

2023 BILL LIST BOROUGH OF BRADLEY BEACH
 WEDNESDAY FEBRUARY 22, 2023

Resolution 2023-77

Clearing Account Provident Bank	52404-52472		\$ 213,450.46
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Payroll	Payroll Dates		
	<u>Wednesday, February 15, 2023</u>		\$ 240,176.87

Manual Checks	2/10/2023 Board of Education	Tax	\$ 599,947.00
	2/10/2023 Decotis Fitzpatrick	PO 22-02036	\$ 3,000.00
	2/10/2023 Monmouth County Trasurer	Tax	\$ 38,061.65
	2/10/2023 Monmouth County Trasurer	Tax	\$ 681.60
	2/10/2023 Monmouth County Trasurer	Tax	\$ 4,243.02

Total	\$ 1,099,560.60
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Anthony Mannino, CFO 2/8/2023

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes Received Date Range: 01/26/23 to 02/02/23
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
A0001	AR COMMUNICATIONS	22-00433	03/04/22	Kenwood Radios Est#3914													
		1		Kenwood Radios Est#3914	1,205.60	2-07-55-502-010-202			B	EQUIPMENT	R	03/04/22	02/02/23		52534		N
	Vendor Total:				1,205.60												
RIT23	ARIANNA PAZ	23-00144	01/27/23	ELLIS ISLAND PERFORMANCE FEE													
		1		ELLIS ISLAND PERFORMANCE FEE	450.00	3-01-28-381-000-208			B	ARTS AT THE BEACH O/E	R	01/27/23	02/02/23				N
	Vendor Total:				450.00												
A0014	ASBURY PARK PRESS, INC.	23-00072	01/18/23	ORD ADOPT & 2023 MIG DATES													
		1		INV 5538451 ORD 2022-15 ADOPT	60.52	2-01-20-120-000-207			B	ADVERTISEMENT	R	01/18/23	01/26/23		5538451		N
		2		INV 5524101 MEETING DATES 2023	128.72	2-01-20-120-000-207			B	ADVERTISEMENT	R	01/18/23	01/26/23		5524101		N
					189.24												
	Vendor Total:				189.24												
A0015	ASSOCIATED HUMANE SOCIETIES	23-00066	01/12/23	NOV-DEC BILLING													
		1			1,083.33	2-01-27-340-000-241			B	CONTRACT	R	01/12/23	02/02/23		54143		N
	Vendor Total:				1,083.33												
A0303	ATLANTIC COAST FIBERS LLC	23-00120	01/24/23	SINGLE STREAM SVCS NOV DEC 22													
		1		SINGLE STREAM SVCS NOV 2022	1,533.40	2-01-26-305-000-242			B	DUMP FEES	R	01/24/23	02/02/23		INV5301		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
A0303 ATLANTIC COAST FIBERS LLC Continued						
23-00120 01/24/23 SINGLE STREAM SVCS NOV DEC 22	Continued					
2 SINGLE STREAM SVCS DEC 2022	3,060.24 2-01-26-305-000-242 B DUMP FEES	01/24/23 02/02/23	INV5341	N		
	4,593.64					
Vendor Total:	4,593.64					
A0121 ATLANTIC LOCK & SAFE, INC.						
23-00032 01/10/23 EMERGENCY CALL REPAIR EXIT						
1 EMERGENCY SERVICE	150.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/10/23 01/26/23	26801	N		
Vendor Total:	150.00					
A0019 AVON ELECTRIC DOOR CO INC						
23-00059 01/12/23 DPW GARAGE DOOR INV 3098						
1 EMERGENCY SERVICE CALL	250.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
2 INSTALLED TEMPORARY CABLE AND	95.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
3 LABOR TO INSTALL TEMP CABLE	250.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
4 3/6" X 18' HD CABLE ASSEMBLIES	108.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
5 6" X 2" HD BOTTOM BRACKET	72.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
6 3" LONG STEM COMMERCIAL ROLLER	36.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
7 OILED AND LUBRICATED ALL MOVIN	24.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
8 SCISSOR LIFT	185.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
9 LABOR TO PERFORM THE ABOVE	375.00 2-01-26-310-000-231 B BUILDING MAINTENANCE	01/12/23 01/26/23	3098	N		
	1,395.00					
Vendor Total:	1,395.00					
B0014 BILL'S WORK AND CASUAL WEAR						
23-00044 01/12/23 DPW INV 1043 & 1044						
1 JACKET	130.00 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		
2 WORKSHIRT	50.00 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		
3 SAFETY VEST	14.99 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		
4 SWEATSHIRTS	130.00 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		
5 HAT	24.00 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		
6 VEST	64.00 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		
7 SOCK	19.99 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		
8 SOCK	50.97 3-01-26-290-000-213 B UNIFORM	01/12/23 01/26/23	1043	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Exc	
B0014 BILL'S WORK AND CASUAL WEAR						
Continued						
23-00044 01/12/23 DPW INV 1043 & 1044						
Continued						
9 JACKET	49.99 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1043	N	
10 SOCK	12.00 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1043	N	
11 SHIRT	44.00 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1043	N	
12 HOODIE	40.00 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1043	N	
13 HOODIE	50.00 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1043	N	
14 SWEATSHIRTS	100.00 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1044	N	
15 SAFETY TOE SHOE	94.99 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1044	N	
16 SHIRTS	72.00 3-01-26-290-000-213 B UNIFORM	R	01/12/23 01/26/23	1044	N	
	<u>946.93</u>					
Vendor Total:	946.93					
B0022 BRADLEY CAR CARE, INC.						
23-00046 01/12/23 2010 FORD F-750 INV 230105008						
1 L/F HEADLIGHT RING	33.87 3-01-26-315-000-232 B GARBAGE TRUCKS	R	01/12/23 01/26/23	230105008	N	
2 L/F HEADLIGHT RING	18.51 3-01-26-315-000-232 B GARBAGE TRUCKS	R	01/12/23 01/26/23	230105008	N	
3 SCREWS	56.00 3-01-26-315-000-232 B GARBAGE TRUCKS	R	01/12/23 01/26/23	230105008	N	
4 PARKING LIGHT	217.04 3-01-26-315-000-232 B GARBAGE TRUCKS	R	01/12/23 01/26/23	230105008	N	
	<u>325.42</u>					
23-00050 01/12/23 LUBE,OIL,& OIL FILTER SERVICE						
1 LUBE,OIL,& OIL FILTER SERVICE	80.50 3-01-26-315-000-214 B DPW VEHICLES	R	01/12/23 01/26/23	230110005	N	
Vendor Total:	405.92					
B0313 BROWN & BROWN METRO INC						
23-00172 02/01/23 MONTHLY INSTALLMENT 2023 B						
3 FEBRUARY INSTALLMENT 2023	625.00 3-01-23-215-000-202 B LIABILITY INSURANCE	R	02/01/23 02/02/23	949703	N	
4 FEBRUARY INSTALLMENT 2023	625.00 3-05-55-502-000-224 B GENERAL LIABILITY INSURANCE	R	02/01/23 02/02/23	979703	N	
	<u>1,250.00</u>					
Vendor Total:	1,250.00					

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CL0224 CLARKE CATON HINTZ													
23-00075	01/18/23	PROJ:5456,DOCKET#MON-6-1100-21											
1		PROJ:5456,DOCKET#MON-6-1100-21	125.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/18/23	02/02/23			84855	N
Vendor Total:			125.00										
C0014 CLAYTON BLOCK COMPANY INC.													
23-00039	01/12/23	FIRE DEPT 133666550/133666556											
1		CONCRETE NAILS 3" 1 LB.	4.11	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/12/23	01/26/23			133666550	N
2		ROD GRADE 60 #6 (3/4") PER FT.	137.00	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/12/23	01/26/23			133666550	N
3		SDSPLUS B/D EXTRM 3/4X8X10	35.60	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/12/23	01/26/23			133666550	N
4		5 1/2" SCREED JOINT 10 FT.	14.60	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/12/23	01/26/23			133666550	N
5		1/2"X6"X10" FIBER EXPANSION	51.40	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/12/23	01/26/23			133666556	N
6		14 1/8" 1" BLUE EHS METAL	7.90	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/12/23	01/26/23			133666556	N
			250.61										
Vendor Total:			250.61										
C0267 CME ASSOCIATES													
22-02008	11/28/22	PARK PLACE AVENUE IMPROVEMENTS											
1		PARK PLACE AVENUE IMPROVEMENTS	1,918.25	C-04-82-933-000-902	B	ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	11/28/22	02/02/23			0320790	N
5		PARK PLACE AVENUE IMPROVEMENTS	1,560.00	C-04-82-933-000-901	B	ORD 2022-10 IMPROVEMENTS TO PARK PLACE	R	01/31/23	02/02/23				N
			3,478.25										
23-00068	01/13/23	2023 GENERAL ENGINEERING SVCS			B								
2		2023 GENERAL ENGINEERING SVCS	1,557.00	3-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/13/23	02/02/23			0320809	N
Vendor Total:			5,035.25										
C0270 COAST CITIES EQUIPMENT SALES													
23-00047	01/12/23	PARKING LIGHT INV 78439											
1		PARKING LIGHT	246.37	3-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/12/23	01/26/23			78439	N
23-00054	01/12/23	INT'L GARBAGE TRUCK INV 78455											
1		FILTER, SERVICE ELEMENT WITH	178.50	3-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/12/23	01/26/23			78455	N
2		FUEL SPIN FILTER	71.89	3-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/12/23	01/26/23			78455	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description							Excl
C0270	COAST CITIES EQUIPMENT SALES	Continued										
23-00054	01/12/23 INT'L GARBAGE TRUCK INV	78455	Continued									
3	OIL FILTER	99.35	3-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/12/23	01/26/23		78455		N
		349.74										
	Vendor Total:	596.11										
C0455	DONNA CARGILL											
22-02056	12/05/22 SCARE CROW FEST REFUND	50.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	12/05/22	02/02/23				N
1	FESTIVAL REFUND											
	Vendor Total:	50.00										
E0069	ELLICOTT NETWORK CONSULTANTS											
22-02131	12/19/22 CISO ASA VPN FIREWALL PD	719.00	2-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	12/19/22	01/26/23		2456		N
1	CISO ASA VPN FIREWALL PD											
23-00056	01/12/23 BRADLEY POLICE DEPT 2473 1823	3,169.79	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	01/12/23	01/26/23		2473		N
1	BRADLEY POLICE DEPT 2473 1823											
23-00057	01/12/23 2023 MAINTENANCE AGREEMENT-	2,477.23	3-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMENTS	R	01/12/23	01/26/23		2474		N
1	2474 1/8/23											
	Vendor Total:	6,366.02										
G0251	GLUCK WALRATH LLP											
23-00065	01/12/23 SPECIAL CONFLICT CONSULT	1,170.00	2-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/12/23	01/26/23		65503		N
1	DECEMBER 2022											
	Vendor Total:	1,170.00										
G0020	GRAINGER											
22-01303	07/18/22 EXHAUST FAN NEWARK AVE CONCESS	872.28	2-07-55-502-030-205	B	BUILDING MAINTENANCE	R	02/02/23	02/02/23		9381046698		N
2	EXHAUST FAN - NEWARK AVE CONC											
	Vendor Total:	872.28										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc]
J0023 JOHN GUIRE SUPPLY, LLC								
	22-02191 12/29/22 ROCK SALT/SNOW PLOW EQUIPMENT							
	1 SERVICES ON VEHICLE		714.08	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R 12/29/22 02/02/23	110001	N
	2 SERVICES ON VEHICLE		682.24	C-04-82-932-000-904	B ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	R 02/02/23 02/02/23	110286	N
			<u>1,396.32</u>					
23-00097 01/19/23 LG 2014 DODGE RAM REPAIR								
	1 RAM-55398938AC-SWAY BAR		720.63	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R 01/19/23 02/02/23	110287	N
	2 RAM-5170290AD-END LINKS		272.62	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R 01/19/23 02/02/23	110287	N
	3 RAM-52126350AA-SWAY BAR BUSHIN		59.00	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R 01/19/23 02/02/23	110287	N
	4 MONROE-172292-COMPLETE FRONT S		495.10	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R 01/19/23 02/02/23	110287	N
	5 REPAIR LADDER SYSTEM ONE LADDE		392.00	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R 01/19/23 02/02/23	110287	N
	6 LABOR		513.00	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R 01/19/23 02/02/23	110287	N
			<u>2,452.35</u>					
	Vendor Total:		3,848.67					
J0147 JP MONZO MUNICIPAL CONSULTING								
	23-00062 01/12/23 HUMPHREY REGISTRATION							
	1 HUMPHREY REGISTRATION		50.00	3-01-20-100-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R 01/12/23 01/26/23		N
	Vendor Total:		50.00					
JAS23 KEVIN DOUGLAS JASAITIS								
	23-00143 01/27/23 ELLIS ISLAND PERFORMANCE FEE							
	1 ELLIS ISLAND PERFORMANCE FEE		450.00	3-01-28-381-000-208	B ARTS AT THE BEACH O/E	R 01/27/23 02/02/23		N
	Vendor Total:		450.00					
K0105 KING, KITRICK, JACKSON,								
	23-00163 01/30/23 LUB ESCROW & LITIGATION							
	1 ZAHARIOUDAKIS INV#5409		644.00	T-16-22-000-000-023	B ZAHARIOUDAKIS 516 BRADLEY BLVD	R 01/30/23 02/02/23	5409	N
	2 LUB GENERAL/LITIGATION INV5408		963.50	3-01-21-180-000-208	B ATTORNEY	R 01/30/23 02/02/23	5408	N
			575.50	3-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE			
			<u>2,183.00</u>					
	Vendor Total:		2,183.00					

February 2, 2023
04:52 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COX23	L. THOMAS COX												
		23-00140	01/27/23	ELLIS ISLAND PERFORMANCE FEE									
		1		ELLIS ISLAND PERFORMANCE FEE	450.00	3-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	01/27/23	02/02/23			N
		Vendor Total:			450.00								
WAL23	LAURA WALTER												
		23-00146	01/27/23	ELLIS ISLAND PERFORMANCE FEE									
		1		ELLIS ISLAND PERFORMANCE FEE	450.00	X-15-87-859-000-802	B RES FOR ARTS COUNCIL DONATIONS - MISC	R	01/27/23	02/02/23			N
		Vendor Total:			450.00								
L0013	LEON S. AVAKIAN, INC												
		22-00893	05/03/22	BB 21-09 SANIT SEWE REH PH2									
		6		BB 21-09 SANIT SEWE PH2 #9	31,870.00	S-06-21-030-000-020	B Section 20 Costs	R	02/02/23	02/02/23		#9	N
		Vendor Total:			31,870.00								
L0016	LEROY CHRISTENSON												
		23-00192	02/02/23	2023 MEDICARE REIMBURSEMENT		B							
		2	JAN	MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23	02/02/23		JAN 2023	N
		Vendor Total:			164.90								
L0133	LIBERTY FENCE CO., INC.												
		22-02168	12/22/22	DPW FENCE REPLACEMENT/MANDATOR									
		1		DPW FENCE REPLACEMENT/MANDATOR	6,250.00	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/22/22	02/02/23		#0001	N
		Vendor Total:			6,250.00								
FIT23	LLOYD FITZSIMMONS												
		23-00141	01/27/23	ELLIS ISLAND PERFORMANCE FEE									
		1		ELLIS ISLAND PERFORMANCE FEE	450.00	3-01-28-381-000-208	B ARTS AT THE BEACH O/E	R	01/27/23	02/02/23			N
		Vendor Total:			450.00								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
L0217	RICHARD J LIZZANO	23-00193	02/02/23	2023 MEDICARE REIMBURSEMENT		B							
		2	JAN	MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23	02/02/23		JAN 2023	N
Vendor Total:					164.90								
R0136	RIGGINS, INC	23-00051	01/12/23	9631520 B/L 679438 #75089977									
		1	9631520	B/L 679438 #75089977	226.50	3-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	01/12/23	02/02/23		75089977	N
Vendor Total:					226.50								
S0001	S & S WORLDWIDE, INC	22-01348	07/25/22	Supplies for Rec									
		1	COLOR ME QUILT		102.81	T-14-56-200-000-001	B RECREATION TRUST	R	07/25/22	01/26/23		IN101042328	N
		2	COLOR ME CACTUS CLIP		51.85	T-14-56-200-000-001	B RECREATION TRUST	R	07/25/22	01/26/23		IN101042328	N
		3	WATER BALLOONS		19.24	T-14-56-200-000-001	B RECREATION TRUST	R	07/25/22	01/26/23		IN101042328	N
Vendor Total:					173.90								
S0010	SEABOARD WELDING SUPPLY	23-00060	01/12/23	BRADL2 POLICE DEPT 12/31/22									
		1	BRADL2	12/31/22 CYLINDER	54.75	2-01-25-240-000-208	B GENERAL SUPPLIES	R	01/12/23	01/26/23		946978	N
Vendor Total:					54.75								
T0006	TAYLOR HARDWARE, INC.	23-00024	01/10/23	RECEIPTS #B575940 & B573090									
		1	SHARPIE	5CT NEON MARKER	9.49	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B573090	N
		2	12 OZ	BLK FLT PAINT	6.99	2-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/10/23	01/26/23		B573090	N
		3	4 PK	PURDY 3/8" NAP	33.98	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		4	MP	BST 1.5" ANG BRUSH	9.99	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		5	9"	SHERGRIP ROLLER FRAME	5.49	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		6	MP	BTR 3" COVER/FRAME	4.49	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		7	MP	BTR 2 PK 3X3/8 COVER	3.99	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		8	11"	PAINT TRAY LINER	14.90	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N
		9	#11"	ROLLER PAINT TRAY	10.58	2-01-26-310-000-201	B OFFICE SUPPLIES	R	01/10/23	01/26/23		B575940	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
T0006 TAYLOR HARDWARE, INC. Continued						
23-00024 01/10/23 RECEIPTS #B575940 & B573090	Continued					
10 3.5QT PLUS 3 COMPOUND	8.99 2-01-26-310-000-201 B OFFICE SUPPLIES	R	01/10/23 01/26/23	B575940	N	
11 BEN EGGSHELL 1X 5 GAL	184.99 2-01-26-310-000-201 B OFFICE SUPPLIES	R	01/10/23 01/26/23	B575940	N	
12 MP GD 4" FLEX TAPE KNIFE	5.99 2-01-26-310-000-201 B OFFICE SUPPLIES	R	01/10/23 01/26/23	B575940	N	
13 MPGD 3 PK PUTTY KNIFE SET	2.29 2-01-26-310-000-201 B OFFICE SUPPLIES	R	01/10/23 01/26/23	B575940	N	
14 FINE/MED SANDING SPONGE	3.49 2-01-26-310-000-201 B OFFICE SUPPLIES	R	01/10/23 01/26/23	B575940	N	
15 HD UTILITY BLADE	15.99 2-01-26-310-000-201 B OFFICE SUPPLIES	R	01/10/23 01/26/23	B575940	N	
	<u>321.64</u>					
23-00036 01/12/23 BORO HALL INV B577497						
1 MP BTR 3PC TRAY SET	7.99 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/12/23 01/26/23	B577497	N	
2 WATERBORNE CEILING - CEILI	42.99 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/12/23 01/26/23	B577497	N	
3 24" STIFF POLY PUSH BRUSH	22.99 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/12/23 01/26/23	B577497	N	
4 24" BLK HD BUNGEE CORD	11.96 3-01-26-310-000-231 B BUILDING MAINTENANCE	R	01/12/23 01/26/23	B577497	N	
	<u>85.93</u>					
Vendor Total:	407.57					
T0009 THE NEW COASTER, LLC						
23-00010 01/05/23 LEGAL AD 12/1/22 LAND USE BD						
1 LEGAL AD 12/1/22 LAND USE BD	30.00 2-01-20-120-000-207 B ADVERTISEMENT	R	01/05/23 01/26/23	59516	N	
23-00073 01/18/23 INV 59623 ORD 23-1 INTRO						
1 INV 59623 ORD 23-1 INTRO	32.05 3-01-20-120-000-207 B ADVERTISEMENT	R	01/18/23 01/26/23	59623	N	
23-00074 01/18/23 INV 59558 MEETING DATES 2023						
1 INV 59558 MEETING DATES 2023	30.81 2-01-20-120-000-207 B ADVERTISEMENT	R	01/18/23 01/26/23	59558	N	
Vendor Total:	92.86					
W0009 THOMSON REUTERS-WEST						
22-02132 12/19/22 1005636912;OPEN INV'S JUN-DEC						
1 1005636912;OPEN INV'S JUN-DEC	666.00 2-01-25-240-000-209 B EQUIPMENT MAINTENANCE AGREEMENTS	R	12/19/22 01/26/23	JUN-NOV 2022	N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0009	THOMSON REUTERS-WEST	Continued											
22-02132	12/19/22	1005636912	OPEN INV'S JUN-DEC	Continued									
2	1005636912	#0847478660	DEC SVC		116.55	2-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	12/19/22	01/26/23		0847478660	N
					782.55								
	Vendor Total:				782.55								
M0409	TREASURER, COUNTY OF MONMOUTH												
23-00114	01/24/23	BRAD210362	70969	12/31/22									
1	BRAD210362	70969	12/31/22		10,409.81	2-01-26-305-000-242	B DUMP FEES	R	01/24/23	02/02/23		70969	N
	Vendor Total:				10,409.81								
T0219	TRUIS, INC												
23-00045	01/12/23	BASE ANGLE R/S INV	S1092103										
1	BASE ANGLE R/S				584.05	2-01-26-291-000-202	B EQUIPMENT	R	01/12/23	01/26/23		S1092103	N
	Vendor Total:				584.05								
L0025	UFCW LOCAL 152 BENEFITS FUND												
23-00129	01/27/23	JAN-FEB 2023 BILLING											
1	VISION INVOICE				396.14	3-01-23-205-000-208	B UFCW LOCAL 152 vision	R	01/27/23	02/02/23			N
	Vendor Total:				396.14								
U0063	UNIFIRST FIRST AID AND SAFETY												
23-00052	01/12/23	OPEN INVOICES;8/22	10/27/22										
1	OPEN INVOICES;8/22	14-BBPW			117.63	2-01-26-290-000-207	B GENERAL SUPPLIES	R	01/12/23	01/26/23		B177790	N
2	OPEN INVOICE;10/27	007314-BBPW			218.88	2-01-26-290-000-207	B GENERAL SUPPLIES	R	01/12/23	01/26/23		B178281	N
					336.51								
	Vendor Total:				336.51								
U0060	UNITED SITE SERVICES												
23-00006	01/05/23	Temp Restroom	12/14-1/10/23										
1	Damage Waiver Protection				9.95	2-01-26-310-000-232	B JANITORIAL SERVICES	R	01/05/23	01/26/23		0006635028	N

February 2, 2023
04:52 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item Description									
U0060	UNITED SITE SERVICES	Continued							
23-00006	01/05/23	Temp Restroom 12/14-1/10/23		Continued					
2 Standard Temp. Restroom			137.00	2-01-26-310-000-232	B	JANITORIAL SERVICES	R	01/05/23 01/26/23	0006635028 N
			146.95						
	Vendor Total:		146.95						
V0047	VILLAGE OFFICE SUPPLY								
22-01884	11/03/22	OFFICE SUPPLIES							
1 CALCULATOR TAPE			83.02	2-01-26-310-000-231	B	BUILDING MAINTENANCE	R	11/03/22 02/02/23	4515939-0 N
	Vendor Total:		83.02						
Total Purchase Orders:		71	Total P.O. Line Items:	147	Total List Amount:	243,890.76	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	32,555.75	0.00	0.00	32,555.75
Sewer Operating Fund	2-05	359.40	0.00	0.00	359.40
Beach Operating Fund	2-07	<u>2,682.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682.88</u>
Year Total:		35,598.03	0.00	0.00	35,598.03
Current Fund	3-01	16,640.77	0.00	0.00	16,640.77
Sewer Operating Fund	3-05	851.50	0.00	0.00	851.50
Beach Operating Fund	3-07	<u>2,682.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682.35</u>
Year Total:		20,174.62	0.00	0.00	20,174.62
General Capital Fund	C-04	4,874.57	0.00	0.00	4,874.57
Sewer Capital Fund	S-06	181,575.64	0.00	0.00	181,575.64
RCA Escrow Fund	T-14	173.90	0.00	0.00	173.90
	T-16	<u>644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>644.00</u>
Year Total:		817.90	0.00	0.00	817.90
Trust Fund	X-15	850.00	0.00	0.00	850.00
Total of All Funds:		<u><u>243,890.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>243,890.76</u></u>