

Resolution 2024-116

2024 BILL LIST BOROUGH OF BRADLEY BEACH

Wednesday, May 22, 2024

Clearing Account Provident Bank	BILLS LISTING	\$ 389,142.69
Payroll	Tuesday, April 30, 2024	\$ 207,789.30
	Wednesday, May 15, 2024	\$ 220,270.09
Manual Checks/Wires	Bradley Beach Board of Education	\$ 596,143.00
	Commissioner of Labor & Workforce Development	\$ 229.17
	Depository Trust Company	\$ 356,650.00
	Garden State Preservation Trust	\$ 12,182.24
	Jersey Central Power and Light	\$ 12,288.25
	Monmouth County Treasurer	\$ 1,092,299.82
	New Jersey American Water	\$ 14,406.71
	New Jersey Natural Gas	\$ 3,333.76
	NJ Dept of Labor & Workforce	\$ 41.56
	NJ State Health Benefits Local Active Employer Bill	\$ 82,094.02
	NJ State Health Benefits Local Retired Employer Bill	\$ 45,491.18
	State of NJ Division of Pension & Benefits	\$ 1,128,511.00
	Treasurer, County of Monmouth	\$ 67,500.00
Total		\$ 4,228,372.79
Richard Gartz, CFO 05/22/2024		

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0152 A-GENERAL SEWER SERVICE	24-00511	05/14/24	EMERGENCY-LAREINE AVE URINAL								
	1		EMERGENCY-LAREINE AVE URINAL	410.00	4-07-55-502-030-205	B	05/14/24	05/16/24		79361	N
	Vendor Total:			410.00							
ACA022 ACACIA FINANCIAL GROUP, INC.	24-00476	05/10/24	FINANCIAL ADVISORY SERVICES								
	1		SERV THRU DEC 2023	661.25	3-01-20-110-000-205	B	05/10/24	05/17/24			N
				<u>1,248.75</u>	C-04-82-932-000-911	B	ORD 2021-23 ADDITIONAL CHURCH COSTS-40A				
				1,910.00							
	Vendor Total:			1,910.00							
A00295 ALLIED FIRE & SAFETY EQ CO INC	24-00445	04/30/24	ANNUAL FIRE ALARM INSPECTION								
	1		ANNUAL FIRE ALARM INSPECTION	850.00	4-01-26-310-000-231	B	04/30/24	05/15/24		SM113848	N
	2		LOCAL CUSTOMER DISCOUNT	<u>85.00</u>	4-01-26-310-000-231	B	05/09/24	05/15/24		SM113848	N
				765.00							
	Vendor Total:			765.00							
ASBUR010 ASBURY PARK PRESS, INC.	24-00369	04/17/24	4/3/24 SPECIAL CM LEGAL NOTICE								
	1		4/3/24 SPECIAL CM LEGAL NOTICE	46.44	4-01-20-120-000-207	B	04/17/24	04/30/24		0006306852	N
	24-00417	04/19/24	LUB LEGAL NOTICE #9772950	83.40	4-01-21-180-000-213	B	04/19/24	04/30/24		9772950	N
	Vendor Total:			129.84							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0014	BILL'S WORK AND CASUAL WEAR				Continued							
		24-00376	04/17/24	APRIL	Continued							
		4		DPW UNIFORM	133.00	4-01-26-290-000-213	R	04/17/24	05/08/24		0757	N
				Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE								
		5		DPW UNIFORM	406.98	4-01-26-290-000-213	R	04/17/24	05/08/24		0745	N
				Tracking Id: J REID CLOTHING ALLOWANCE								
					892.95							
	Vendor Total:				892.95							
B0381	BROTHERS MANAGEMENT ASSOC, INC											
		24-00389	04/17/24	MEMORIAL DAY WEEKEND PERFORM								
		1		GAZEBO SUNDAY	750.00	X-15-87-869-000-801	R	04/17/24	05/16/24			N
		24-00466	05/03/24	2024 MEMORIAL DAY FESTIVAL								
		1		CHARACTER & BALLOON AFRTIST	1,200.00	X-15-87-869-000-801	R	05/03/24	05/17/24			N
	Vendor Total:				1,950.00							
C0001	CALLAHAN'S, INC.											
		24-00415	04/19/24	APRIL								
		1		MONTHLY PEST CONTROL	150.00	4-01-26-310-000-231	R	04/19/24	05/08/24		118070	N
	Vendor Total:				150.00							
C0330	CARPORT											
		24-00362	04/17/24	MARCH		B						
		2		OIL/FUEL/SPARK PLUGS	982.33	4-01-25-240-000-216	R	04/17/24	04/24/24		11432	N
	Vendor Total:				982.33							
CL0224	CLARKE CATON HINTZ											
		24-00420	04/19/24	LEGAL SERVICES								
		1		MON-L-1100-21 SERV THRU 3/29	3,387.50	4-01-20-155-000-207	R	04/19/24	05/17/24		89348	N
	Vendor Total:				3,387.50							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
C0267 CME ASSOCIATES								
	23-01063 07/19/23 RESO:2023-205 5TH PROF. SVC		B					
	13 HBB00603.01 SERV THRU 3/29/24	7,567.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	07/19/23 04/24/24	0350676	N
	14 115.BB 603.H01 SER THR 4/12/24	8,553.00	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	07/19/23 05/09/24	351508	N
		16,120.00						
	23-01168 08/03/23 RES2023-212 PARK PL IMPROVMNT		B					
	12 HBB00602.01 SERV THRU 3/29/24	17,295.25	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	08/03/23 04/24/24	0350675	N
	13 HBB 602.01 SERV THRU 4/12/24	5,151.75	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	08/03/23 05/09/24	351507	N
	14 HBB 602.01 SERV THRU 4/26/24	4,363.25	S-06-85-558-000-502	B Ord 2023-08 Park Pl & 5th Ave Soft Cost	R	08/03/23 05/09/24	352104	N
		26,810.25						
	23-01244 08/15/23 RES2023-95 LAKE TER ADA IMPROV		B					
	31 HBB00200.01 SERV THRU 4/26/24	76.00	4-01-90-002-000-611	B ACCOUNTS PAYABLE	R	01/01/24 05/09/24	000000352103	N
	24-00117 02/05/24 2024-06 GENERAL SERVICES		B					
	3 SERVICES THRU 4/12/2024	1,655.00	4-01-20-165-000-241	B BOROUGH ENGINEER	R	02/05/24 05/09/24	351506	N
	24-00459 05/03/24 RESOLUTION 2023-248 MS4 PERMIT		C2400002 C					
	1 HBB00051.03 SERV THRU 83%	5,750.00	G-02-40-213-332-001	B Stormwater Infrastructure Map Upgrade	R	01/01/24 05/09/24	351505	N
	Vendor Total:	50,411.25						
COLLI005 Colliers Engineering&Design								
	24-00456 05/03/24 RES2024-41 SYL LAKE 23014591A		C2300001 C					
	1 SERVICES THRU 1/28/24 69.13%	4,188.75	3-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	12/31/23 05/08/24	0000918273	N
	24-00457 05/03/24 RES2024-41 SYL LAKE 23014591A		C2300001 C					
	1 SERVICES THRU 3/31/24 80.27%	670.00	3-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	12/31/23 05/08/24	0000935029	N
	24-00526 05/15/24 SYLVAN LAKE CONTROL WORKS		C2300001 C					
	1 SERV THRU 4/30/2024	850.00	3-01-26-290-000-299	B MISCELLANEOUS	R	12/31/23 05/16/24	944064	N
	2 SERV THRU 4/30/2024	1,402.50	3-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/31/23 05/16/24	944064	N
		2,252.50						
	Vendor Total:	7,111.25						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0091	CONTINENTAL FIRE & SAFETY INC													
23-01758	12/21/23			HOSE& EXTINGUISHER REPLACEMENT										
1	HOSE 1 1/2 DP17-800 BIG 10	189.25	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
5	HOSE 2 1/2 DP30-800 BIG 10	339.50	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
6	HOSE 5"X25' RC-50-450 RUBBER	451.00	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
7	HOSE 5"X50' RC-50-450 RUBBER	570.00	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
8	HOSE 5"X100' RC-50-450 RUBBER	808.00	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
9	SHIP	275.00	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
10	5LB CO2 EXTINGUISHER	198.00	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
11	10LB CO2 EXTINGUISHER	279.00	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
12	15LB CO2 EXTINGUISHER	299.00	3-01-25-265-000-212	B PORTABLE TOOLS	R	12/21/23	04/30/24	P4904						N
		3,408.75												
24-00421	04/19/24			SENSIT METER CALIBRATION										
1	SENIT METER	240.00	4-01-25-265-000-212	B PORTABLE TOOLS	R	04/19/24	05/17/24							N
	Vendor Total:	3,648.75												
C0342	COUNTY OF MONMOUTH													
24-00492	05/10/24			MARCH VEHICLE WASH										
1	DPW-VEHICLE WASH	70.00	4-01-26-315-000-232	B GARBAGE TRUCKS	R	05/10/24	05/16/24	24000151						N
	Vendor Total:	70.00												
C0297	COWLEY'S TERMITE & PEST SRVCS													
24-00404	04/19/24			APRIL										
1	MONTHLY PEST CONTROL	153.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/19/24	05/08/24	799274						N
24-00518	05/14/24			MAY										
1	MONTHLY PEST CONTROL	153.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/14/24	05/17/24	808962						N
	Vendor Total:	306.00												
CRE00001	CREATIVE MANAGEMENT INC													
24-00160	02/12/24			JANUARY										
2	1 1/2/24 300 GALLONS	647.16	4-07-55-502-060-201	B GASOLINE	R	02/12/24	04/24/24	364067						N
3	1/8/24 305 GALLONS	652.74	4-07-55-502-060-201	B GASOLINE	R	02/12/24	04/24/24	365110						N
4	1/23/24 292 GALLONS	668.97	4-07-55-502-060-201	B GASOLINE	R	02/12/24	04/24/24	366379						N

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	Excl
CRE00001 CREATIVE MANAGEMENT INC		Continued					
24-00160 02/12/24 JANUARY		Continued					
5 1/30/24 393 GALLONS		898.04 4-07-55-502-060-201	B GASOLINE	R	02/12/24 04/24/24	367433	N
		<u>2,866.91</u>					
24-00190 02/28/24 FEBRUARY		B					
5 2/15/24 BOL 653606 636 GAL		1,471.84 4-01-31-460-000-272	B GASOLINE	R	02/28/24 05/16/24	369150	N
24-00285 03/18/24 MARCH		B					
9 3/22/24 BOL 668082 185.5 GAL		455.98 4-01-31-460-000-272	B GASOLINE	R	03/18/24 05/16/24	373350	N
10 3/27/24 BOL 670284 237.5 gal		566.82 4-01-31-460-000-272	B GASOLINE	R	04/16/24 05/16/24	374040	N
11 3/22/24 BOL 668082 185.5 GAL		455.98 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	03/18/24 05/16/24	373350	N
12 3/27/24 BOL 670284 237.5 gal		566.82 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/16/24 05/16/24	374040	N
		<u>2,045.60</u>					
24-00414 04/19/24 APRIL NTE \$4500.		B					
4 4/10/24 BOL 676017		248.63 4-01-31-460-000-272	B GASOLINE	R	04/19/24 05/16/24	375517	N
5 4/15/24 BOL 678621		516.60 4-01-31-460-000-272	B GASOLINE	R	04/19/24 05/16/24	376216	N
6 4/10/24 BOL 676017		248.63 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/19/24 05/16/24	375517	N
7 4/15/24 BOL 678621		516.60 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/19/24 05/16/24	376216	N
8 4/10/24 BOL 676017		248.63 4-07-55-502-060-201	B GASOLINE	R	04/19/24 05/16/24	375517	N
9 4/15/24 BOL 678621		516.60 4-07-55-502-060-201	B GASOLINE	R	04/19/24 05/16/24	376216	N
10 4/23/24 BOL 681408		514.61 4-01-31-460-000-272	B GASOLINE	R	04/19/24 05/16/24	377351	N
11 4/23/24 BOL 681408		514.61 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/19/24 05/16/24	377351	N
12 4/23/24 BOL 681408		514.60 4-07-55-502-060-201	B GASOLINE	R	04/19/24 05/16/24	377351	N
13 4/29/26 BOL 683852		301.82 4-01-31-460-000-272	B GASOLINE	R	04/19/24 05/16/24	378063	N
14 4/29/26 BOL 683852		301.81 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/19/24 05/16/24	378063	N
15 4/29/26 BOL 683852		301.82 4-07-55-502-060-201	B GASOLINE	R	04/19/24 05/16/24	378063	N
		<u>4,744.96</u>					
24-00441 04/30/24 MAY NTE \$4800.		B					
4 5/8/24 BOL 688037		305.82 4-01-31-460-000-272	B GASOLINE	R	04/30/24 05/16/24	380405	N
5 5/8/24 BOL 688037		305.82 4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	04/30/24 05/16/24	380405	N
6 5/8/24 BOL 688037		305.81 4-07-55-502-060-201	B GASOLINE	R	04/30/24 05/16/24	380405	N
		<u>917.45</u>					

Vendor Total: 12,046.76

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		
J0026 JERSEY SHORE FLORIST						
24-00528 05/15/24 FLOWERS						
1 FLOWERS	120.00 4-01-20-110-000-205 B MISCELLANEOUS	05/15/24	05/17/24			N
Vendor Total:	120.00					
K0069 KEMPTON FLAGS, LLC						
24-00413 04/19/24 FLAGS						
1 FLAGS	1,182.78 4-07-55-502-030-206 B FLAGS	04/19/24	05/15/24	23071		N
24-00442 04/30/24 Flags for bathing grounds						
1 Checkered flag for bathing	1,170.00 4-07-55-502-010-202 B EQUIPMENT	04/30/24	05/02/24	23098		N
Vendor Total:	2,352.78					
K0105 KITRICK, MCWEENEY & WELLS LLC						
24-00493 05/10/24 ATTORNEY LUB ESCROW BILLING						
1 Lee Restaurant Inv#6962	56.00 T-16-23-000-000-028 B B58 L4 415 MAIN LEE RESTAURANT GRP LLC	05/10/24	05/15/24	6962		N
2 Glatter-Hersh Inv#6964	70.00 T-16-24-000-000-007 B B63 L20 314 THIRD AVE GLATTER/HERSH	05/10/24	05/15/24	6964		N
3 Galos Inv#6963	112.00 T-16-23-000-000-033 B B81 L4 27-1/2 PACIFIC AVE GALOS	05/10/24	05/15/24	6963		N
4 Flynn Inv#6966	714.00 T-16-23-000-000-030 B B37 L41 214 LAREINE AVE FLYNN	05/10/24	05/15/24	6966		N
5 215 Brinley Cerminara Inv#6965	42.00 T-16-23-000-000-027 B B50 L3 215 BRINLEY 215 BRINLEY AVE LLC	05/10/24	05/15/24	6965		N
6 Greenberg Inv#6968	882.00 T-16-23-000-000-024 B B16 L8.01 302 PARK PLACE AVE GREENBERG	05/10/24	05/15/24	6968		N
7 Kalena Group Inv#6969	98.00 T-16-23-000-000-025 B B68 L6 301 THIRD AVE KALENA GROUP LLC	05/10/24	05/15/24	6969		N
8 NLA Prop Mgmt Inv#6959	182.00 T-16-23-000-000-026 B B25 L13 900 OCEAN AVE NLA PROP MGMNT	05/10/24	05/15/24	6959		N
9 204 Beach Ave-Naples Inv#6961	910.00 T-16-24-000-000-006 B B66 L2&27 110 2ND, 204 BEACH JOHN NAPLES	05/10/24	05/15/24	6961		N
	3,066.00					
Vendor Total:	3,066.00					
K0073 KUBE-PAK CORP						
24-00335 04/04/24 FLOWERS BEACH-PARKS-GROUNDS						
1 FLOWERS	791.95 4-07-55-502-030-299 B MISCELLANEOUS	04/04/24	05/16/24	322327		N
2 FLOWERS	791.95 4-01-28-375-000-222 B GENERAL MAINTENANCE	04/04/24	05/16/24	322327		N
3 FLOWERS	791.95 4-01-28-375-000-204 B FLETCHER LAKE MAINTENANCE	04/04/24	05/16/24	322327		N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
K0073	KUBE-PAK CORP	Continued							
24-00335	04/04/24	FLOWERS BEACH-PARKS-GROUNDS	Continued						
4 FLOWERS			791.95	4-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	04/04/24 05/16/24	322327	N
			3,167.80						
Vendor Total:			3,167.80						
L0013	LEON S. AVAKIAN, INC								
24-00448	04/30/24	LAND USE BOARD BILLING							
1 McDonough Inv#26395			1,460.00	T-16-23-000-000-032	B B18 L 21 516 PARK PLACE AVE MCDONOUGH	R	04/30/24 05/08/24	26395	N
2 Lee Restaurant Inv#26396			1,320.00	T-16-23-000-000-028	B B58 L4 415 MAIN LEE RESTAURANT GRP LLC	R	04/30/24 05/08/24	26396	N
3 Greenberg Inv#26398			780.00	T-16-23-000-000-024	B B16 L8.01 302 PARK PLACE AVE GREENBERG	R	04/30/24 05/08/24	26398	N
4 Berry Inv#26399			640.00	T-16-23-000-000-001	B BERRY ESCROW 423 1/2 MONMOUTH AVE	R	04/30/24 05/08/24	26399	N
5 NLA Prop Mgmt Inv#26401			438.75	T-16-23-000-000-026	B B25 L13 900 OCEAN AVE NLA PROP MGMT	R	04/30/24 05/08/24	26401	N
6 Oades/Portantiere Inv#26403			320.00	T-16-23-000-000-021	B B54 L14 300 FOURTH AVE OADES PORTANTIERE	R	04/30/24 05/08/24	26403	N
7 Galos Inv#26405			258.75	T-16-23-000-000-033	B B81 L4 27-1/2 PACIFIC AVE GALOS	R	04/30/24 05/08/24	26405	N
8 General Engineering/Planning			180.00	4-01-21-180-000-205	B ENGINEER	R	04/30/24 05/08/24	26402	N
			247.50	4-01-21-180-000-207	B PLANNER				
9 General Engineering/Planning			135.00	4-01-21-180-000-205	B ENGINEER	R	04/30/24 05/08/24	25939	N
			165.00	4-01-21-180-000-207	B PLANNER				
			5,945.00						
Vendor Total:			5,945.00						
L0094	LORCO PETROLEUM SERVICES								
24-00305	03/22/24	USED OIL DISPOSAL							
1 USED OIL DISPOSAL			100.00	4-01-26-305-000-242	B DUMP FEES	R	03/22/24 04/24/24	1893054-IN	N
Vendor Total:			100.00						
M0492	MAZZA RECYCLING SERVICES, LTD								
24-00341	04/04/24	APRIL		B					
5 4/16 20 YD METAL & 40 YD BRUSH			735.00	4-01-26-305-000-242	B DUMP FEES	R	04/04/24 05/15/24	1197816	N
6 4/23/24 40 YD BRUSH HAUL			485.00	4-01-26-305-000-242	B DUMP FEES	R	04/04/24 05/08/24	1210219	N
7 APRIL BULK WASTE			1,639.83	4-01-26-305-000-242	B DUMP FEES	R	04/04/24 05/17/24	1208740	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
M0492	MAZZA RECYCLING SERVICES, LTD	Continued							
24-00341	04/04/24	APRIL							
8	4/30/24	SINGLE STREAM	204.94	4-01-26-305-000-242	B	DUMP FEES	R	04/04/24 05/17/24	1208679 N
			3,064.77						
	Vendor Total:		3,064.77						
M0018	MGL PRINTING SOLUTIONS								
24-00470	05/03/24	SEWER BILLS							
1		SEWER BILLS 2023	745.50	3-05-55-502-000-204	B	OFFICE SUPPLIES	R	05/03/24 05/09/24	182873 N
	Vendor Total:		745.50						
M0350	MIDDLESEX COUNTY POLICE & FIRE								
24-00517	05/14/24	MEMORIAL DAY PARADE							
1		PARADE	900.00	X-15-87-869-000-801	B	MEMORIAL DAY PARADE	R	05/14/24 05/17/24	N
	Vendor Total:		900.00						
M0076	MONMOUTH COUNTY PARK SYSTEM								
24-00360	04/17/24	Rec Assist registration							
1		Rec Assist registration	25.00	T-14-56-200-000-001	B	RECREATION TRUST	R	04/17/24 04/24/24	N
	Vendor Total:		25.00						
M0141	MONMOUTH COUNTY S.P.C.A.								
24-00447	04/30/24	MARCH INVOICE							
1		SERVICES	1,000.00	4-01-27-340-000-241	B	CONTRACT	R	04/30/24 05/17/24	N
	Vendor Total:		1,000.00						
M0567	MOTOROLA SOLUTIONS C/O								
23-01692	12/05/23	RADIOS COMPATIBLE w/ MUTUALAID			B				
3		APX RADIOS AND ACCESSORIES	18,590.50	3-01-25-265-000-216	B	RADIO/PAGERS	R	12/05/23 05/17/24	8281880072 N
4		APX RADIOS AND ACCESSORIES	1,064.00	3-01-25-265-000-216	B	RADIO/PAGERS	R	12/05/23 05/17/24	8281837150 N
5		APX RADIOS AND ACCESSORIES	624.00	3-01-25-265-000-216	B	RADIO/PAGERS	R	12/05/23 05/17/24	8281842385 N

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BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
M0567	MOTOROLA SOLUTIONS C/O	Continued							
23-01692	12/05/23	RADIOS COMPATIBLE W/ MUTUALAID	Continued						
6 APX RADIOS AND ACCESSORIES		267.00	3-01-25-265-000-216	B RADIO/PAGERS	R	12/05/23	05/17/24	8281845033	N
		20,545.50							
	Vendor Total:	20,545.50							
M0061	MURRAY'S UNIFORM, INC.								
24-00432	04/26/24	Class 1 Shirt Embroidery							
1 Class 1 Shirt Embroidery		760.00	4-07-55-502-040-201	B UNIFORMS	R	04/26/24	05/03/24		N
	Vendor Total:	760.00							
N0131	NEPTUNE TWP HIGH SCHOOL								
24-00465	05/03/24	2024 MEMORIAL DAY PARADE							
1 PERFORMANCE		350.00	X-15-87-869-000-801	B MEMORIAL DAY PARADE	R	05/03/24	05/17/24		N
	Vendor Total:	350.00							
N0068	NJ DEPT OF COMMUNITY AFFAIRS								
24-00407	04/19/24	1ST QTR 22 STATE PERMIT FEES							
1 1ST QTR 24 STATE PERMIT FEES		4,812.00	4-01-90-007-000-640	B DUE TO STATE OF NJ-DCA FEES	R	04/19/24	04/24/24		N
	Vendor Total:	4,812.00							
N0044	NJ DEPT OF HEALTH								
24-00524	05/15/24	APRIL 2024							
1 DOG LICENSES REPORT		11.40	X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURE	R	05/15/24	05/17/24		N
	Vendor Total:	11.40							
N0027	NJLM								
24-00385	04/17/24	EMPLOYMENT ADS							
1 DPW ADS		275.00	4-01-20-105-000-205	B SUPPLEMENTAL SERVICES	R	04/17/24	05/15/24		N
24-00399	04/17/24	Camp Counselor Ad							
1 Camp Counselor Ad		160.00	4-01-28-370-000-205	B SUMMER CAMP EXPENSES	R	04/17/24	04/24/24		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
N0027	NJLM	Continued											
24-00499	05/10/24	NJLM-ADVERTISEMENT											
1		SANITATION AD	115.00	4-01-26-305-000-299	B MISCELLANEOUS	R	05/10/24	05/16/24					N
2		BEACH RAKE AD	115.00	4-07-55-502-030-299	B MISCELLANEOUS	R	05/10/24	05/16/24					N
			230.00										
		Vendor Total:	665.00										
OCEAN005	OCEAN AVENUE STOMPERS LLC	24-00391	04/17/24	MEMORIAL DAY PARADE									
1		PERFORMANCE	1,600.00	X-15-87-869-000-801	B MEMORIAL DAY PARADE	R	04/17/24	05/08/24					N
		Vendor Total:	1,600.00										
00056	OCEAN TWP HIGH SCHOOL BAND	24-00392	04/17/24	MEMORIAL DAY PARADE									
1		PERFORMANCE	600.00	X-15-87-869-000-801	B MEMORIAL DAY PARADE	R	04/17/24	05/08/24					N
		Vendor Total:	600.00										
00083	OCEANSIDE SERVICE INC	24-00313	03/22/24	RTU MINISPLIT-POLICE DEPT									
1		RUT MINISPLIT	648.00	4-01-26-310-000-236	B HVAC	R	03/22/24	05/16/24				43288847	N
		Vendor Total:	648.00										
00105	OPTIMUM	24-00477	05/10/24	APRIL MONTHLY SERVICES									
1		07866-195243-01-9 BC 705 EVER	279.22	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/10/24	05/17/24				07866195243019	N
		Vendor Total:	279.22										
00027	ORIENTAL TRADING COMPANY, INC	24-00201	02/28/24	Rec Center Spring Supplies									
1		Rec Center Spring Supplies	203.13	T-14-56-200-000-001	B RECREATION TRUST	R	02/28/24	04/24/24					N

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Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item	Description								
00027	ORIENTAL TRADING COMPANY, INC	Continued							
24-00416	04/19/24	Mothers/fathers day supplies							
1	Mothers/fathers day supplies	83.96	T-14-56-200-000-001	B	RECREATION TRUST	R	04/19/24	05/08/24	N
	Vendor Total:	287.09							
PATRI005	PATRICIA TRACY - LITTLELITTLE								
24-00387	04/17/24	MEMORIAL DAY PERFORMANCE							
1	GAZEBO 5PM-7PM	900.00	X-15-87-869-000-801	B	MEMORIAL DAY PARADE	R	04/17/24	05/08/24	N
	Vendor Total:	900.00							
PERF22	PERFECT PERK								
24-00467	05/03/24	MEMORIAL DAY PARADE							
1	PARADE REFRESHMENTS	500.00	X-15-87-869-000-801	B	MEMORIAL DAY PARADE	R	05/03/24	05/17/24	N
	Vendor Total:	500.00							
P0278	PIPE & DRUMS OF JERSEY SHORE								
24-00388	04/17/24	2024 PARADE							
1	PERFORMANCE	1,800.00	X-15-87-869-000-801	B	MEMORIAL DAY PARADE	R	04/17/24	05/17/24	N
	Vendor Total:	1,800.00							
PIPES005	PIPES & DRUMS OF THE ATLANTIC								
24-00464	05/03/24	MEMORIAL DAY PARADE							
1	2024 PERFORMANCE	1,400.00	X-15-87-869-000-801	B	MEMORIAL DAY PARADE	R	05/03/24	05/17/24	N
	Vendor Total:	1,400.00							
P0013	PITNEY BOWES GLOBAL FINANCIAL								
24-00525	05/15/24	POSTAGE MACHINE LEASE FEES							
1	POSTAGE MACHINE LEASE	471.03	4-01-20-100-000-205	B	CONTRACTS	R	05/15/24	05/16/24	3319125432 N
	Vendor Total:	471.03							

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		
P0343 PLEASANT RUN NURSERY, INC.						
24-00453 04/30/24 MAY TREE PLANTING						
1 ASSORTED TREES	3,587.90 X-15-87-868-000-801 B SHADE TREE COMMISSION		R 04/30/24 05/09/24	68086	N	
2 MAGNOLIA TREE	125.00 X-15-87-868-000-801 B SHADE TREE COMMISSION		R 04/30/24 05/09/24	68362	N	
	<u>3,712.90</u>					
Vendor Total:	3,712.90					
POWER005 POWERDMS, INC.						
24-00439 04/30/24 POWER TIME YRLY SUBSCRIPTION						
1 YRLY SUBSCRIPTION 2024	2,583.75 4-01-25-240-000-209 B EQUIPMENT MAINTENANCE AGREEMENTS		R 04/30/24 05/16/24	INV-48943	N	
Vendor Total:	2,583.75					
PRA022 PRAVCO INCORPORATED						
23-01088 07/20/23 ROOF REPAIR- BIASE & MUN BUILD						
1 ROOF REPAIR- BIASE & MUN BUILD	68,800.00 4-01-90-002-000-611 B ACCOUNTS PAYABLE		R 07/20/23 05/17/24		N	
2 ROOF REPAIR- BIASE & MUN BUILD	77,600.00 C-04-82-932-000-910 B ORD 2021-25 VARIOUS CAPITAL IMPROV		R 07/20/23 05/17/24		N	
	<u>146,400.00</u>					
Vendor Total:	146,400.00					
R0136 RIGGINS, INC						
24-00346 04/04/24 APRIL NTE \$3900		B				
10 4/15/24 B/L 745005	94.88 4-01-31-460-000-272 B GASOLINE		R 04/04/24 05/08/24	75124186	N	
11 4/15/24 B/L 745005	94.87 4-05-55-502-000-218 B GASOLINE & DIESEL FUEL		R 04/04/24 05/08/24	75124186	N	
12 4/15/24 B/L 745005	94.87 4-07-55-502-060-201 B GASOLINE		R 04/04/24 05/08/24	75124186	N	
13 4/22/24 B/L 746093	152.84 4-01-31-460-000-272 B GASOLINE		R 04/04/24 05/15/24	75124626	N	
14 4/22/24 B/L 746093	152.85 4-05-55-502-000-218 B GASOLINE & DIESEL FUEL		R 04/04/24 05/15/24	75124626	N	
15 4/22/24 B/L 746093	152.85 4-07-55-502-060-201 B GASOLINE		R 04/04/24 05/15/24	75124626	N	
16 4/29/24 B/L 747158	158.14 4-01-31-460-000-272 B GASOLINE		R 04/04/24 05/08/24	75125108	N	
17 4/29/24 B/L 747158	158.13 4-05-55-502-000-218 B GASOLINE & DIESEL FUEL		R 04/04/24 05/08/24	75125108	N	
18 4/29/24 B/L 747158	158.13 4-07-55-502-060-201 B GASOLINE		R 04/04/24 05/08/24	75125108	N	
	<u>1,217.56</u>					
24-00443 04/30/24 MAY NTE \$3900.		B				
4 5/8/24 BOL 748528	165.16 4-01-31-460-000-272 B GASOLINE		R 04/30/24 05/16/24	75125269	N	
5 5/8/24 BOL 748528	165.16 4-05-55-502-000-218 B GASOLINE & DIESEL FUEL		R 04/30/24 05/16/24	75125269	N	

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
R0136 RIGGINS, INC		Continued						
	24-00443 04/30/24 MAY NTE \$3900.	Continued						
	6 5/8/24 BOL 748528		165.16	4-07-55-502-060-201	B GASOLINE	R 04/30/24 05/16/24	75125269	N
	7 5/13/24 BOL 749208		140.06	4-01-31-460-000-272	B GASOLINE	R 04/30/24 05/16/24	75125986	N
	8 5/13/24 BOL 749208		140.06	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R 04/30/24 05/16/24	75125986	N
	9 5/13/24 BOL 749208		140.06	4-07-55-502-060-201	B GASOLINE	R 04/30/24 05/16/24	75125986	N
			915.66					
	Vendor Total:		2,133.22					
RH002 RISDEN HOLDINGS, LLC								
	24-00478 05/10/24 FOUNTAIN OPENING & MAINTENANCE							
	1 FOUNTAIN OPENING & MAINTENANCE		599.00	4-07-55-502-030-205	B BUILDING MAINTENANCE	R 05/10/24 05/16/24	4783	N
	Vendor Total:		599.00					
SR022 SAINT ROSE HS PIPE BAND								
	24-00390 04/17/24 MEMORIAL DAY PARADE							
	1 PERFORMANCE		300.00	X-15-87-869-000-801	B MEMORIAL DAY PARADE	R 04/17/24 05/16/24		N
	Vendor Total:		300.00					
S0516 SAKER SHOPPRITES, INC.								
	24-00379 04/17/24 National Mah Jongg Day							
	1 National Mah Jongg Day		198.43	T-14-56-200-000-001	B RECREATION TRUST	R 04/17/24 04/30/24		N
	24-00449 04/30/24 Flowers for Mothers day							
	1 Flowers & Snacks NTE \$300		242.78	T-14-56-200-000-001	B RECREATION TRUST	R 04/30/24 05/15/24		N
	Vendor Total:		441.21					
S0010 SEABOARD WELDING SUPPLY, INC								
	24-00505 05/10/24 APRIL CYLINDER RENTAL CHARGE							
	1 APRIL CYLINDER RENTAL CHARGE		54.75	4-01-26-310-000-231	B BUILDING MAINTENANCE	R 05/10/24 05/16/24	966240	N
	Vendor Total:		54.75					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHAIN005	SHAIN SCHAFFER PC	24-00406	04/19/24	MARCH MONTHLY SERVICES								
		1		MARCH TAX APPEAL SERV	1,536.42	4-01-20-155-000-203	R	04/19/24	04/25/24		10693	N
	Vendor Total:				1,536.42							
S0090	SIGNS, SEALED & DELIVERED INC.	24-00411	04/19/24	DIAGONAL PARKING STREET SIGNS								
		1		DIAGONAL PARKING STREET SIGNS	275.00	4-01-26-290-000-205	R	04/19/24	05/15/24		6561A	N
		24-00488	05/10/24	Swimming signs								
		1		Swimming signs for benches	900.00	4-07-55-502-010-202	R	05/10/24	05/15/24		6591A	N
	Vendor Total:				1,175.00							
S0442	SITEONE LANDSCAPE SUPPLY, LLC	24-00461	05/03/24	FLETCHER LAKE PARK-SPRINKLER								
		1		EMERGENCY-SPRINKER PARTS	700.50	4-01-28-375-000-204	R	05/03/24	05/08/24		140989602-001	N
		2		EMERGENCY-SPRINKER PARTS	150.56	4-01-28-375-000-204	R	05/08/24	05/08/24		140989602-002	N
					851.06							
	Vendor Total:				851.06							
S0501	SOBEL HAN , LLP	24-00405	04/19/24	MONTHLY SERVICES								
		1		MARCH SERVICES	5,000.00	4-01-20-155-000-201	R	04/19/24	04/25/24		28594	N
	Vendor Total:				5,000.00							
SOSIS005	SOSIS, SHEILA	24-00233	03/06/24	Extended Mah Jongg Class								
		1		Extended Mah Jongg Class	400.00	T-14-56-200-000-001	R	03/06/24	04/29/24			N
	Vendor Total:				400.00							

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
S0050 STAPLES	24-00373 04/17/24 card tables							
	1 card tables		86.56 T-14-56-200-000-001	B RECREATION TRUST	R	04/17/24 04/29/24	6001738920	N
	Vendor Total:		86.56					
T0154 STAR NEWS GROUP	24-00446 04/30/24 Summer Camp AD							
	1 Summer Camp AD		445.00 4-01-28-370-000-205	B SUMMER CAMP EXPENSES	R	04/30/24 04/30/24		N
	24-00482 05/10/24 MEMORIAL DAY							
	1 AD CEREMONY, FESTIVAL & PARADE		256.00 X-15-87-869-000-801	B MEMORIAL DAY PARADE	R	05/10/24 05/17/24		N
	Vendor Total:		701.00					
STARK005 Starkey, Kelly, Kenneally,	24-00408 04/19/24 1ST QTR 2024 - Public Defender							
	1 1ST QTR PUBLIC DEFENDER		1,200.00 4-01-43-495-000-201	B PUBLIC DEFENDER FEES	R	04/19/24 04/24/24	36920	N
	Vendor Total:		1,200.00					
S0034 STEWART'S HARDWARE	24-00270 03/14/24 MARCH SUPPLIES NTE \$400.00							
	10 BREAK KNIVES & WIRE TIES		40.76 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/14/24 05/17/24		N
	24-00344 04/04/24 APRIL SUPPLIES NTE \$400.00							
	8 PLUGS		9.18 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/04/24 05/15/24		N
	9 SWEEPER-BOLTS		10.32 4-01-26-290-000-207	B GENERAL SUPPLIES	R	04/04/24 05/15/24		N
	10 FLAP DISK-REMOVING PAINT		20.48 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/04/24 05/15/24		N
	11 SCREWS		7.50 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/04/24 05/15/24		N
	12 GRASS SEED-SECOND AVE		19.99 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	04/04/24 05/15/24		N
			67.47					
	Vendor Total:		108.23					

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T0001	T&M ASSOCIATES	24-00426	04/24/24	SYLVAN LAKE OUTFALL REPAIR PRJ	C2400001	C						
		1	SERVICES THRU 4/19/23	FD 78%	1,841.46	B-08-80-566-000-902	R	01/01/24	04/24/24		LAF4621125	N
			Vendor Total:		1,841.46							
T0006	TAYLOR HARDWARE, INC.	24-00188	02/28/24	APRIL NTE \$500.00		B						
		3	CONCRETE MIX-3RD AVE	BATHROOM	48.94	4-01-26-310-000-231	R	02/28/24	05/15/24			N
		4	BATHROOM TRAILERS-SHOWERS		32.93	4-01-26-310-000-231	R	02/28/24	05/15/24		B642926	N
					81.87							
		24-00372	04/17/24	EXTERIOR PAINT FOR BORO HALL								
		1	ULTRA SPEC EXT LO LUSTR		184.95	4-01-26-310-000-231	R	04/17/24	04/24/24		A405636	N
		2	GAL WHT STIX TWR PRIMER		111.98	4-01-26-310-000-231	R	04/17/24	04/24/24		A405636	N
		3	DTM ALK LOW LUSTRE - WHITE		65.99	4-01-26-310-000-231	R	04/17/24	04/24/24		A405636	N
					362.92							
		24-00419	04/19/24	FLETCHER LAKE FOOT BRIDGE								
		1	WATERPROOFER		240.95	4-01-28-375-000-204	R	04/19/24	05/15/24		A405934	N
		24-00444	04/30/24	MAY NTE \$500.		B						
		3	9V BATTERIES		13.99	4-01-26-310-000-231	R	04/30/24	05/17/24		B645176	N
		24-00496	05/10/24	LAKE TERRACE CURB REPAIR								
		1	CONCRETE MIX & MORTAR MIX		181.78	4-01-26-290-000-217	R	05/10/24	05/16/24			N
			Vendor Total:		881.51							
T0276	TECHNA-PRO ELECTRIC, LLC	24-00377	04/17/24	EMERGENCY REPAIR PD GENERATOR								
		1	PD GENERATOR REPAIR		706.00	4-01-26-310-000-238	R	04/17/24	04/24/24		293310001	N
			Vendor Total:		706.00							
T0011	THE HOME DEPOT CREDIT SRVCS	24-00440	04/30/24	BEACHFRONT BATHROOMS-URINALS								
		1	BATHROOM MAINTENANCE		59.92	4-07-55-502-030-205	R	04/30/24	05/17/24		6624840	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0011	THE HOME DEPOT CREDIT SRVCS			Continued										
	24-00440	04/30/24	BEACHFRONT BATHROOMS-URINALS	Continued										
			2 BATHROOM MAINTENANCE		119.84		4-07-55-502-030-205	B BUILDING MAINTENANCE	R	05/14/24	05/17/24		6973163	N
			3 DISCOUNT		3.60		4-07-55-502-030-205	B BUILDING MAINTENANCE	R	05/14/24	05/17/24		6973163	N
					<u>176.16</u>									
			Vendor Total:		176.16									
T0009	THE NEW COASTER, LLC													
	24-00359	04/17/24	ORDINANCE INTRODUCTIONS											
			1 ORD 2024-1 INTRODUCTION		34.53		4-01-20-120-000-207	B ADVERTISEMENT	R	04/17/24	05/08/24		61286	N
			2 ORD 2024-2 INTRODUCTION		33.91		4-01-20-120-000-207	B ADVERTISEMENT	R	04/17/24	05/08/24		61286	N
					<u>68.44</u>									
			Vendor Total:		68.44									
T0023	TOWNSHIP OF NEPTUNE													
	24-00519	05/14/24	FLEET MAINT SVC APRIL 2024											
			1 VEHICLE REPAIRS		3,566.78		4-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCE	R	05/14/24	05/16/24			N
			Vendor Total:		3,566.78									
M0409	TREASURER, COUNTY OF MONMOUTH													
	24-00338	04/04/24	APRIL				B							
			2 APRIL TIPPING 135.72 TONS		12,296.23		4-01-26-305-000-242	B DUMP FEES	R	04/04/24	05/16/24		78064	N
			Vendor Total:		12,296.23									
U0060	UNITED SITE SERVICES													
	23-01689	11/30/23	TEMP RESTROOM 11/15-12/12/23											
			1 10/18-11/14/23 DAMAGE WAIVER		9.95		3-01-26-310-000-231	B BUILDING MAINTENANCE	R	11/30/23	05/08/24		0006862800	N
			2 10/18-11/14/23 STANDARD TEMP		137.00		3-01-26-310-000-231	B BUILDING MAINTENANCE	R	11/30/23	05/08/24		0006862800	N
					<u>146.95</u>									
	24-00039	01/22/24	TEMP RESTROOM NTE \$600.00				B							
			2 TEMP RESTROOM 1/10/24 - 2/6/24		146.95		4-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/22/24	05/08/24		INV-4107214	N

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 Exc1
U0060 UNITED SITE SERVICES	Continued							
	24-00366 04/17/24 TEMP RESTROOM 4/3/24 - 4/30/24							
	1 4/3 - 4/30/24 STANDARD TEMP		146.95	4-01-26-310-000-231	B BUILDING MAINTENANCE	R 04/17/24 05/08/24	INV-4399913	N
	Vendor Total:		440.85					
V0028 VERIZON								
	24-00501 05/10/24 APRIL PHONE SERVICES							
	1 4505024600001-44 FIRE DEPT		155.25	4-01-25-265-000-222	B NEXTEL/VERIZON SERVICES	R 05/10/24 05/17/24	450502460000144	N
	Vendor Total:		155.25					
V0029 VERIZON WIRELESS								
	24-00527 05/15/24 MONTHLY CELLPHONE SERVICE							
	1 MAY SERVICES		496.15	4-01-25-240-000-222	B VERIZON SERVICES	R 05/15/24 05/16/24	9963331037	N
	2 MAY SERVICES		82.56	4-01-25-240-000-222	B VERIZON SERVICES	R 05/15/24 05/16/24	9963344118	N
			81.29	4-01-20-100-000-206	B VERIZON SERVICES			
			41.28	4-01-20-110-000-205	B MISCELLANEOUS			
			131.90	4-01-20-120-000-223	B VERIZON WIRELESS			
			41.28	4-01-20-145-000-299	B MISCELLANEOUS			
			81.29	4-01-22-195-000-208	B EQUIPMENT			
			179.97	4-01-22-200-000-222	B VERIZON SERVICES			
			40.01	4-01-25-495-000-201	B VERIZON WIRELESS SERVICES-TELEPHONE			
			41.28	4-01-26-290-000-222	B NEXTEL/VERIZON SERVICES			
			41.28	4-01-28-370-000-299	B MISCELLANEOUS			
			74.79	4-01-28-382-000-201	B EVENTS			
			26.21	4-05-55-502-000-219	B TELEPHONE			
			265.10	4-07-55-502-060-202	B TELEPHONE			
			418.22	4-01-31-450-000-277	B TELECOMMUNICATIONS			
			2,042.61					
	Vendor Total:		2,042.61					
FLYNN01 VICTORIA A FLYNN, ESQ. LLC								
	24-00454 05/03/24 LEGAL COUNCIL SERVICES							
	1 SERVICES THRU 2-26-2024		7,458.00	4-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R 05/03/24 05/17/24	10070	N
	Vendor Total:		7,458.00					

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BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
W0231	WEB ALLIANCE INTERNATIONAL									
24-00529	05/16/24 JUNE WEBSITE									
1	MONTHLY WEB MAINTENANCE	333.33	4-01-20-100-000-205	B CONTRACTS	R	05/16/24	05/16/24			N
	Vendor Total:	333.33								

Total Purchase Orders: 123 Total P.O. Line Items: 218 Total List Amount: 389,142.69 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	32,956.70	0.00	32,956.70	0.00	0.00	32,956.70
Sewer Operating Fund	3-05	745.50	0.00	745.50	0.00	0.00	745.50
	Year Total:	33,702.20	0.00	33,702.20	0.00	0.00	33,702.20
Current Fund	4-01	153,110.62	0.00	153,110.62	0.00	0.00	153,110.62
Sewer Operating Fund	4-05	3,741.83	0.00	3,741.83	0.00	0.00	3,741.83
Beach Operating Fund	4-07	17,153.87	0.00	17,153.87	0.00	0.00	17,153.87
	Year Total:	174,006.32	0.00	174,006.32	0.00	0.00	174,006.32
Beach Capital Fund	B-08	1,841.46	0.00	1,841.46	0.00	0.00	1,841.46
General Capital Fund	C-04	78,848.75	0.00	78,848.75	0.00	0.00	78,848.75
Grant Fund	G-02	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
Sewer Capital Fund	S-06	42,930.25	0.00	42,930.25	0.00	0.00	42,930.25
RCA Escrow Fund	T-14	1,239.86	0.00	1,239.86	0.00	0.00	1,239.86
	T-16	8,283.50	0.00	8,283.50	0.00	0.00	8,283.50
	Year Total:	9,523.36	0.00	9,523.36	0.00	0.00	9,523.36
Animal Control Trust Fund	X-12	11.40	0.00	11.40	0.00	0.00	11.40
Trust Fund	X-15	42,528.95	0.00	42,528.95	0.00	0.00	42,528.95
	Year Total:	42,540.35	0.00	42,540.35	0.00	0.00	42,540.35
Total of All Funds:		389,142.69	0.00	389,142.69	0.00	0.00	389,142.69