

June 7, 2023
11:49 AM

BOROUGH OF BRADLEY BEACH
Detail Vendor Activity Report By Vendor Id

Page No: 1

Vendor Range: H0188 to H0188 Status: Active
Report Type: All Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/23 to 05/31/23 Paid Date Range: 01/01/23 to 05/31/23

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Account Description	Amount	Excl	
Enc Date Contract Id Account Type Charge Account						
H0188 HOLMAN FRENIA ALLISON, P.C. Active Other			22-3480145			
02/15/23 23-00294 1 JANUARY 2023 CFO SERVICES Other	Pd Ck: 56063 03/09/23	JAN 2023 CFO	1,500.00			
Budget 3-07-55-502-050-299 MISCELLANEOUS						
02/15/23 23-00294 1 JANUARY 2023 CFO SERVICES Other	Pd Ck: 56063 03/09/23	JAN 2023 CFO	3,000.00			
Budget 3-01-20-130-000-211 CONTRACTS						
02/15/23 23-00294 1 JANUARY 2023 CFO SERVICES Other	Pd Ck: 56063 03/09/23	JAN 2023 CFO	1,500.00			
Budget 3-05-55-502-000-217 CONTRACTS						
02/24/23 23-00342 1 61018 PREP OF FORM 1099 123122 Other	Pd Ck: 56138 03/22/23	54944	75.00			
Budget 2-01-20-130-000-211 CONTRACTS						
02/27/23 23-00342 2 61018 PREP OF FORM 1099 123122 Other	Pd Ck: 56138 03/22/23	54944	2,875.00			
Budget 2-05-55-502-000-299 MISCELLANEOUS						
03/23/23 23-00483 1 61018 FEB 2023 CFO SERVICES Other	Pd Ck: 56288 05/01/23	55439	1,500.00			
Budget 3-07-55-502-050-299 MISCELLANEOUS						
03/23/23 23-00483 2 61018 FEB 2023 CFO SERVICES Other	Pd Ck: 56288 05/01/23	55439	3,000.00			
Budget 3-01-20-130-000-211 CONTRACTS						
03/23/23 23-00483 3 61018 FEB 2023 CFO SERVICES Other	Pd Ck: 56288 05/01/23	55439	1,500.00			
Budget 3-05-55-502-000-217 CONTRACTS						
03/23/23 23-00483 4 61018 PROFESSIONAL SVCS Other	Pd Ck: 56362 05/26/23	55469	2,560.00			
Budget 3-01-20-130-000-211 CONTRACTS						
05/01/23 23-00663 1 53781 August CFO Services Other	Pd Ck: 56362 05/26/23	53781	4,500.00			
Budget 2-01-20-145-000-299 MISCELLANEOUS						
05/01/23 23-00663 2 53781 August CFO Services Other	Pd Ck: 56362 05/26/23	53781	1,500.00			
Budget 2-05-55-502-000-217 CONTRACTS						
05/01/23 23-00663 3 54742 Dec 2022 CFO Services Other	Pd Ck: 56362 05/26/23	54742	4,000.00			
Budget 2-01-20-145-000-299 MISCELLANEOUS						
05/01/23 23-00663 4 54742 Dec 2022 CFO Services Other	Pd Ck: 56362 05/26/23	54742	2,000.00			
Budget 2-01-21-180-000-299 MISCELLANEOUS						
05/01/23 23-00664 1 March CFO Services Other	Pd Ck: 56362 05/26/23	55963	3,000.00			
Budget 3-01-20-130-000-211 CONTRACTS						
05/01/23 23-00664 2 March CFO Services Other	Pd Ck: 56362 05/26/23	55963	1,500.00			
Budget 3-05-55-502-000-217 CONTRACTS						
05/01/23 23-00664 3 March CFO Services Other	Pd Ck: 56362 05/26/23	55963	1,500.00			
Budget 3-07-55-502-050-299 MISCELLANEOUS						
05/18/23 23-00783 1 61018;ADVISORY SERVICES PROJ Other	Pd Ck: 56362 05/26/23	56048	2,560.00			
Budget 3-01-20-130-000-211 CONTRACTS						
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00						
Total Paid P.O.: 0.00 0.00 38,070.00 0.00 38,070.00						
Vendor P.O. Total: 0.00 0.00 38,070.00 0.00 38,070.00						

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 38,070.00 Total Open & Paid: 38,070.00