

RESOLUTION 2023-239

Bill List Borough of Bradley Beach

Wednesday September 17, 2023

Clearing Account Provident Bank \$ 315,962.93

Payroll

Friday - September 15, 2023 \$ 399,038.67

Manual Checks

9/15/2023 STATE OF NJ: D.E.P. \$ 21,000.00

9/21/2023 VERIZON WIRELESS \$ 5,960.29

9/21/2023 VERIZON \$ 299.28

TOTAL \$ 682,261.17

Anthony Mannino, CFO 9/27/2023

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23
 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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0152	A-GENERAL SEWER SERVICE															
		23-01243	08/14/23	EMERGENCY CALL REC CENTER			B									
				2 JETVAC AND UNCLOG SEWER LINE	1,400.00	3-01-26-310-000-237			B	PLUMBING	R	08/17/23	09/20/23		537625	N
				Vendor Total:	1,400.00											
ALEXA005	ALEXANDER MCDANIEL															
		23-01318	08/28/23	PERFORMANCE												
				1 RILEY PARK 8/26/23	650.00	X-15-87-866-000-801			B	TOURISM DEVELOPMENT	R	08/28/23	09/22/23			N
				Vendor Total:	650.00											
A0169	ALL HANDS FIRE EQUIPMENT															
		23-01380	09/13/23	ROOF HOOK												
				1 NY ROOF HOOK W/ PRY 8FT	151.20	3-01-25-265-000-212			B	PORTABLE TOOLS	R	09/13/23	09/20/23			N
				Vendor Total:	151.20											
R0241	ANDREW REDMOND															
		23-01306	08/23/23	VISION REIMBURSEMENT												
				1 VISION REIMBURSEMENT	220.00	3-01-23-205-000-207			B	OPTICAL	R	08/23/23	09/20/23			N
				2	228.00	3-01-23-205-000-207			B	OPTICAL	R	08/23/23	09/20/23			N
					448.00											
				Vendor Total:	448.00											
ARCOM005	AR COMMUNICATIONS															
		23-01338	09/06/23	emergency repair portable radi												
				1 REPAIR KENWOOD TK-2170	55.00	3-07-55-502-010-202			B	EQUIPMENT	R	09/06/23	09/20/23		52781	N
				2 REPAIR KENWOOD TK-2312	15.64	3-07-55-502-010-202			B	EQUIPMENT	R	09/06/23	09/20/23		52781	N
				3 KENWOOD VHFC HELICAL ANTENNA	20.00	3-07-55-502-010-202			B	EQUIPMENT	R	09/06/23	09/20/23		52781	N
				4 KENWOOD TL-2170 HOUSING	25.94	3-07-55-502-010-202			B	EQUIPMENT	R	09/06/23	09/20/23		52781	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARCOM005 AR COMMUNICATIONS											
Continued											
23-01338	09/06/23	emergency repair portabl	radi	Continued							
5		MISC SUPPLIES		5.50	3-07-55-502-010-202	B EQUIPMENT	R	09/06/23	09/20/23	52781	N
				122.08							
Vendor Total:				122.08							
ASSOC005 ASSOCIATED HUMANE SOCIETIES											
23-01288	08/21/23	AUGUST SERVICES									
1		AUGUST SERVICES		1,083.00	3-01-27-340-000-241	B CONTRACT	R	08/21/23	09/08/23		N
Vendor Total:				1,083.00							
B0014 BILL'S WORK AND CASUAL WEAR											
23-01341	09/06/23	DPW JOE LOVARCO									
1		J LOVARCO-SAFETY WORK BOOT		70.00	3-01-26-290-000-213	B UNIFORM	R	09/06/23	09/22/23	0157	N
2		J LOVARCO-WORK SHIRT		19.00	3-01-26-290-000-213	B UNIFORM	R	09/06/23	09/22/23	0157	N
3		J LOVARCO-WORK SHIRT		42.00	3-01-26-290-000-213	B UNIFORM	R	09/06/23	09/22/23	0157	N
4		J LOVARCO-SAFETY GLASSES		50.00	3-01-26-290-000-213	B UNIFORM	R	09/06/23	09/22/23	0157	N
				181.00							
Vendor Total:				181.00							
BRA0002 BRADLEY BEACH BOWL											
23-01365	09/12/23	Summer Camp bowling trip									
1		2 hours bowling for 63 kids		504.00	T-14-56-200-000-001	B RECREATION TRUST	R	09/12/23	09/22/23		N
Vendor Total:				504.00							
B0022 BRADLEY CAR CARE, INC.											
23-01369	09/12/23	LIFEGUARD 2014 TRUCK REPAIR									
1		INTER DOOR HANDLE CABLE		156.91	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R	09/12/23	09/22/23		N
2		LABOR		187.50	3-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCE	R	09/12/23	09/22/23		N
				344.41							
Vendor Total:				344.41							

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Item Description	Amount	Charge Account	Acct Type Description								
C0267 CME ASSOCIATES											
23-00068 01/13/23 2023 GENERAL ENGINEERING SVCS				B							
15 HBB00003.23 THRU 8/18	381.00	3-01-20-165-000-241	B BOROUGH ENGINEER		R	08/15/23	09/22/23		0336197		N
Vendor Total: 6,443.00											
COLLI005 Colliers Engineering&Design											
23-00991 06/30/23 PROJ 22010219C ENGINEERIN SVCS				B							
6 SERVICES THRU 8/31/2023	5,341.21	B-08-80-565-000-902	B Ord 2023-02 Mccabe/Ocean Stormwater Soft		R	06/30/23	09/21/23		0000878904		N
Vendor Total: 5,341.21											
C0297 COWLEY'S TERMITE & PEST SRVCS											
23-01388 09/13/23 CHURCH COMMERCIAL SERVICES											
1 PEST SERVICE 08/03/23	153.00	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/13/23	09/21/23		735608		N
Vendor Total: 153.00											
DON2022 DONALD S TRACY III											
23-01321 08/28/23 PERFORMANCE											
1 RILEY PARK - 9/3/23	600.00	X-15-87-866-000-801	B TOURISM DEVELOPMENT		R	08/28/23	09/21/23				N
Vendor Total: 600.00											
E0144 ELITE VEHICLE SOLUTIONS											
23-00852 06/07/23 2014 HOOKLIFT EMERGENCY LIGHTS											
1 17FT COAX ANTENNA CABLE 3/4 NM	29.00	3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck		R	06/07/23	09/21/23		IN00131401		N
2 LAIRD 152-162 MHZ UNITY GAIN 1	20.00	3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck		R	06/07/23	09/21/23		IN00131401		N
3 SO NR 60 DUAL A/W PM FT *MPN:	1,794.65	3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck		R	06/07/23	09/21/23		IN00131401		N
4 SOUND OFF SIGNAL MPOWER 4IN FA	1,347.50	3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck		R	06/07/23	09/21/23		IN00131401		N
5 SOUND OFF SIGNAL 90 DEGREE DEC	35.20	3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck		R	06/07/23	09/21/23		IN00131401		N
6 STREAMLIGHT E-SPOT LITEBOX VEH	195.44	3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck		R	06/07/23	09/21/23		IN00131401		N

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
E0144 ELITE VEHICLE SOLUTIONS Continued								
	23-00852 06/07/23 2014 HOOKLIFT EMERGENCY LIGHTS	Continued						
	8 HOURLY LABOR		2,280.00 3-01-44-903-000-206	B Capital Outlay - Hook Lift Truck	R	06/07/23	09/21/23	IN00131401 N
			5,701.79					
	Vendor Total:		5,701.79					
E0069 ELLICOTT NETWORK CONSULTANTS								
	23-01372 09/13/23 2023 MAINTENANCE AGREEMENT							
	1 2023 MAINTENANCE AGREEMENT-PD		3,242.19 3-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEMENTS	R	09/13/23	09/21/23	2521 N
	2 2023 MAINTENANCE AGREEMENT-dpw		540.34 3-01-26-290-000-223	B SOFTWARE/HARDWARE	R	09/13/23	09/21/23	2520 3RD QTR N
	3 2023 MAINTENANCE AGREEMENT-CLK		540.37 3-01-20-100-000-205	B CONTRACTS	R	09/13/23	09/21/23	2520 3RD QTR N
	4 2023 MAINTENANCE AGREEMENT-FIN		540.37 3-01-20-130-000-211	B CONTRACTS	R	09/13/23	09/21/23	2520 3RD QTR N
	5 2023 MAINTENANCE AGREEMENT-REC		540.37 3-01-28-370-000-209	B CONTRACTS	R	09/13/23	09/21/23	2520 3RD QTR N
	6 2023 MAINTENANCE AGREEMENT-CRT		540.37 3-01-25-495-000-209	B OFFICE MAINTENANCE AGREEMENTS	R	09/13/23	09/21/23	2520 3RD QTR N
	7 2023 MAINTENANCE AGREEMENT		301.62 3-01-20-120-000-209	B SOFTWARE/HARDWARE	R	09/13/23	09/21/23	2520 3RD QTR N
			6,245.63					
	Vendor Total:		6,245.63					
E0135 ERIC M. BERNSTEIN								
	23-01362 09/06/23 AUG 2023 PROFESSIONAL SERVICES							
	1 AUG 2023 LABOR FILE#3197-1000		45.00 3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	09/06/23	09/21/23	84485 N
	2 AUG 2023 UFCW FILE#3197-1006		675.00 3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	09/06/23	09/21/23	84486 N
	3 AUG 2023 UFCW FILE#3197-1006A		90.00 3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	09/06/23	09/21/23	84487 N
	4 AUG 2023 UFCW FILE#3197-1006B		90.00 3-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	09/06/23	09/21/23	84488 N
	5 AUG 2023 OPRA FILE#3197-1011		735.00 3-01-20-155-000-204	B OPRA COUNSEL	R	09/06/23	09/21/23	84489 N
			1,635.00					
	Vendor Total:		1,635.00					
E0124 EST EQUIPMENT, INC.								
	23-01379 09/13/23 SERVICE AGREEMENT							
	1 BATTERY COMBI TOOL BCT4120		245.00 3-01-25-265-000-212	B PORTABLE TOOLS	R	09/13/23	09/21/23	N
	2 BATTERY COMBI TOOL GCT5111		245.00 3-01-25-265-000-212	B PORTABLE TOOLS	R	09/13/23	09/21/23	N

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M0198 HACKENSACK MERIDIAN TEAM HEALT												
	23-01294	08/21/23	PD Physicals									
			1 COMPLETE PHYSICAL NEW EMPLOYEE	434.00	3-01-25-240-000-224	B PHYSICALS	R	08/21/23	09/22/23		507762	N
			Vendor Total:	434.00								
HEA01 HEALTH AND SAFETY INSTITUTE												
	23-01251	08/16/23	Advanced first aid cards									
			1 Advanced first aid cards	84.00	3-07-55-502-010-204	B TRAINING/DUES/SEMINARS/MEETINGS	R	08/16/23	09/22/23			N
			Vendor Total:	84.00								
H0188 HOLMAN FRENIA ALLISON, P. C.												
	23-01384	09/13/23	AUGUST 2023 CFO SERVICES									
			1 AUG 2023 CFO SERVICES	3,000.00	3-01-20-130-000-211	B CONTRACTS	R	09/13/23	09/22/23		57385	N
			2 AUG 2023 CFO SERVICES	1,500.00	3-07-55-502-050-299	B MISCELLANEOUS	R	09/13/23	09/22/23		57385	N
			3 AUG 2023 CFO SERVICES	1,500.00	3-05-55-502-000-217	B CONTRACTS	R	09/13/23	09/22/23		57385	N
				6,000.00								
			Vendor Total:	6,000.00								
H0141 HUNTER TECHNOLOGIES												
	23-01336	08/31/23	MONTHLY APN PHONE SYSTM BACKUP									
			1 3 MONTH APN SERV AVAYA IPO	348.00	3-01-31-440-000-271	B TELEPHONE	R	08/31/23	09/22/23		80147	N
	23-01383	09/13/23	MONTHLY APN PHONE SYSTM BACKUP									
			1 3 MONTH APN SERV AVAYA IPO	348.00	3-01-31-440-000-271	B TELEPHONE	R	09/13/23	09/22/23		79855	N
			Vendor Total:	696.00								
I0070 IMPERIAL BAG & PAPER CO, LLC												
	23-01304	08/23/23	BEACHFRONT JANITORIAL SUPPLIES									
			1 AJAX INDUSTRIAL STRENGTH BLEAC	44.92	3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/23/23	09/22/23		14387388	N
			2 BAG ZIPPER 10.5X11 GAL	43.73	3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/23/23	09/22/23		14387388	N
			3 CLOROX WIPES GERMICIDAL BLEACH	74.43	3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/23/23	09/22/23		14387388	N
			4 DAWN DISH DETERGENT 38 OZ	56.39	3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/23/23	09/22/23		14387388	N
			5 HAND SOAP FOAM SYMMETRY 1250ML	171.69	3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/23/23	09/22/23		14387388	N
			6 KITCHEN TOWEL RL WHT 2 PLY PER	122.04	3-07-55-502-030-204	B JANITORIAL SUPPLIES	R	08/23/23	09/22/23		14387388	N

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Item Description	Amount	Charge Account	Acct Type Description								
00015 JOYCE WILKINS											
23-00543	04/06/23	REIMBURSEMENT;MEDICARE 2023		B							
7 SEPT 2023 MEDICARE REIMBURSE	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT		R	04/06/23	09/22/23		SEPT2023		N
Vendor Total:	164.90										
K0105 KING, KITRICK, JACKSON,											
23-01360	09/06/23	LUB ESCROW - LEGAL BILLING									
1 116 Cliff Ave LLC INV#6366	56.00	T-16-23-000-000-017	B B11 L7 116 Cliff Ave 116 Cliff Ave LLC		R	09/06/23	09/22/23		6366		N
2 Politi INV#6367	728.00	T-16-23-000-000-018	B B88 L18 512 BRADLEY BLVD POLITI		R	09/06/23	09/22/23		6367		N
3 Maita INV#6365	56.00	T-16-23-000-000-020	B B10 L23 204 NEWARK AVE MAITA		R	09/06/23	09/22/23		6365		N
4 Howar INV#6364	126.00	T-16-23-000-000-016	B B21 L1 904 HAMMOND AVE DENNIS HOWAR		R	09/06/23	09/22/23		6364		N
5 DiBari INV#6363	126.00	T-16-23-000-000-019	B B88 L2 519 BURLINGTON AVE DIBARI		R	09/06/23	09/22/23		6363		N
	1,092.00										
Vendor Total:	1,092.00										
L0016 LEROY CHRISTENSON											
23-00192	02/02/23	2023 MEDICARE REIMBURSEMENT		B							
10 SEP MEDICARE REIMBURSEMENT	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT		R	02/02/23	09/22/23		SEP 2023		N
Vendor Total:	164.90										
L0190 LIBERTY LINES & SEALCOATING											
23-00667	05/03/23	PAINT CURBS YELLOW									
1 RE-STRIPE MAIN & OCEAN AVE	5,500.00	3-01-26-290-000-217	B ROAD REPAIRS		R	05/03/23	09/22/23		2023-342		N
Vendor Total:	5,500.00										
L0021 LOUIS SICILIANO											
23-00382	03/01/23	2023 MEDICARE REIMBURSEMENT		B							
7 2023 MEDICARE-SEPTEMBER	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT		R	03/01/23	09/22/23		SEPT2023		N
Vendor Total:	164.90										
MARI005 MAIRIN BELLACK											
23-01151	08/01/23	PUBLIC RELATION CONSULTANT									
1 SUPERVISE COMM&DES SEP OF DUTY	1,650.00	2-01-20-105-000-201	B OFFICE SUPPLIES		R	08/01/23	09/22/23				N

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Item Description	Amount	Charge Account	Acct Type	Description								
MAIRI005 MAIRIN BELLACK												
Continued												
23-01151	08/01/23	PUBLIC RELATION CONSULTANT		Continued								
2		SOCIAL MEDIA TRAINING	1,150.00	2-01-20-120-000-204	B TRAINING/DUES/MEETINGS/SEMINARS	R	08/01/23	09/22/23				N
3		SOCIAL PERSONNEL POLICIES	1,200.00	2-01-28-370-000-201	B TRAINING/DUES/MEETINGS/SEMINARS	R	08/01/23	09/22/23				N
4		APPROVE SOCIAL MEDIA & WEBSITE	11,600.00	2-01-28-382-000-201	B EVENTS	R	08/01/23	09/22/23				N
5		INTERFACE&IMPLEMENT NEW WEBSIT	1,400.00	3-01-20-105-000-299	B MISCELLANEOUS	R	08/01/23	09/22/23				N
			17,000.00									
Vendor Total:			17,000.00									
M0009 MARY ANN SOLINSKI												
23-00354	02/27/23	2023 MEDICARE REIMBURSEMENT		B								
7		SEPT 2023 MEDICARE	164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/27/23	09/22/23			SEPT2023	N
Vendor Total:			164.90									
M0492 MAZZA RECYCLING SERVICES, LTD												
23-01346	09/06/23	BRUSH HAUL										
1		8/18/23 - 40YD BRUSH HAUL	475.00	3-01-26-305-000-242	B DUMP FEES	R	09/06/23	09/22/23			941424	N
23-01359	09/06/23	METAL DUMP FEES										
1		8/29/23 533779 20 YARD ROLL OF	185.00	3-01-26-305-000-242	B DUMP FEES	R	09/06/23	09/22/23			950934	N
Vendor Total:			660.00									
M0497 MONMOUTH WIRE & COMPUTER												
23-01367	09/12/23	COLLECTION/RECYCLING NON-CEDS										
1		COLLECTION/RECYCLING NON-CEDS	150.00	3-01-26-305-000-242	B DUMP FEES	R	09/12/23	09/22/23			26383	N
Vendor Total:			150.00									
M0573 MUNICIPAL MAINTENANCE CO.												
23-01229	08/10/23	SEWER PLANT CONTROL PANEL										
1		TROUBLESHOOT SEAL FAIL LIGHT	950.00	3-05-55-502-000-215	B SEWER PLANT MAINTENANCE	R	08/10/23	09/22/23				N
Vendor Total:			950.00									

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N0014 NEW JERSEY AMERICAN WATER CO											
	23-01386	09/13/23	MONTHLY USAGE 3RD AVE IRR								
			1 SERV PERIOD 7/29- AUG 30 2023	298.42	3-01-31-460-000-273	B WATER CHARGES	R	09/13/23	09/22/23		N
	23-01411	09/21/23	AUGUST MONTHLY WATER USAGE								
			1 AUGUST SERVICE	4,334.28	3-01-31-460-000-273	B WATER CHARGES	R	09/21/23	09/22/23		N
			2 AUGUST SERVICE HYDRANTS	3,946.30	3-05-55-502-000-223	B WATER	R	09/21/23	09/22/23		N
			3 AUGUST SERVICE	11,005.96	3-07-55-502-060-203	B WATER	R	09/21/23	09/22/23		N
				19,286.54							
			Vendor Total:	19,584.96							
N0060 NEW JERSEY EMERGENCY MGMT											
	23-00840	06/01/23	6/14/23 SYMPOSIUM (7)ATTENDEES								
			1 6/14/23 SYMPOSIUM (7)ATTENDEES	195.00	3-01-25-252-000-299	B MISCELLANEOUS	R	06/01/23	09/22/23	2316,2325-2327	N
			2 6/14/23 SYMPOSIUM (7)ATTENDEES	260.00	3-01-25-252-000-299	B MISCELLANEOUS	R	06/05/23	09/22/23	2316,2325-2327	N
				455.00							
			Vendor Total:	455.00							
N0036 NEW JERSEY GRAVEL & SAND CO.											
	23-00829	06/01/23	DYED BLACK MULCH								
			1 DYED BLACK MULCH, CUBIC YARDS	140.00	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	06/01/23	09/22/23	177192	N
			Vendor Total:	140.00							
S0187 NJ DEPT OF LABOR & WORFORCE											
	23-01399	09/15/23	NJ UNEMP. COMP. FUND								
			1 QTR END 9/30/21 NJ UN EMP	807.59	X-15-87-856-000-801	B RES FOR UNEMPLOY INS CHKING	R	09/15/23	09/22/23		N
			Vendor Total:	807.59							
NOREE005 NOREEN O'DONNELL											
	23-01278	08/18/23	CONSTRUCTION PERMIT REFUND								
			1 CO FEE REFUND	85.00	3-01-08-160-005	R UNIFORM CONST-FINAL C.O. FEES	R	08/18/23	09/22/23		N
			Vendor Total:	85.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
00052 O'HAGAN NURSERY COMPOST DIVISN								
	23-00217 02/09/23 15 YDS VAC LEAVES							
	1 DEC 19 2022- JAN 31 2023		130.50	3-01-26-305-000-299	B MISCELLANEOUS	R	02/09/23 09/22/23	BB01312023 N
	Vendor Total:		130.50					
00105 OPTIMUM								
	23-01400 09/19/23 9/8-10/7/22;FIRE DEPT SERVICE							
	1 8/8-9/7/22 ACCT:07866196021-02		125.22	3-01-25-265-000-223	B UTILITIES	R	09/19/23 09/21/23	N
	Vendor Total:		125.22					
P0267 PODS ENTERPRISES, LLC								
	23-01355 09/06/23 STORAGE PODS 8/27-9/26/23							
	1 CONTAINER ID 131B107 PROTECTIO		10.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/06/23 09/22/23	N
	2 CONTAINER ID 118820BX PROTECTI		10.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/06/23 09/22/23	N
	3 CONTAINER ID 131B107 PROTECTI		194.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/06/23 09/22/23	N
	4 CONTAINER ID 118820BX PROTECTI		194.00	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/06/23 09/22/23	N
			408.00					
	Vendor Total:		408.00					
P0088 PSI PREVENTION SPECIALISTS INC								
	23-01352 09/06/23 8/17/23 RANDOM TESTING							
	1 DOT RANDOM DRUG 9.1.22		118.00	3-01-26-290-000-299	B MISCELLANEOUS	R	09/06/23 09/22/23	34218 N
	Vendor Total:		118.00					
L0217 RICHARD J LIZZANO								
	23-00193 02/02/23 2023 MEDICARE REIMBURSEMENT							
	10 SEP MEDICARE REIMBURSEMENT		164.90	3-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	02/02/23 09/22/23	SEP 2023 N
	Vendor Total:		164.90					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0484	SCHAFFER SHAIN JALLOH PC	23-01378	09/13/23	TAX APPEAL ATTORNEY											
				2 SERVICE THRU JULY 2023	610.50	3-01-20-155-000-203			B SPECIAL LITIGATION EXPENSE	R	09/13/23	09/22/23		12446	N
	Vendor Total:				610.50										
S0009	SEABOARD FIRE & SAFETY EQMT CO	23-01371	09/12/23	FIRE EXTINGUISHER											
				1 RECHARGE EXTINGUISHER: FIRE	60.00	3-01-25-265-000-212			B PORTABLE TOOLS	R	09/12/23	09/22/23		19908379	N
	Vendor Total:				60.00										
S0010	SEABOARD WELDING SUPPLY	23-01387	09/13/23	MONTHLY CYLINDER RENTAL CHARGE											
				1 AUG CYLINDER CHARGES	54.75	3-01-26-310-000-299			B MISCELLANEOUS	R	09/13/23	09/22/23		956691	N
	Vendor Total:				54.75										
S0445	SERVICE TIRE TRUCK CENTER INC	23-01391	09/15/23	PD TAHOE TIRES											
				1 NEW TIRES	548.00	3-01-25-240-000-216			B EQUIPMENT/VEHICLE MAINTENANCE	R	09/15/23	09/22/23			N
	Vendor Total:				548.00										
SHAIN005	SHAIN SCHAFFER PC	23-01412	09/22/23	TAX APPEAL ATTORNEY											
				1 AUGUST 2023 SERVICES	181.50	3-01-20-155-000-203			B SPECIAL LITIGATION EXPENSE	R	09/22/23	09/22/23		10165	N
	Vendor Total:				181.50										
SHORE005	Shore Inflatables	23-01137	08/01/23	SUMMER CAMP FAMILY BBQ 8/11											
				1 5 IN 1 COMBO BOUNCE HOUSE	419.00	T-14-56-200-000-001			B RECREATION TRUST	R	08/01/23	09/22/23			N
				2 MINI BASKETBALL	5.00	T-14-56-200-000-001			B RECREATION TRUST	R	08/01/23	09/22/23			N
				3 20'DUAL LANE DRY SLIDE	499.00	T-14-56-200-000-001			B RECREATION TRUST	R	08/01/23	09/22/23			N
				4 3 PLAY SPORTS	399.00	T-14-56-200-000-001			B RECREATION TRUST	R	08/01/23	09/22/23			N
				5 GENERATOR	170.00	T-14-56-200-000-001			B RECREATION TRUST	R	08/01/23	09/22/23			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHORE005 Shore Inflatables											
Continued											
23-01137	08/01/23	SUMMER CAMP FAMILY BBQ 8/11	Continued								
		6 DISCOUNT	132.00	T-14-56-200-000-001	B RECREATION TRUST	R	08/01/23	09/22/23			N
			1,360.00								
		Vendor Total:	1,360.00								
S0435 SHORELINE DANCE ACADEMY											
23-01220	08/09/23	SUMMER CAMP									
		1 Summer Camp Dance class	450.00	T-14-56-200-000-001	B RECREATION TRUST	R	08/09/23	09/22/23			N
		Vendor Total:	450.00								
S0090 SIGNS, SEALED & DELIVERED											
23-00697	05/03/23	NOT A SHELTER, 3RD AVE SIGNS									
		3 3"x10" ENGRAVED "SCHLAGG POLE"	40.00	3-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	05/03/23	09/22/23		6532	N
		Vendor Total:	40.00								
S0050 STAPLES											
23-01305	08/23/23	CANNED AIR									
		1 CANNED AIR	37.69	3-01-25-240-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23		3545844981	N
23-01308	08/23/23										
		1 True Red Dry Erase Board	86.57	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		2 Ampad Steno Book	18.04	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		3 Avery Neon Laser Address Label	15.26	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		4 HP 81A Black Toner Cartridge	187.81	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		5 Staples Anchor Ballpoint Refil	7.12	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		6 Staples Anchor Countertop Pen	6.24	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		7 Postscript Mechanical Pencils	6.65	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		8 At A Glance Desk Pad Calendar	23.48	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		9 2024 Yearly Wet-Erase Wall Cal	18.06	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		10 Staples Clear Push Pins	3.09	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		11 Lined Sticky Notes	5.80	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		12 Staples Yellow Sticky Notes	4.90	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		13 Staples Bright Sticky Notes	5.25	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N
		14 Bic Wite-Out Quick Dry	10.85	3-01-25-495-000-202	B OFFICE SUPPLIES	R	08/23/23	09/22/23			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
S0050 STAPLES											
Continued											
23-01308 08/23/23			Continued								
15 Staples Stickies Dispenser	14.26	3-01-25-495-000-202	B OFFICE SUPPLIES		R	08/23/23	09/22/23				N
16 Staples .7 Lead Refill	1.34	3-01-25-495-000-202	B OFFICE SUPPLIES		R	08/23/23	09/22/23				N
	414.72										
Vendor Total:	452.41										
S0276 STATE OF NEW JERSEY											
23-01366 09/12/23 FEMA-HURRICANE SANDY NOTICE											
1 FEMA-HURRICANE SANDY NOTICE	9,003.53	3-08-287-55-000-001	G RES FOR POTENT GRANT REC -FEMA		R	09/12/23	09/22/23			PROJ #455	N
Vendor Total:	9,003.53										
S0034 STEWART'S HARDWARE											
23-01219 08/09/23 SUPPLIES;LIFEGUARDS											
1 SHOVELS	31.98	3-07-55-502-010-202	B EQUIPMENT		R	08/09/23	09/22/23				N
2 PACK CABLE TIES	15.89	3-07-55-502-010-202	B EQUIPMENT		R	08/14/23	09/22/23				N
	47.87										
Vendor Total:	47.87										
T0006 TAYLOR HARDWARE, INC.											
23-01203 08/08/23 PAINT-POLICE DEPT BLDG											
1 REGAL EXT MOORLIFE-ULTRA W1054	239.99	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	08/08/23	09/22/23			B608867	N
2 REGAL EXT MOORLIFE-ULTRA W1054	19.99	3-01-26-290-000-207	B GENERAL SUPPLIES		R	08/08/23	09/22/23				N
	259.98										
23-01344 09/06/23 SENIOR CENTER PAINT SUPPLIES											
1 BEN EGGSHELL 1X GAL N6261X-001	79.98	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/06/23	09/22/23				N
2 BEN SEMI GLOSS WHITE N62701-00	39.99	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/06/23	09/22/23				N
3 75 PC HD UTILITY BLADE 144202	15.99	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/06/23	09/22/23				N
4 1.5"SLV TIP AS BRUSH 147956	6.99	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/06/23	09/22/23				N
5 2"SLV TIP THIN AS BRUSH 147958	7.49	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/06/23	09/22/23				N
6 MPBST 4"FLEX TAPE KNIFE 218189	11.99	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/06/23	09/22/23				N
7 10"BLU STL TAPING KNIFE 168122	8.99	3-01-26-310-000-231	B BUILDING MAINTENANCE		R	09/06/23	09/22/23				N

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
M0409 TREASURER, COUNTY OF MONMOUTH								
23-01340 09/06/23 MSW. HOUSEHOLD (MRF) TIPPING								
	1 8/1/23 DOC 2136857		855.14 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	2 8/3/23 DOC 2137506		520.45 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	3 8/4/23 DOC 2137889		483.64 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	4 8/7/23 DOC 2138413		1,130.78 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	5 8/7/23 DOC 2138433		629.16 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	6 8/8/23 DOC 2138821		914.21 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	7 8/10/23 DOC 2139561		604.34 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	8 8/11/23 DOC 2139868		747.29 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	9 8/14/23 DOC 2140448		883.39 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	10 8/14/23 DOC 2140489		759.27 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	11 8/15/23 DOC 2140838		808.92 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	12 8/17/23 DOC 2141537		535.86 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	13 8/18/23 DOC 2141909		745.58 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	14 8/21/23 DOC 2142414		1,000.66 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	15 8/21/23 DOC 2142419		461.38 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	16 8/22/23 DOC 2142677		744.72 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	17 8/24/23 DOC 2143388		579.51 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	18 8/25/23 DOC 2143776		726.74 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	19 8/28/23 DOC 2144374		513.60 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	20 8/28/23 DOC 2144459		958.72 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	21 8/29/23 DOC 2144823		766.98 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
	22 8/31/23 DOC 2145496		522.16 3-01-26-305-000-242 B DUMP FEES	R	09/06/23	09/22/23	74406	N
			<u>15,892.50</u>					

Vendor Total: 15,892.50

L0025 UFCW LOCAL 152 BENEFITS FUND								
23-01320 08/28/23 SEPTEMBER BILLING								
	1 VISION		163.92 3-01-23-205-000-208 B UFCW LOCAL 152 vision	R	08/28/23	09/22/23		N

Vendor Total: 163.92

September 22, 2023
03:53 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

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Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILL022	WILLIAM GALIVANES								
23-01357	09/06/23	LATIN FEST 2023							
1	MUSIC AND PROMOTION	6,900.00	X-15-87-866-000-801	B	TOURISM DEVELOPMENT	R	09/06/23	09/22/23	N
Vendor Total:		6,900.00							
Total Purchase Orders:		89	Total P.O. Line Items:	220	Total List Amount:	315,962.93	Total Void Amount:	0.00	

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	16,940.00	0.00	0.00	16,940.00
Current Fund	3-01	60,802.95	85.00	0.00	60,887.95
Sewer Operating Fund	3-05	187,389.30	0.00	0.00	187,389.30
Beach Operating Fund	3-07	17,595.53	0.00	0.00	17,595.53
Beach Capital Fund	3-08	0.00	0.00	9,003.53	9,003.53
Year Total:		265,787.78	85.00	9,003.53	274,876.31
Beach Capital Fund	B-08	5,341.21	0.00	0.00	5,341.21
General Capital Fund	C-04	93.00	0.00	0.00	93.00
Sewer Capital Fund	S-06	5,969.00	0.00	0.00	5,969.00
RCA Escrow Fund	T-14	2,314.00	0.00	0.00	2,314.00
	T-16	1,092.00	0.00	0.00	1,092.00
Year Total:		3,406.00	0.00	0.00	3,406.00
Trust Fund	X-15	9,337.41	0.00	0.00	9,337.41
Total of All Funds:		306,874.40	85.00	9,003.53	315,962.93