-00793	C0345 COUNTY OF MONMOUTH 1 4/25/23 VEHICLE WASH	25.00	3-01-26-315-000-232 GARBAGE TRUCKS	BBPW 04-23-09	
06/09/23	YM	23-00793	2 4/6/23 VEHICLE WASH	20.00	3-01-26-315-000-232	BBPW 04-23-09	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00793	3 4/14/23 VEHICLE WASH	20.00	GARBAGE TRUCKS 3-01-26-315-000-232	BBPW 04-23-09	
			P.O. Total:	<u>65.00</u>	GARBAGE TRUCKS		
06/09/23	YM	23-00796	CHR00001 CHRIS GROVER PEAK CONSTRUCTION 1 STREET OPENING DEPOSIT/REFUND	500.00	3-01-26-297-000-205 PERMITS	RES2023-83	
06/09/23	YM	23-00864	COLLI005 Colliers Engineering&Design 1 PROJ;2210219A PROFESSIONAL	3,625.00	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	0000810058	
06/09/23	YM	23-00864	2 PROJ;2210219A PROFESSIONAL	696.65	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	0000816486	
06/09/23	YM	23-00864	3 PROJ;2210219A PROFESSIONAL	799.02	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	0000824584	
06/09/23	YM	23-00864	4 PROJ;2210219B PROFESSIONAL	1,170.00	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	000010053	
06/09/23	YM	23-00864	5 PROJ;2210219B PROFESSIONAL	4,940.00	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	0000816480	
06/09/23	YM	23-00864	6 PROJ;2210219B PROFESSIONAL	8,390.57	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	0000824578	
06/09/23	YM	23-00864	7 PROJ;221021C PROFESSIONAL	19,613.75	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	0000851668	
06/09/23	YM	23-00864	8 PROJ;2210219A PROFESSIONAL	43.75	B-08-80-565-000-902 Ord 2023-02 Mccabe Ave Stormwater Soft	0000851656	
			P.O. Total:	<u>39,278.74</u>			
06/09/23	YM	23-00792	F0155 FLOWERS BY COLLEEN 1 SATURDAY WREATHS	250.00	X-15-87-869-000-801 MEMORIAL DAY PARADE	52723	
06/09/23	YM	23-00792	2 MON CEREMONY WREATHS&MEMOMORIA	500.00	X-15-87-869-000-801 MEMORIAL DAY PARADE	52723	
			P.O. Total:	<u>750.00</u>			
06/09/23	YM	23-00788	F0167 FIREFIGHTER ONE, LLC 1 1HR LABOR & SCBA CYLINDER	141.62	3-01-25-265-000-207 SCOTT PACK SCBA	SI-005615313	
06/09/23	YM	23-00740	F0237 FERGUSON ENTERPRISES,LLC 1 5-1/4 HORT SURF IGN N STYLE LE	25.26	3-01-26-310-000-237 PLUMBING	8775176	
06/09/23	YM	23-00646	F0246 FILEBANK, INC. 1 0891 4/14/23 WO-0459217	120.34	3-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG	0117477	
06/09/23	YM	23-00708	F0246 FILEBANK, INC. 1 0891 4/30/23 WO CODE 0459500	385.00	3-01-20-120-000-208	0117517	

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					RECORDS MGMT/RESTORATION & RIMS PROG		
06/09/23	YM	23-00777	F0246 FILEBANK, INC. 1 0891 STORAGE 6/1-6/30/2023	1,074.92	3-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG	0117821	
06/09/23	YM	23-00577	FOREM005 FOREMOST PROMOTIONS 5 SHIPPING CHRGS	103.02	3-01-25-240-000-299 MISCELLANEOUS	714151	
06/09/23	YM	23-00577	7 BT5035 PENS	75.00-	3-01-25-240-000-202 OFFICE SUPPLIES	714151	
			P.O. Total:	28.02			
06/09/23	YM	23-00699	GINOJ005 GINO J. FORMAROLI JR. 1 CLASSIC REWIND 5/28/23	500.00	X-15-87-869-000-801 MEMORIAL DAY PARADE	52823	
06/09/23	YM	23-00559	I0070 IMPERIAL BAG & PAPER CO, LLC 6 HANG TAG MANGO 12/BX	91.08	3-07-55-502-030-204 JANITORIAL SUPPLIES	13560232	
06/09/23	YM	23-00718	I0070 IMPERIAL BAG & PAPER CO, LLC 1 14X14 SIZE SM TERRY RAG 25LB/C	69.55	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	2 CLOROX WIPES GERMICIDAL BLEACH	146.56	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	3 VB GLASS CLEANER AMMONIATED QT	41.42	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	4 VB GLOVES VINYL PF M CLR 100/C	59.70	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	5 HAND SOAP FOAM SYMMETRY 1250ML	343.38	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	6 HANG TAG MANGO 12/BX	273.24	3-07-55-502-030-204 JANITORIAL SUPPLIES	13668817	
06/09/23	YM	23-00718	7 LINER CAN BLK 36X58 .7MIL ECO	327.80	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	8 VB ROLL TWL WHT 800FT 7.9IN X	129.18	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	9 KITCHEN TOWEL RL WHT 2PLY PERF	161.48	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	10 610-800 10 IN CUT & DRY TAD WH	130.12	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	11 VB PINE DEODORANT CLEANER GAL	138.36	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	12 OPTICORE TOILET TISSUE 1PLY 36	750.00	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	13 PEARL URINAL SCREEN MELON MIST	91.96	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	14 VB WHT HAND SOAP GAL ALMOND SC	31.99	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	
06/09/23	YM	23-00718	15 275 GRN HERITAGE 2 PLY WHT BAT	58.91	3-07-55-502-030-204 JANITORIAL SUPPLIES	13516834	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				JANITORIAL SUPPLIES			
				P.O. Total:	2,753.65		
06/09/23	YM	23-00603	I0075 INTEGRATED SYSTEMS & SERVICES 1 705 EVERGREEN BLDG CAMERAS	243.00	3-01-26-310-000-231 BUILDING MAINTENANCE	67642	
06/09/23	YM	23-00827	J0023 JOHN GUIRE SUPPLY, LLC 1 BOBCAT ZS4000 61" SD STAND ON	11,269.00	C-04-82-932-000-904 ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	133680	
06/09/23	YM	23-00827	2 BID ASSISTANCE 15%	1,803.04	C-04-82-932-000-904 ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	133680	
				P.O. Total:	9,465.96		
06/09/23	YM	23-00674	J0026 JERSEY SHORE FLORIST 1 CATS PERFORMANCE	220.00	3-01-20-110-000-205 MISCELLANEOUS	1711	
06/09/23	YM	23-00701	J0142 JOHNSTONE SUPPLY-TINTON FALLS 1 U THERMOSTAT PROGRAMMABLE HONE	343.32	3-01-26-310-000-236 HVAC		
06/09/23	YM	23-00701	2 WIRE THERMOSTAT 18 GAUGE 5 CON	71.26	3-01-26-310-000-236 HVAC		
				P.O. Total:	414.58		
06/09/23	YM	23-00816	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY 1 RESTRING/REPLACE TOP 1-25" 1-2	250.00	3-07-55-502-030-206 FLAGS	22412	
06/09/23	YM	23-00816	2 TRUCK	208.00	3-07-55-502-030-206 FLAGS	22412	
06/09/23	YM	23-00816	3 HALYARD 1/4"	40.50	3-07-55-502-030-206 FLAGS	22412	
06/09/23	YM	23-00816	4 SNAP 2 3/8" NYLON CAST	6.60	3-07-55-502-030-206 FLAGS	22412	
				P.O. Total:	505.10		
06/09/23	YM	23-00830	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY 1 3X5 FT. PRIDE FLAG	49.00	3-01-28-375-000-223 FLAGS	22443	
06/09/23	YM	23-00830	2 3X5 FT. PRIDE FLAG	49.00	3-07-55-502-030-206 FLAGS	22443	
				P.O. Total:	98.00		
06/09/23	YM	23-00838	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY 1 RESTRING	250.00	3-07-55-502-030-206 FLAGS	22444	
06/09/23	YM	23-00838	2 HALYARD 1/4"	18.00	3-07-55-502-030-206	22444	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00838	3 SNAPS	0.00	FLAGS 3-07-55-502-030-206	22444	
06/09/23	YM	23-00838	4 TRUCK	104.00	FLAGS 3-07-55-502-030-206	22444	
P.O. Total:				<u>372.00</u>	FLAGS		
			K0073 KUBE-PAK CORP				
06/09/23	YM	23-00489	1 4.5"-10/FL BEG: NONSTOP MOC MI	122.50	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	2 5"-8/FL BEG: DRAG WING PINK	104.50	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	3 5"-8/FL SUNP: COMP ORCHID BLUS	313.50	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	4 5"-8/FL SUNP: COMPACT PURPLE	313.50	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	5 5"-8/FL SUNP: COMPACT WHITE	250.80	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE	301583	
06/09/23	YM	23-00489	6 804 IMPATIENS: BEACON VIOLET	127.00	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	7 804 IMPATIENS: BEACON MIX	101.60	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	8 804 MARIGOLD: AFRICAN YELLOW	127.00	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	9 804 PETUNIA: PINK	101.60	3-07-55-502-030-299 MISCELLANEOUS	301583	
06/09/23	YM	23-00489	10 804 PETUNIA: CLEAR MIX	101.60	3-01-26-310-000-231 BUILDING MAINTENANCE	301583	
06/09/23	YM	23-00489	11 804 PETUNIA: WATERFALL MIX	101.60	3-01-26-310-000-231 BUILDING MAINTENANCE	301583	
06/09/23	YM	23-00489	12 804 SALVIA: BLUE TALL	152.40	3-01-26-310-000-231 BUILDING MAINTENANCE	301583	
06/09/23	YM	23-00489	13 804 SALVIA: DWARF MIX	152.40	3-01-26-310-000-231 BUILDING MAINTENANCE	301583	
06/09/23	YM	23-00489	14 804 VINCA: MIX	152.40	3-01-26-310-000-231 BUILDING MAINTENANCE	301583	
06/09/23	YM	23-00489	15 4.5"-10/FL DAHLIA: DARK PINK	245.00	3-01-28-375-000-222 GENERAL MAINTENANCE	301583	
06/09/23	YM	23-00489	16 4.5"-10/FL DAHLIA: PINK BIC.	245.00	3-01-28-375-000-222 GENERAL MAINTENANCE	301583	
06/09/23	YM	23-00489	17 9" SCABIOSA: FLUTTER ROSE PINK	82.00	3-01-28-375-000-222 GENERAL MAINTENANCE	301583	
06/09/23	YM	23-00489	18 4.5"-10/FL ZINNIA: ZESTY MIX	95.00	3-01-28-375-000-222 GENERAL MAINTENANCE	301583	
06/09/23	YM	23-00489	19 4.5"-10/FL BACOPA: BLUE	110.00	3-01-28-375-000-222 GENERAL MAINTENANCE	301583	
06/09/23	YM	23-00489	20 804 PORTULACA: MIX	63.50	3-01-28-375-000-222 GENERAL MAINTENANCE	301583	
P.O. Total:				<u>3,062.90</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00843	K0105 KING, KITRICK, JACKSON, 1 REESE INV#6082	700.00	T-16-23-000-000-006 B73 L7.02 107 MADISON AVE REESE	6082	
06/09/23	YM	23-00843	2 PALMERIN-REYNOLDS INV#6086	56.00	T-16-23-000-000-008 B25 L14 100 OCEAN PARK PALMERIN-REYNOLDS	6086	
06/09/23	YM	23-00843	3 LAKI/KNOELLER INV#6087	70.00	T-16-23-000-000-015 B83 L6 19-21 PACIFIC LAKI/KNOELLER	6087	
06/09/23	YM	23-00843	4 WASSER INV#6084	56.00	T-16-23-000-000-009 B22 L12 400 OCEAN PARK WASSER	6084	
06/09/23	YM	23-00843	5 SACCI INV#6085	56.00	T-16-23-000-000-012 B83 L13 28 MAIN SACCI	6085	
06/09/23	YM	23-00843	6 SCHWARTZ INV#6083	782.00	T-16-23-000-000-007 B10 L25.02 208.5 NEWARK AVE SCHWARTZ	6083	
06/09/23	YM	23-00843	6 SCHWARTZ INV#6083	30.00	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	6083	
06/09/23	YM	23-00843	7 CAPONEGRO, COAN, GENERAL INV6088	210.00	T-16-23-000-000-010 B56 L15 510 4TH F&S CAPONEGRO	6088	
06/09/23	YM	23-00843	7 CAPONEGRO, COAN, GENERAL INV6088	210.00	T-16-23-000-000-013 B58 L10 401 MAIN ST COAN	6088	
06/09/23	YM	23-00843	7 CAPONEGRO, COAN, GENERAL INV6088	84.00	3-01-21-180-000-208 ATTORNEY	6088	
P.O. Total:				2,254.00			
06/09/23	YM	23-00665	L0013 LEON S. AVAKIAN, INC 1 BB21-09 SANITARY SEWER REHAB	36,897.50	s-06-21-030-000-020 Section 20 Costs	21784	
06/09/23	YM	23-00292	L0068 LAWSON PRODUCTS, INC. 1 1/4-20 HEX NUT GRADE 8 YELLOW	2.39	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	2 5/16-18 HEX NUT GRADE 8 YELLOW	2.96	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	3 3/8-16 HEX NUT GRADE 8 YELLOW	7.64	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	4 1/4 THRU-HARDENED STEEL FLAT	7.56	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	5 5/16 THRU-HARDENED STEEL FLAT	11.14	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	6 3/8 THRU-HARDENED STEEL FLAT	14.85	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	7 7/16 THRU-HARDENED STEEL FLAT	22.12	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	8 1/2 THRU-HARDENED STEEL FLAT	33.00	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	9 1/4 ALLOY STEEL SPLIT LOCK WAS	4.25	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	10 5/16 ALLOY STEEL SPLIT LOCK WA	7.05	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	11 3/8 ALLOY STEEL SPLIT LOCK WA	4.10	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	
06/09/23	YM	23-00292	12 1/4-20X3/4 HEX CAP SCREW GRADE	7.80	3-01-26-290-000-207 GENERAL SUPPLIES	9310395161	

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06/09/23	YM	23-00292	13 1/4-20X1 HEX CAP SCREW GRADE	9.02	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	14 1/2-13X2-1/2 TUFF TORQ HHCS (1	8.37	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	15 1/4-20 HEX NUT GRADE 5 ZINC	1.64	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	16 5/16-18 HEX NUT GRADE 5 ZINC	3.24	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	17 3/8-16 HEX NUT GRADE 5 ZINC	3.35	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	18 1/4 STEEL FLAT WASHER USS	9.30	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	19 5/16 STEEL FLAT WASHER USS	12.15	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	20 3/8 STEEL FLAT WASHER USS	16.50	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	21 7/16 STEEL FLAT WASHER USS	10.26	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	22 1/2 STEEL FLAT WASHER USS	13.34	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	23 1/4 STEEL SPLIT LOCK WASHER ZI	4.90	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	24 1/2 STEEL SPLIT LOCK WASHER ZI	9.07	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	25 1/4-20X3/4 HEX CAP SCREW GRADE	7.12	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	26 1/4-20X1 HEX CAP SCREW GRADE 5	8.86	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	27 5/16-18X3/4 HEX CAP SCREW GRAD	9.51	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	28 5/16-18X1 HEX CAP SCREW GRADE	11.86	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	29 5/16-18X1-1/4 HEX CAP SCREW GR	13.21	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	30 5/16-18X1-1/2 HEX CAP SCREW GR	14.73	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	31 5/16-18X2 HEX CAP SCREW GRADE	18.35	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	32 3/8-16X2 HEX CAP SCREW GRADE	11.69	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	33 3/8-16X1 HEX CAP SCREW GRADE	13.74	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	34 3/8-16X2-1/2 HEX CAP SCREW GRA	14.11	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	35 7/16-14X1 HEX CAP SCREW GRADE	10.85	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	36 7/16-14X2-1/2 HEX CAP SCREW GR	20.77	GENERAL SUPPLIES 3-01-26-290-000-207	9310395161	
06/09/23	YM	23-00292	37 1/2-13X1-1/4 HEX CAP SCREW GRA	15.61	GENERAL SUPPLIES 3-01-26-290-000-207	9310508406	

P.O. Total: 396.41

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00755	L0164 LANGUAGE LINE SERVICES, INC. 1 phone interp for court session	42.50	3-01-25-495-000-266 INTERPRETER FEES	10988913	
06/09/23	YM	23-00761	M0034 MON CTY POLICE CHIEFS ASSOC 1 2023 DUES POLICE CHIEF	150.00	3-01-25-240-000-204 TRAINING/DUES/MEETINGS/SEMINARS	23-060	
06/09/23	YM	23-00643	M0061 MURRAY'S UNIFORM, INC. 1 MEMORIAL DAY	225.00	X-15-87-869-000-801 MEMORIAL DAY PARADE	23-0211	
06/09/23	YM	23-00842	M0061 MURRAY'S UNIFORM, INC. 1 SAFETY GREEN T-SHIRTS,1 COLOR	237.50	3-07-55-502-030-201 UNIFORMS	23-0242	
06/09/23	YM	23-00842	2 SAFETY GREEN T-SHIRTS,1 COLOR	237.50	3-05-55-502-000-212 SAFETY EQUIPMENT	23-0242	
06/09/23	YM	23-00842	3 SAFETY GREEN T-SHIRTS,1 COLOR	190.00	3-01-26-290-000-206 SAFETY EQUIPMENT	23-0242	
P.O. Total:				<u>665.00</u>			
06/09/23	YM	23-00583	M0077 MARINE RESCUE PRODUCTS INC. 1 QUOTE#1421974A 4/11/22	1,299.00	3-07-55-502-010-202 EQUIPMENT	142197A	
06/09/23	YM	23-00839	M0077 MARINE RESCUE PRODUCTS INC. 1 1014 Quote 153633a 5/31/23	97.50	3-07-55-502-010-202 EQUIPMENT	153633	
06/09/23	YM	23-00839	2 1014 Quote 153633a 5/31/23	24.00	3-07-55-502-010-202 EQUIPMENT	153633	
06/09/23	YM	23-00839	3 1014 Quote 153633a 5/31/23	18.50	3-07-55-502-010-202 EQUIPMENT	SHIPPING CHRGS	
P.O. Total:				<u>140.00</u>			
06/09/23	YM	23-00832	M0098 MANASQUAN GENERATOR 1 STARTER REBUILT	115.00	3-01-26-315-000-214 DPW VEHICLES	4973	
06/09/23	YM	23-00747	MIN022 MINUTEMAN PRESS 1 MEMORIAL DAY BANNER	32.99	X-15-87-869-000-801 MEMORIAL DAY PARADE	2881	
06/09/23	YM	23-00747	2 MEMORIAL DAY BANNER	23.00	X-15-87-869-000-801 MEMORIAL DAY PARADE	2881	
P.O. Total:				<u>55.99</u>			
06/09/23	YM	23-00822	MIN022 MINUTEMAN PRESS 1 SPECIAL EVENT POSTERS	70.00	X-15-87-866-000-801	2927	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					TOURISM DEVELOPMENT		
06/09/23	YM	23-00507	N0027 NJLM 1 DIRECTORY	70.00	3-01-20-105-000-202 TRAINING/DUES/MEETINGS/SEMINARS	13287DK	
06/09/23	YM	23-00532	N0036 NEW JERSEY GRAVEL & SAND CO. 1 DYED BLACK MULCH, CUBIC YARDS	140.00	3-01-28-375-000-222 GENERAL MAINTENANCE	165493	
06/09/23	YM	23-00532	2 DYED BLACK MULCH, CUBIC YARDS	280.00	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE	175167	
06/09/23	YM	23-00532	3 DYED BLACK MULCH, CUBIC YARDS	140.00	3-07-55-502-030-299 MISCELLANEOUS	175683	
06/09/23	YM	23-00532	4 DYED BLACK MULCH, CUBIC YARDS	140.00	3-01-28-375-000-222 GENERAL MAINTENANCE	165518	
06/09/23	YM	23-00532	5 DYED BLACK MULCH, CUBIC YARDS	140.00	3-01-28-375-000-222 GENERAL MAINTENANCE	176262	
06/09/23	YM	23-00532	6 DYED BLACK MULCH, CUBIC YARDS	140.00	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE	175349	
06/09/23	YM	23-00532	7 DYED BLACK MULCH, CUBIC YARDS	140.00	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE	175650	
06/09/23	YM	23-00532	8 DYED BLACK MULCH, CUBIC YARDS	140.00	3-07-55-502-030-299 MISCELLANEOUS	175799	
06/09/23	YM	23-00532	9 DYED BLACK MULCH, CUBIC YARDS	140.00	3-07-55-502-030-299 MISCELLANEOUS	176313	
P.O. Total:				<u>1,400.00</u>			
06/09/23	YM	23-00671	00027 ORIENTAL TRADING COMPANY, INC 1 PAPER CUPS	8.58	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	2 PAPER PLATES	4.98	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	3 NAPKINS	2.29	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	4 PINK TABLECLOTH	2.98	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	5 WINDCHIME CRAFT	33.98	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	6 MOM MAGNET CRAFT	15.98	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	7 MOM NECKLACE CRAFT	29.98	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	8 WHITE TABLECLOTH	2.98	T-14-56-200-000-001 RECREATION TRUST		
06/09/23	YM	23-00671	9 SHIPPING	29.98	T-14-56-200-000-001 RECREATION TRUST	SHIPPING CHRGS	
P.O. Total:				<u>131.73</u>			
06/09/23	YM	23-00622	PATRI005 PATRICIA TRACY - LITTLELITTLE 1 5/27/23 GAZEBO	600.00	X-15-87-869-000-801	52723	

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MEMORIAL DAY PARADE							
			R0136 RIGGINS, INC				
06/09/23	YM	23-00781	1 B/L 694400 ULSD - DYED	530.65	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75098968	
06/09/23	YM	23-00781	2 B/L 694400 NORA TAX	0.40	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75098968	
06/09/23	YM	23-00781	3 B/L 694400 FEDERAL OIL SPILL D	0.43	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75098968	
06/09/23	YM	23-00781	4 B/L 694400 NJ OIL SPILL TAX	0.11	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75098968	
06/09/23	YM	23-00781	5 B/L 694400 FEDERAL LUST TAX	0.20	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75098968	
06/09/23	YM	23-00781	6 B/L 5820029 NON TAXABLE DIESEL	966.19	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75099592	
06/09/23	YM	23-00781	7 FEDERAL OIL SPILL DIESEL	0.82	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75099592	
06/09/23	YM	23-00781	8 NJ OIL SPILL TAX	0.21	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75099592	
06/09/23	YM	23-00781	9 FEDERAL LUST TAX	0.38	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75099592	
06/09/23	YM	23-00781	10 B/L 696589 NON TAXABLE DIESEL	457.31	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100049	
06/09/23	YM	23-00781	11 B/L 696589 FEDERAL OIL SPILL D	0.40	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100049	
06/09/23	YM	23-00781	12 B/L 696589 NJ OIL SPILL TAX	0.10	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100049	
06/09/23	YM	23-00781	13 B/L 696589 FEDERAL LUST TAX	0.18	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100049	
06/09/23	YM	23-00781	14 B/L 697705 NON TAXABLE DIESEL	508.70	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100347	
06/09/23	YM	23-00781	15 B/L 697705 FEDERAL OIL SPILL D	0.43	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100347	
06/09/23	YM	23-00781	16 B/L 697705 NJ OIL SPILL TAX	0.11	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100347	
06/09/23	YM	23-00781	17 B/L 697705 FEDERAL LUST TAX	0.20	3-05-55-502-000-218 GASOLINE & DIESEL FUEL	75100347	
			P.O. Total:	2,466.82			
			RUT00001 RUTGERS URBAN FORESTRY PROGRAM				
06/09/23	YM	23-00639	1 REGISTRATION (3) NJUCF TRNG	90.00	3-01-27-331-000-202 TRAINING/DUES/MEETINGS/SEMINARS	23004	
			S0009 SEABOARD FIRE & SAFETY EQMT CO				
06/09/23	YM	23-00733	8 SERVICE FEE, EXTINGUISHERS, ZO	85.00	3-01-26-310-000-231 BUILDING MAINTENANCE	19907255	
06/09/23	YM	23-00733	9 INSPECTION, FIRE EXTINGUISHER	114.00	3-01-26-310-000-231 BUILDING MAINTENANCE	19907255	
06/09/23	YM	23-00733	10 HYDRO & RECHARGE, 12 YEAR, FIR	124.00	3-01-26-310-000-231 BUILDING MAINTENANCE	19907255	
06/09/23	YM	23-00733	11 HYDRO & RECHARGE, 12 YEAR, FIR	98.00	3-01-26-310-000-231 BUILDING MAINTENANCE	19907255	

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06/09/23	YM	23-00733	12 INSPECTION, KITCHEN SUPPRESSIO	100.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907257	
06/09/23	YM	23-00733	13 FUSIBLE LINK, FIXED SUPPRESSIO	24.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907257	
06/09/23	YM	23-00733	14 INSPECTION, FIRE EXTINGUISHER,	6.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907257	
06/09/23	YM	23-00733	15 HYDRO & RECHARGE, 5 YEAR, FIRE	160.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907257	
06/09/23	YM	23-00733	16 ACTUATION CARTRIDGE, KITCHEN	26.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907257	
06/09/23	YM	23-00733	17 ACTUATION CARTRIDGE ACCESSORIE	3.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907257	
06/09/23	YM	23-00733	18 SERVICE FEE, EXTINGUISHERS, ZO	85.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907260	
06/09/23	YM	23-00733	19 INSPECTION, FIRE EXTINGUISHER,	18.00	BUILDING MAINTENANCE 3-01-26-310-000-231	19907260	
			P.O. Total:	843.00			
			S0034 STEWART'S HARDWARE				
06/09/23	YM	23-00493	1 LONG HANDLE FLAT SHOVELS	119.92	3-01-28-375-000-227 MAINTENANCE OF TREES	32323	
06/09/23	YM	23-00493	2 LONG HANDLE ROUNDED SHOVELS	104.93	3-01-26-290-000-207 GENERAL SUPPLIES	32323	
			P.O. Total:	224.85			
			S0034 STEWART'S HARDWARE				
06/09/23	YM	23-00679	1 PB BLASTER LUBRICANT, 12/CS	107.88	3-01-26-290-000-207 GENERAL SUPPLIES	6623	
			S0034 STEWART'S HARDWARE				
06/09/23	YM	23-00725	1 2" HOSE CLAMPS	11.98	3-01-26-315-000-214 DPW VEHICLES		
			S0034 STEWART'S HARDWARE				
06/09/23	YM	23-00730	1 CABLE TIES, #14063	78.90	3-01-26-290-000-207 GENERAL SUPPLIES		
06/09/23	YM	23-00730	2 QUICK LINKS	3.18	3-01-26-315-000-214 DPW VEHICLES		
			P.O. Total:	82.08			
			S0034 STEWART'S HARDWARE				
06/09/23	YM	23-00791	1 LIQUID NAIL HD	5.99	3-01-26-310-000-231 BUILDING MAINTENANCE	51823	
06/09/23	YM	23-00791	2 DYNA FLEX WHITE	6.99	3-01-26-310-000-231 BUILDING MAINTENANCE	51823	
			P.O. Total:	12.98			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	22-00033	S0041 SCHWAAB, INC 2 SHIPPING	5.25	2-01-20-100-000-202 OFFICE SUPPLIES	6836494	
06/09/23	YM	22-01548	S0041 SCHWAAB, INC 1 STAMPS	84.75	2-01-20-145-000-202 OFFICE SUPPLIES		
06/09/23	YM	22-01548	2 STAMPS	34.50	2-01-20-120-000-202 OFFICE SUPPLIES		
P.O. Total:				<u>119.25</u>			
06/09/23	YM	23-00713	S0050 STAPLES 1 SMEAD HEAVYWEIGHT TWO POCKET F	21.79	3-01-26-290-000-202 OFFICE SUPPLIES	3537525975	
06/09/23	YM	23-00713	2 STAPLES PLASTIC DOCUMENT STAND	22.78	3-01-26-290-000-202 OFFICE SUPPLIES	3537525976	
06/09/23	YM	23-00713	3 STABLES BUTTON AND STRING INTE	31.48	3-01-26-290-000-202 OFFICE SUPPLIES	3537525975	
06/09/23	YM	23-00713	4 TRU RED SIDE LOAD STACKABLE PL	20.10	3-01-26-290-000-202 OFFICE SUPPLIES	3537525975	
06/09/23	YM	23-00713	5 TRU RED 8" NON-STICK TITANI	9.89	3-01-26-290-000-202 OFFICE SUPPLIES	3537525975	
06/09/23	YM	23-00713	6 LOGITECH M510 WIRELESS LASER M	22.99	3-01-26-290-000-202 OFFICE SUPPLIES	3537525975	
P.O. Total:				<u>129.03</u>			
06/09/23	YM	23-00779	S0050 STAPLES 1 MARKERS PADS ENVELOPES	178.91	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE		
06/09/23	YM	23-00779	2 HAND SOAP	43.61	3-01-26-310-000-231 BUILDING MAINTENANCE		
P.O. Total:				<u>222.52</u>			
06/09/23	YM	23-00132	S0090 SIGNS, SEALED & DELIVERED 1 18"x24" WARNING NO DIVING	90.00	2-07-55-502-030-299 MISCELLANEOUS	6311	
06/09/23	YM	23-00132	2 4x8 BLANK COROPLAST PANELS	50.00	2-07-55-502-030-299 MISCELLANEOUS	6354	
06/09/23	YM	23-00132	3 4"x6"H METAL SIGNS SPRINKLER C	60.00	3-01-28-375-000-299 MISCELLANEOUS	6437	
P.O. Total:				<u>200.00</u>			
06/09/23	YM	23-00136	S0090 SIGNS, SEALED & DELIVERED 1 COUNCIL NAMEPLATE M DEMARCO	68.00	3-01-20-120-000-202 OFFICE SUPPLIES	6424	
06/09/23	YM	23-00136	2 COUNCIL NAMEPLATE J DENOBLE	68.00	3-01-20-120-000-202 OFFICE SUPPLIES	6424	
P.O. Total:				<u>136.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00801	S0090 SIGNS, SEALED & DELIVERED 1 1" REFLECTIVE STICKERS BIKES	200.00	3-07-55-502-040-299 MISCELLANEOUS	E407	
06/09/23	YM	23-00821	S0090 SIGNS, SEALED & DELIVERED 1 DISABLED BEACH ACCESS SIGNS	900.00	3-07-55-502-030-202 EQUIPMENT/MAINTENANCE	6571	
06/09/23	YM	23-00071	S0326 FRANCIS SCALESSA 1 May 3 class	25.00	3-01-28-370-000-209 CONTRACTS	MAY 23 YOGA SVC	
06/09/23	YM	23-00071	2 May 10 class	25.00	3-01-28-370-000-209 CONTRACTS	MAY 23 YOGA SVC	
06/09/23	YM	23-00071	3 May 17 class	25.00	3-01-28-370-000-209 CONTRACTS	MAY 23 YOGA SVC	
06/09/23	YM	23-00071	4 May 24 class	25.00	3-01-28-370-000-209 CONTRACTS	MAY 23 YOGA SVC	
06/09/23	YM	23-00071	5 May 31 class	25.00	3-01-28-370-000-209 CONTRACTS	MAY 23 YOGA SVC	
P.O. Total:				<u>125.00</u>			
06/09/23	YM	23-00813	S0442 SITE ONE LANDSCAPE SUPPLY 1 WRCLIK HUNTER RAIN-CLIK SENSOR	535.28	3-07-55-502-030-299 MISCELLANEOUS	130675898-001	
06/09/23	YM	23-00813	2 WRCLIK HUNTER RAIN-CLIK SENSOR	305.88	3-01-28-375-000-222 GENERAL MAINTENANCE	130675898-001	
06/09/23	YM	23-00813	3 WRCLIK HUNTER RAIN-CLIK SENSOR	76.47	3-01-28-375-000-204 FLETCHER LAKE MAINTENANCE	130675898-001	
06/09/23	YM	23-00813	4 WRCLIK HUNTER RAIN-CLIK SENSOR	76.47	3-01-28-375-000-209 SYLVAN LAKE MAINTENANCE	130675898-001	
06/09/23	YM	23-00813	5 WRCLIK HUNTER RAIN-CLIK SENSOR	76.47	3-01-28-375-000-224 BALLFIELD & COURTS MAINTENANCE	130675898-001	
06/09/23	YM	23-00813	6 PROPANE GAS 14.1 OZ CYLINDER	14.71	3-01-26-310-000-231 BUILDING MAINTENANCE	130675898-001	
06/09/23	YM	23-00813	7 P2C400 HUNTER P2C BASE UNIT CO	408.13	3-07-55-502-030-299 MISCELLANEOUS	130675898-001	
06/09/23	YM	23-00813	8 HUNTER RAIN SENSOR WIRED ADJ	137.08	3-07-55-502-030-299 MISCELLANEOUS	130675898-001	
06/09/23	YM	23-00813	9 TS4000T BERNZOMATIC TORCH HEAD	77.49	3-07-55-502-030-299 MISCELLANEOUS	130675898-001	
P.O. Total:				<u>1,707.98</u>			
06/09/23	YM	23-00809	S0488 STATE TOXICOLOGY LABORATORY 1 RANDOM TEST 3-09-2023 TB	135.00	3-01-25-240-000-224 PHYSICALS	3923	
06/09/23	YM	23-00604	T0006 TAYLOR HARDWARE, INC. 1 SUPER HIDE LATEX SG-WHITE 0283	61.98	3-01-26-310-000-231	B584020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00604	2 REGAL SELECT EGG1X-BASE N5491X	109.98	BUILDING MAINTENANCE 3-01-26-310-000-231	B584020	
06/09/23	YM	23-00604	3 11" PAINT TRAY LINER 488216	1.49	BUILDING MAINTENANCE 3-01-26-310-000-231	B584020	
06/09/23	YM	23-00604	4 SHALLOW PLAS TRAY LINER 103719	2.58	BUILDING MAINTENANCE 3-01-26-310-000-231	B584020	
06/09/23	YM	23-00604	5 BRUSH & ROLLER CUP DSP 814865	7.16	BUILDING MAINTENANCE 3-01-26-310-000-231	B584020	
06/09/23	YM	23-00604	6 MM5/8X6 BLK OX DRILLBIT 120600	26.99	BUILDING MAINTENANCE 3-01-26-290-000-207	B584197	
06/09/23	YM	23-00604	7 20PK DECORATING CLIP 15464	13.98	GENERAL SUPPLIES 3-01-26-290-000-207	B583909	
06/09/23	YM	23-00604	8 30 PK 4" BLK CABLE TIE	1.99	GENERAL SUPPLIES 2-01-26-290-000-207	B583909	
06/09/23	YM	23-00604	9 LOCK THERMOSTAT COVER	31.99	GENERAL SUPPLIES 3-01-26-310-000-231	A367878	
06/09/23	YM	23-00604	10 LATEX FLOOR & PATIO BASE	56.99	BUILDING MAINTENANCE 3-05-55-502-000-215	B584458	
			P.O. Total:	315.13	SEWER PLANT MAINTENANCE		
06/09/23	YM	23-00637	T0006 TAYLOR HARDWARE, INC. 1 GAL OCEANBLU POOL PAINT	163.98	3-01-28-375-000-225 FOUNTAIN UP-KEEP		
06/09/23	YM	23-00771	T0006 TAYLOR HARDWARE, INC. 1 1/2X25 WHT BOAT HOSE 528422	27.99	3-07-55-502-030-205 BUILDING MAINTENANCE		
06/09/23	YM	22-01440	T0248 TAYLOR COMMUNICATIONS, INC. 1 Uniform Traffic Tickets	452.00	2-01-25-495-000-202 OFFICE SUPPLIES	V0185912	
06/09/23	YM	22-01568	T0248 TAYLOR COMMUNICATIONS, INC. 1 Bail Recog	480.00	X-15-87-857-000-801 RES FOR POAA		
06/09/23	YM	22-01568	2 Carbonless Court Mailer Notice	561.00	X-15-87-857-000-801 RES FOR POAA		
			P.O. Total:	1,041.00			
06/09/23	YM	22-02126	T0248 TAYLOR COMMUNICATIONS, INC. 1 UNIFORM TRAFFIC TICKET	480.00	X-15-87-857-000-801 RES FOR POAA		
06/09/23	YM	23-00528	TMG00001 THE MEERS GROUP LTD 2 APPRAISAL REPORT 3/1/23	4,000.00	3-01-20-165-000-241 BOROUGH ENGINEER		
06/09/23	YM	23-00735	U0060 UNITED SITE SERVICES 1 DAMAGE WAIVER PROTECTION	9.95	3-01-26-310-000-232	6727902	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/23	YM	23-00735	2 STANDARD TEMPORARY RESTROOM SE	137.00	JANITORIAL SERVICES 3-01-26-310-000-232	6727902	
					JANITORIAL SERVICES		
			P.O. Total:	146.95			
06/09/23	YM	23-00566	w0009 THOMSON REUTERS-WEST 1 APRIL 2023 SUBSCRIPTION	116.55	3-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS		
06/09/23	YM	23-00374	w0155 WIRELESS COM & ELECTRONICS INC 1 NEW EQIP-REMOVE OLD- LABOR	9,936.00	3-01-26-310-000-231 BUILDING MAINTENANCE	M47802	
06/09/23	YM	23-00196	w0194 WOLEK'S METALCRAFT LLC 1 RAILINGS FOR PROMENADE	24,000.00	2-07-55-512-000-206 CAPITAL OUTLAY - ACCESSIBILITY REPAIRS		
06/09/23	YM	23-00196	2 RAILINGS FOR PROMENADE	10,050.00	2-07-55-512-000-204 CAPITAL OUTLAY - BEACH ENHANCEMENTS		
			P.O. Total:	34,050.00			
06/09/23	YM	22-01841	w0204 WITMER PUBLIC SAFETY GROUP INC 1 FIRE ARMS EQUIPMENT ACCT 33741	4,430.00	2-01-25-240-000-226 WEAPONS	QU049572	10522
06/09/23	YM	22-02069	w0204 WITMER PUBLIC SAFETY GROUP INC 1 S015701 MSA-SERVICE REPAIR	339.00	2-01-25-265-000-212 PORTABLE TOOLS	INV15720	
06/09/23	YM	23-00724	w0225 WEINER LAW GROUP LLP 1 23819 BRADLEY BEACH RDC MARCH	765.00	3-01-20-155-000-201 BOROUGH ATTORNEY	294006	
06/09/23	YM	23-00769	w0225 WEINER LAW GROUP LLP 1 RDC PROFESSIONAL SVCS APR23819	1,800.00	3-01-20-155-000-201 BOROUGH ATTORNEY	295336	
06/09/23	YM	23-00817	YOR417 YORKTEL 1 23 GOVPILOT LICENSE 89F160158	6,731.20	3-01-21-180-000-206 SOFTWARE/HARDWARE	2023-1610	
06/09/23	YM	23-00817	2 23 GOVPILOT LICENSE 89F160158	6,731.20	3-01-21-185-000-206 Software/Hardware	2023-1610	
06/09/23	YM	23-00817	3 23 GOVPILOT LICENSE 89F160158	6,731.20	3-01-22-195-000-206 SOFTWARE/HARDWARE	2023-1610	
06/09/23	YM	23-00817	4 23 GOVPILOT LICENSE 89F160158	6,731.20	3-01-22-200-000-206 SOFTWARE/HARDWARE	2023-1610	
06/09/23	YM	23-00817	5 23 GOVPILOT LICENSE 89F160158	6,731.20	3-01-26-265-000-206 SOFTWARE/HARDWARE	2023-1610	
06/09/23	YM	23-00817	6 23 GOVPILOT LICENSE 89F160158	6,731.20	3-01-22-195-000-206 SOFTWARE/HARDWARE	2023-1610	
06/09/23	YM	23-00817	7 23 GOVPILOT LICENSE 89F160158	1,923.20-	3-01-21-180-000-206 SOFTWARE/HARDWARE	2023-1610	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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				P.O. Total:	38,464.00		SOFTWARE/HARDWARE
			Total for Batch: YM		224,158.41		
		Total for Date: 06/09/23	Total for All Batches:		224,158.41		

Batch Id	Batch Total
Total for Batch: YM	497,218.11
Total Of All Batches:	<u>497,218.11</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	66,823.25	0.00	0.00	66,823.25
Beach Operating Fund	2-07	<u>34,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,190.00</u>
Year Total:		101,013.25	0.00	0.00	101,013.25
Current Fund	3-01	89,072.83	0.00	0.00	89,072.83
Sewer Operating Fund	3-05	2,761.31	0.00	0.00	2,761.31
Beach Operating Fund	3-07	<u>10,472.36</u>	<u>0.00</u>	<u>0.00</u>	<u>10,472.36</u>
Year Total:		102,306.50	0.00	0.00	102,306.50
Beach Capital Fund	B-08	39,278.74	0.00	0.00	39,278.74
General Capital Fund	C-04	17,000.44	0.00	0.00	17,000.44
Sewer Capital Fund	S-06	229,369.46	0.00	0.00	229,369.46
RCA Escrow Fund	T-14	431.73	0.00	0.00	431.73
	T-16	<u>2,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,140.00</u>
Year Total:		2,571.73	0.00	0.00	2,571.73
Trust Fund	X-15	5,677.99	0.00	0.00	5,677.99
Total of All Funds:		<u>497,218.11</u>	<u>0.00</u>	<u>0.00</u>	<u>497,218.11</u>