

Resolution 2025-

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, February 18, 2025

| | | | | |
|--|--|--|---------------------------|---------------|
| Clearing Account Provident Bank | | | BILLS LIST | \$ 239,174.98 |
| Payroll | | | Friday, February 14, 2025 | \$ 251,994.50 |
| Manual Checks/Wires | Bradley Beach Board of Education | | | \$ 621,964.00 |
| | Bradley Beach Business Community Alliance | | | \$ 1,741.20 |
| | Fletcher Lake Comission | | | \$ 2,950.00 |
| | Hall, Amy _ Change Fund | | | \$ 200.00 |
| | NJ State Health Benefits Local Active Employer Bill | | | \$ 82,815.06 |
| | NJ State Health Benefits Local Retired Employer Bill | | | \$ 53,699.04 |
| | State of NJ Dept of Labor & Workforce Development | | | \$ 37,355.00 |
| Stripe Inc/Zoom.us | | | \$ - | |
| Total | | | \$ 1,291,893.78 | |
| John E. Barret, CFO 2/18/2025 | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Ranges | Item Status | Purchase Types | Misc |
|--|--|---|---|
| Range: First to Last Rcvd Batch Id Range: First to Last | Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y | Bid: Y State: Y Other: Y Exempt: Y | P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|------------------------------|-----------------------------|-------------------------------|------------|---------------------|----------|----------------|-----------|---------------|----------|-----------|---|
| ARCOM005 | AR COMMUNICATIONS | | | | | | | | | | |
| 24-01488 | 12/13/24 | KENWOOD STANDARD KEYPAD/RADIO | | | | | | | | | |
| 1 | | KENWOOD STANDARD KEYPAD/RAI | \$1,364.60 | 4-07-55-502-010-202 | B | EQUIPMENT | R | 12/13/24 | 02/14/25 | 53089 | N |
| Vendor Total: | | \$1,364.60 | | | | | | | | | |
| A0303 | ATLANTIC COAST RECYCLING OF | | | | | | | | | | |
| 25-00106 | 01/30/25 | FEBRUARY RECYCLING NTE \$2600 | | | B | | | | | | |
| 2 | | JANUARY SINGLE STREAM | \$2,482.83 | 5-01-26-305-000-242 | B | DUMP FEES | R | 01/30/25 | 02/13/25 | INV129332 | N |
| Vendor Total: | | \$2,482.83 | | | | | | | | | |
| B0014 | BILL'S WORK AND CASUAL WEAR | | | | | | | | | | |
| 25-00032 | 01/16/25 | JANUARY NTE \$1500 | | | B | | | | | | |
| 4 | | DPW UNIFORMS | \$236.00 | 4-01-26-290-000-213 | B | UNIFORM | R | 01/16/25 | 02/04/25 | 0544 | N |
| Tracking Id: EVANS G | | DPW CLOTHING ALLOWANCE | | | | | | | | | |
| 5 | | DPW UNIFORMS | \$434.99 | 4-01-26-290-000-213 | B | UNIFORM | R | 01/16/25 | 02/04/25 | 0541 | N |
| Tracking Id: J REID | | CLOTHING ALLOWANCE | | | | | | | | | |
| 6 | | DPW UNIFORMS | \$275.00 | 4-01-26-290-000-213 | B | UNIFORM | R | 01/16/25 | 02/04/25 | 0543 | N |
| Tracking Id: HERAZ A | | DPW CLOTHING ALLOWANCE | | | | | | | | | |
| | | \$945.99 | | | | | | | | | |
| 25-00108 | 01/30/25 | FEBRUARY NTE \$1500 | | | B | | | | | | |
| 2 | | DPW UNIFORMS | \$88.00 | 5-01-26-290-000-213 | B | UNIFORM | R | 01/30/25 | 02/11/25 | 0547 | N |
| Tracking Id: EVANS G | | DPW CLOTHING ALLOWANCE | | | | | | | | | |
| 3 | | DPW UNIFORMS | \$250.00 | 5-01-26-290-000-213 | B | UNIFORM | R | 01/30/25 | 02/11/25 | 0548 | N |
| Tracking Id: DRAHEIM J | | DPW CLOTHING ALLOWANCE | | | | | | | | | |
| 4 | | DPW UNIFORMS | \$188.00 | 5-01-26-290-000-213 | B | UNIFORM | R | 01/30/25 | 02/13/25 | 0559 | N |
| Tracking Id: ALVARADO P P.A. | | DPW CLPTHING ALLOWANCE | | | | | | | | | |
| 5 | | DPW UNIFORMS | \$242.00 | 5-01-26-290-000-213 | B | UNIFORM | R | 01/30/25 | 02/13/25 | 0563 | N |
| Tracking Id: J REID | | CLOTHING ALLOWANCE | | | | | | | | | |
| | | \$768.00 | | | | | | | | | |
| 25-00189 | 02/13/25 | JANUARY | | | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------------|-------------------------------|---------------------|---------------------------------|---------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| B0014 BILL'S WORK AND CASUAL WEAR Account Continued | | | | | | | | | | | |
| 1 | DPW UNIFORMS | \$179.00 | 5-01-26-290-000-213 | B UNIFORM | | R | 02/13/25 | 02/13/25 | | 0542 | N |
| Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE | | | | | | | | | | | |
| 2 | DPW UNIFORMS | \$85.20 | 5-01-26-290-000-213 | B UNIFORM | | R | 02/13/25 | 02/13/25 | | 0538 | N |
| Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE | | | | | | | | | | | |
| 3 | DPW UNIFORMS | \$189.00 | 5-01-26-290-000-213 | B UNIFORM | | R | 02/13/25 | 02/13/25 | | 0539 | N |
| Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE | | | | | | | | | | | |
| | | \$453.20 | | | | | | | | | |
| Vendor Total: | | \$2,167.19 | | | | | | | | | |
| B0423 BIO TRIAD ENVIRONMENTAL, INC | | | | | | | | | | | |
| 25-00179 | 02/13/25 | SCRUBDRY AIR PURIFICATION SYS | | | | | | | | | |
| 1 | MONTHLY RENTAL 11/7/24-12/6/24 | \$485.00 | 4-05-55-502-000-215 | B SEWER PLANT MAINTENANCE | | R | 02/13/25 | 02/13/25 | | 10469 | N |
| 25-00184 | 02/13/25 | SCRUBDRY AIR PURIFICATION SYS | | | | | | | | | |
| 1 | MONTHLY RENTAL 12/7/24-1/6/25 | \$485.00 | 4-05-55-502-000-215 | B SEWER PLANT MAINTENANCE | | R | 02/13/25 | 02/13/25 | | | N |
| 25-00198 | 02/13/25 | SCRUBDRY AIR PURIFICATION SYS | | | | | | | | | |
| 1 | MONTHLY RENTAL 2/7/25-3/6/25 | \$485.00 | 5-05-55-502-000-215 | B SEWER PLANT MAINTENANCE | | R | 02/13/25 | 02/14/25 | | 10736 | N |
| Vendor Total: | | \$1,455.00 | | | | | | | | | |
| B0193 BOROUGH OF AVON | | | | | | | | | | | |
| 25-00130 | 02/06/25 | GALAXY GEESE SRVC (1/2 2025) | | | | | | | | | |
| 1 | 50% OF COST 2024 SERVICES | \$1,250.00 | 5-01-26-325-000-259 | B GEESE PEACE AGREEMENT | | R | 02/06/25 | 02/06/25 | | 012325 | N |
| Vendor Total: | | \$1,250.00 | | | | | | | | | |
| B0052 BRADLEY BEACH PUBLIC LIBRARY | | | | | | | | | | | |
| 25-00127 | 02/06/25 | QUARTERLY TAXES | | | | | | | | | |
| 1 | 4TH QUARTER 2024 TAXES | \$55,562.17 | 4-01-29-390-000-299 | B MISCELLANEOUS | | R | 02/06/25 | 02/12/25 | | | N |
| Vendor Total: | | \$55,562.17 | | | | | | | | | |
| B0022 BRADLEY CAR CARE, INC | | | | | | | | | | | |
| 25-00147 | 02/06/25 | Vehicle Maintenance blanket | | | | | | | | | |
| 2 | Oil Change K9 Durango | \$88.00 | 5-01-25-240-000-216 | B EQUIPMENT/VEHICLE MAINTENANCR | | | 02/06/25 | 02/13/25 | | 250122011 | N |
| 3 | Car 21 Oil Change | \$80.50 | 5-01-25-240-000-216 | B EQUIPMENT/VEHICLE MAINTENANCR | | | 02/06/25 | 02/14/25 | | 250207007 | N |
| | | \$168.50 | | | | | | | | | |
| Vendor Total: | | \$168.50 | | | | | | | | | |
| B0287 BROYHILL MANUFACTURING CO | | | | | | | | | | | |
| 25-00003 | 01/16/25 | 7.0 CU YD COMPACTOR BOX | | | | | | | | | |

BOROUGH OF BRADLEY BEACH

Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|-------------------|-----------------------------|------------------|------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| C0267 CME ASSOCIATES Account Continued | | | | | | | | | | | |
| 25-00201 | 02/13/25 | | 54 OCEAN AVE | C2400010 | C | | | | | | |
| 1 | | \$338.00 | B-08-80-567-000-995 | B | ORD 2024-11 - 40A:2-20 COSTS | R | 12/11/24 | 02/14/25 | | 369748 | N |
| 25-00202 | 02/13/25 | | SYLVAN LAKE IMPROVEMENTS | C2400007 | C | | | | | | |
| 1 | | \$338.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 12/11/24 | 02/14/25 | | 369747 | N |
| 2 | | \$49.25 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 12/11/24 | 02/14/25 | | 369747 | N |
| | | \$387.25 | | | | | | | | | |
| 25-00203 | 02/13/25 | | RECREATION CTR IMPROVEMENTS | C2400006 | C | | | | | | |
| 1 | | \$507.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 12/11/24 | 02/14/25 | | 369746 | N |
| 2 | | \$49.25 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 12/11/24 | 02/14/25 | | 369746 | N |
| | | \$556.25 | | | | | | | | | |
| Vendor Total: | | \$1,887.00 | | | | | | | | | |
| C0345 COUNTY OF MONMOUTH | | | | | | | | | | | |
| 25-00156 | 02/06/25 | | BRINE | | | | | | | | |
| 1 | | \$90.00 | 5-01-26-291-000-201 | B | SALT | R | 02/06/25 | 02/11/25 | | 25000400 | N |
| 25-00188 | 02/13/25 | | DECEMBER VEHICLE WASH | | | | | | | | |
| 1 | | \$61.50 | 4-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 02/13/25 | 02/13/25 | | 25000355 | N |
| Vendor Total: | | \$151.50 | | | | | | | | | |
| C0297 COWLEY'S TERMITE & PEST SRVCS | | | | | | | | | | | |
| 25-00191 | 02/13/25 | | MONTHLY PEST CONTROL | | | | | | | | |
| 1 | | \$153.00 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 02/13/25 | 02/13/25 | | 898226 | N |
| Vendor Total: | | \$153.00 | | | | | | | | | |
| D0101 DELL COMPUTER CORPORATION | | | | | | | | | | | |
| 24-00961 | 08/22/24 | | COMPUTER DOCK | | | | | | | | |
| 1 | | \$154.99 | 4-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 08/22/24 | 02/05/25 | | | N |
| 25-00091 | 01/30/25 | | LAPTOPS | | | | | | | | |
| 1 | | \$2,584.84 | 5-01-20-120-000-209 | B | SOFTWARE/HARDWARE | R | 01/30/25 | 02/14/25 | | | N |
| Vendor Total: | | \$2,739.83 | | | | | | | | | |
| D0225 DENTAL SRVS ORGANIZATION, LLC | | | | | | | | | | | |
| 25-00211 | 02/13/25 | | DENTAL SERVICES | | | | | | | | |
| 1 | | \$396.41 | 5-01-23-205-000-204 | B | DENTAL | R | 02/13/25 | 02/14/25 | | | N |
| | | \$23.31 | 5-05-55-502-000-225 | B | EMPLOYEE GROUP INSURANCE | | | | | | N |
| | | \$46.65 | 5-07-55-502-050-207 | B | EMPLOYEE GROUP INSURANCE | | | | | | N |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Vendor # | Name | | | | | | | | | | |
|--------------------------------|--------------------------------|------------------------------|------------------|----------------------|----------------|-----------|---------------|---------|------|------|--|
| P.O. # | PO Date | Description | Contract | PO Type | | | | | | | |
| Item Description | Amount | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl | |
| D0225 | DENTAL SRVS ORGANIZATION, LLC | <i>Account Continued</i> | | | | | | | | | |
| | | \$466.37 | | | | | | | | | |
| Vendor Total: | | \$466.37 | | | | | | | | | |
| E0125 | EASTERN LIFT TRUCK CO., INC. | | | | | | | | | | |
| 25-00204 | 02/13/25 | GEM CAR REPAIR 6/28/2024 | | | | | | | | | |
| 1 GEM CAR 7SXG2AEAXN5505311 | \$417.00 | 4-01-26-315-000-206 | B | BOROUGH VEHICLES | R | 02/13/25 | 02/14/25 | W18988 | | N | |
| Vendor Total: | | \$417.00 | | | | | | | | | |
| F0084 | F&C AUTO SUPPLY-NAPA AUTO PART | | | | | | | | | | |
| 25-00021 | 01/16/25 | JANUARY NTE \$1000 | | | B | | | | | | |
| 11 COPPER GASKET | \$1.84 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 01/16/25 | 02/04/25 | 487673 | | N | |
| 12 TRUCK PAC 3000 PEAK AMP | \$184.99 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 01/16/25 | 02/11/25 | 488328 | | N | |
| 13 S9 CLNR DISINFECTANT | \$15.98 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 01/16/25 | 02/11/25 | 488328 | | N | |
| 14 PREM/BLUE 15W40 1 GAL | \$101.94 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 01/16/25 | 02/11/25 | 488418 | | N | |
| 15 DEF FLUID | \$25.72 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 01/16/25 | 02/11/25 | 488418 | | N | |
| 16 TRUCK PAC 3000 PEAK AMP | \$185.00 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/16/25 | 02/11/25 | 488328 | | N | |
| 17 INTERIOR DETAILER | \$16.98 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/16/25 | 02/11/25 | 488328 | | N | |
| 18 DEF FLUID | \$51.44 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/16/25 | 02/11/25 | 488418 | | N | |
| 19 DOOR JAM SWITCH | \$62.95 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/16/25 | 02/11/25 | 488418 | | N | |
| | | \$646.84 | | | | | | | | | |
| 25-00109 | 01/30/25 | FEBRUARY NTE \$1000 | | | B | | | | | | |
| 3 HONDA FLUID | \$40.98 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 01/30/25 | 02/11/25 | 488685 | | N | |
| 4 HD ANTIFREEZE & HYDRAULIC FL | \$225.92 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/30/25 | 02/11/25 | 488605 | | N | |
| 5 STARTING FLUID | \$10.98 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 01/30/25 | 02/11/25 | 488593 | | N | |
| | | \$277.88 | | | | | | | | | |
| Vendor Total: | | \$924.72 | | | | | | | | | |
| F0237 | FERGUSON ENTERPRISES, LLC | | | | | | | | | | |
| 25-00001 | 01/13/25 | REC CENTER HOT WATER HEATER | | | | | | | | | |
| 1 HOT WATER HEATER | \$863.26 | 4-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/13/25 | 02/06/25 | 2212420 | | N | |
| Vendor Total: | | \$863.26 | | | | | | | | | |
| FIS00001 | FIS ON SITE SERVICE LLC | | | | | | | | | | |
| 25-00206 | 02/13/25 | EMERGENCY REPAIR 2007 FERRIA | | | | | | | | | |
| 1 REPAIR 2007 FERRIA/HME1 | \$270.00 | 5-01-25-265-000-219 | B | VEHICLE MAINTENANCE | R | 02/13/25 | 02/14/25 | W2236 | | N | |
| Vendor Total: | | \$270.00 | | | | | | | | | |

BOROUGH OF BRADLEY BEACH
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|----------|-------------------------|-------------------|----------------|-----------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| FIS00001 | FIS ON SITE SERVICE LLC | Account Continued | | | | | | | | | |

| G0203 | | GLENCO SUPPLY INC | | | | | | | | | |
|----------|---------------------------|--------------------------------|---------------------|---|------------------|---|----------|----------|--|-------|---|
| 24-01559 | 12/26/24 | PORTABLE SIGNS & SIGN HARDWARE | | | | | | | | | |
| 1 | IMPACT RECOVERY SIGNS | \$780.00 | 4-01-26-290-000-206 | B | SAFETY EQUIPMENT | R | 12/26/24 | 02/11/25 | | 34949 | N |
| 2 | CARRIAGE BOLTS | \$80.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 12/26/24 | 02/11/25 | | 34949 | N |
| 3 | CLEAR WASHERS | \$60.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 12/26/24 | 02/11/25 | | 34949 | N |
| 4 | IMPRESSED NUTS | \$110.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 12/26/24 | 02/11/25 | | 34949 | N |
| 5 | 57" IMPACT RECOVERY POLES | \$395.40 | 4-01-26-290-000-206 | B | SAFETY EQUIPMENT | R | 12/26/24 | 02/11/25 | | 34949 | N |
| 6 | 2.25" SQUARE POSTS | \$570.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 12/26/24 | 02/11/25 | | 34949 | N |
| 7 | SHIPPING | \$50.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 12/26/24 | 02/11/25 | | 34949 | N |
| | | \$2,045.40 | | | | | | | | | |

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|----------|------------------------------|--------------------------------|---------------------|---|--------------|---|----------|----------|--|-------|---|
| 25-00069 | 01/23/25 | SCHOOL CROSSING/DRUG FREE ZONE | | | | | | | | | |
| 1 | S1-1 SCHOOL CROSSING ASSEMBL | \$375.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 01/23/25 | 02/11/25 | | 34950 | N |
| 2 | W16-7P SCHOOL CROSSING ARROW | \$90.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 01/23/25 | 02/11/25 | | 34950 | N |
| 3 | W16-9P SCHOOL CROSSING AHEAD | \$45.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 01/23/25 | 02/11/25 | | 34950 | N |
| 4 | DRUG FREE SCHOOL ZONE | \$232.00 | 4-01-26-290-000-205 | B | STREET SIGNS | R | 01/23/25 | 02/11/25 | | 34950 | N |
| | | \$742.00 | | | | | | | | | |

Vendor Total: \$2,787.40

| G0020 | | GRAINGER | | | | | | | | | |
|----------|--------------------------------|------------------------------|---------------------|---|-------|---|----------|----------|--|------------|---|
| 25-00140 | 02/06/25 | AIR COMPRESSOR SAFETY VALVES | | | | | | | | | |
| 1 | AIR SAFETY VALVE, 1/4" 175 SST | \$21.72 | 5-01-26-290-000-221 | B | TOOLS | R | 02/06/25 | 02/13/25 | | 9398589003 | N |
| 2 | AIR SAFETY VALVE, 1/4" 175 SST | \$13.80 | 5-01-26-290-000-221 | B | TOOLS | R | 02/06/25 | 02/13/25 | | 9398589003 | N |
| | | \$35.52 | | | | | | | | | |

Vendor Total: \$35.52

| H0141 | | HUNTER TECHNOLOGIES | | | | | | | | | |
|----------|--------------------------|--------------------------|---------------------|---|-----------|---|----------|----------|--|-------|---|
| 25-00158 | 02/10/25 | ANNUAL PHONE SYSTEM 2025 | | | | | | | | | |
| 1 | ANNUAL PHONE SYSTEM 2025 | \$2,279.65 | 5-01-31-440-000-271 | B | TELEPHONE | R | 02/10/25 | 02/12/25 | | 82195 | N |
| | | \$303.95 | 5-05-55-502-000-219 | B | TELEPHONE | | | | | | N |
| | | \$455.93 | 5-07-55-502-060-202 | B | TELEPHONE | | | | | | N |
| | | \$3,039.53 | | | | | | | | | |

Vendor Total: \$3,039.53

| | | | | | | | | | | | |
|----------|-----------------------------|--|--|--|--|--|--|--|--|--|--|
| IIA00001 | IIA FIRE DEPARTMENT TESTING | | | | | | | | | | |
|----------|-----------------------------|--|--|--|--|--|--|--|--|--|--|

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

02/14/2025

12:30 PM

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|-------------------------------|-------------------------|---------------------|------------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| KINGM005 | KING MOENCH & COLLINS LLP | Account Continued | | | | | | | | | |
| 1 SERVICES JANUARY 2025 | | \$980.00 | 5-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 02/10/25 | 02/12/25 | | 95121 | N |
| Vendor Total: | | \$980.00 | | | | | | | | | |
| K0105 | KITRICK, MCWEENEY & WELLS LLC | | | | | | | | | | |
| 25-00136 | 02/06/25 | LUB LEGAL BILLING | | | | | | | | | |
| 1 LUB General Legal INV#7444 | | \$84.00 | 5-01-21-180-000-208 | B | ATTORNEY | R | 02/06/25 | 02/14/25 | | 7444 | N |
| 2 Fong Inv#7331 | | \$1,106.00 | T-16-23-000-000-014 | B | B 17 L10 401 NEWARK AVE FONG LIR | | 02/06/25 | 02/14/25 | | 7331 | N |
| 3 Downey Inv#7156 | | \$294.00 | T-16-24-000-000-009 | B | B60 L3 619 FOURTH AVE DOWNEY | R | 02/06/25 | 02/14/25 | | 7156 | N |
| 4 Karabas & Chang | | \$322.00 | T-16-24-000-000-015 | B | B14 L18 103-105 NEWARK AVE KARAR | | 02/06/25 | 02/14/25 | | 7445 | N |
| 5 Levy Inv#7446 | | \$994.00 | T-16-24-000-000-013 | B | B21 L15 508 OCEAN PARK AVE LEVYR | | 02/06/25 | 02/14/25 | | 7446 | N |
| 6 Marked w-Beauty Inv#7333 | | \$952.00 | T-16-24-000-000-011 | B | B45 L2 705 BRINLEY MARKED W/BE/R | | 02/06/25 | 02/14/25 | | 7333 | N |
| | | \$3,752.00 | | | | | | | | | |
| Vendor Total: | | \$3,752.00 | | | | | | | | | |
| L0164 | LANGUAGE LINE SERVICES, INC. | | | | | | | | | | |
| 25-00161 | 02/10/25 | interp service Jan 25 | | | | | | | | | |
| 1 interp service Jan 25 | | \$148.50 | 5-01-25-495-000-266 | B | INTERPRETER FEES | R | 02/10/25 | 02/14/25 | | | N |
| Vendor Total: | | \$148.50 | | | | | | | | | |
| L0013 | LEON S. AVAKIAN, INC | | | | | | | | | | |
| 25-00137 | 02/06/25 | LUB ENG/PLANNER BILLING | | | | | | | | | |
| 1 Fong Inv#28545 | | \$1,360.00 | T-16-23-000-000-014 | B | B 17 L10 401 NEWARK AVE FONG LIR | | 02/06/25 | 02/14/25 | | 28545 | N |
| 2 Fong Inv#29065 | | \$1,230.00 | T-16-23-000-000-014 | B | B 17 L10 401 NEWARK AVE FONG LIR | | 02/06/25 | 02/14/25 | | 29065 | N |
| 3 Fong Inv#29488 | | \$567.50 | T-16-23-000-000-014 | B | B 17 L10 401 NEWARK AVE FONG LIR | | 02/06/25 | 02/14/25 | | 29488 | N |
| 4 Matt Inv#29069 | | \$1,240.00 | T-16-24-000-000-010 | B | B18 L19 512 PARK PLACE ARLETTE IR | | 02/06/25 | 02/14/25 | | 29069 | N |
| 5 Matt Inv#29487 | | \$82.50 | T-16-24-000-000-010 | B | B18 L19 512 PARK PLACE ARLETTE IR | | 02/06/25 | 02/14/25 | | 29487 | N |
| 6 Downey Inv#27018 | | \$3,520.00 | T-16-24-000-000-009 | B | B60 L3 619 FOURTH AVE DOWNEY | R | 02/06/25 | 02/14/25 | | 27018 | N |
| 7 Downey Inv#28129 | | \$180.00 | T-16-24-000-000-009 | B | B60 L3 619 FOURTH AVE DOWNEY | R | 02/06/25 | 02/14/25 | | 28129 | N |
| 8 Downey Inv#28543 | | \$330.00 | T-16-24-000-000-009 | B | B60 L3 619 FOURTH AVE DOWNEY | R | 02/06/25 | 02/14/25 | | 28543 | N |
| 9 Galos Inv#29809 | | \$170.00 | T-16-24-000-000-004 | B | B81 L4 27-1/2 PACIFIC AVE GALOS | R | 02/06/25 | 02/14/25 | | 29809 | N |
| 10 NLA Prop Mgmt Inv#29810 | | \$82.50 | T-16-23-000-000-026 | B | B25 L13 900 OCEAN AVE NLA PROP IR | | 02/06/25 | 02/14/25 | | 29810 | N |
| 11 Greenberg Inv# 29811 | | \$90.00 | T-16-23-000-000-024 | B | B16 L8.01 302 PARK PLACE AVE GRER | | 02/06/25 | 02/14/25 | | 29811 | N |
| 12 Pettine Inv#29812 | | \$315.00 | T-16-23-000-000-023 | B | B23 L12 301A PARK PLACE AV PETTIR | | 02/06/25 | 02/14/25 | | 29812 | N |
| 13 Alonzo Inv#29814 | | \$270.00 | T-16-22-000-000-021 | B | Paul Alonzo 121 Newark Avenue | R | 02/06/25 | 02/14/25 | | 29814 | N |
| | | \$9,437.50 | | | | | | | | | |
| 25-00142 | 02/06/25 | 319 LARIENE SUBDIVISION | | | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|-------------------------------|--------------------|-------------------------------|------------------|-----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | | | | | | | |
| Item Description | | | | Type | | | | | | | |
| L0013 | LEON S. AVAKIAN, INC | Account Continued | | | | | | | | | |
| 1 BBPB24-09 MAJOR SUBDIVISION | | \$2,105.00 | C-04-82-930-000-901 | B | 2020-02 ACQ 319 LAREINE AVE (CHUR | | 02/06/25 | 02/06/25 | | 29805 | N |
| 25-00165 | 02/10/25 | | BB 20-10 AFFORDABLE HOUSING | | | | | | | | |
| 1 BB 20-10 AFFORDABLE HOUSING | | \$62.50 | 5-01-20-165-000-206 | B | SPECIAL PROJECTS | R | 02/10/25 | 02/14/25 | | 29816 | N |
| 25-00166 | 02/10/25 | | BB 22-07 501 LAKE TERRACE | | | | | | | | |
| 1 PROF FEES 8/26 THRU 9/18/24 | | \$528.75 | T-16-24-000-000-012 | B | B7 L2.03 501 LAKE TERRACE | R | 02/10/25 | 02/14/25 | | 29815 | N |
| Vendor Total: | | \$12,133.75 | | | | | | | | | |
| LEXIN005 | LEXINGTON INSURANCE COMPANY | | | | | | | | | | |
| 25-00118 | 01/30/25 | | AM-0186 BORO OF BRADLEY BEACH | | | | | | | | |
| 1 SERVICES THRU 10/31/2023 | | \$2,500.00 | 4-01-23-215-000-202 | B | LIABILITY INSURANCE | R | 01/30/25 | 02/13/25 | | 1 | N |
| Vendor Total: | | \$2,500.00 | | | | | | | | | |
| M0492 | MAZZA RECYCLING SERVICES, LTD | | | | | | | | | | |
| 25-00017 | 01/16/25 | | JANUARY NTE \$4000 | | | B | | | | | |
| 2 SS, COMMINGLED, PLASTIC FILM | | \$189.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 01/16/25 | 02/11/25 | | 1608257 | N |
| 3 BULK | | \$312.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 01/16/25 | 02/11/25 | | 1611357 | N |
| 4 1/7/25 BRUSH | | \$485.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 01/16/25 | 02/11/25 | | 1566095 | N |
| | | \$986.00 | | | | | | | | | |
| Vendor Total: | | \$986.00 | | | | | | | | | |
| M0018 | MGL PRINTING SOLUTIONS | | | | | | | | | | |
| 25-00010 | 01/16/25 | | 1099 TAX FORMS | | | | | | | | |
| 1 1099-NEC (200) & ENV (200) | | \$231.00 | 5-01-20-130-000-202 | B | OFFICE SUPPLIES | R | 01/16/25 | 02/13/25 | | 213059 | N |
| Vendor Total: | | \$231.00 | | | | | | | | | |
| M0141 | MONMOUTH COUNTY S.P.C.A. | | | | | | | | | | |
| 25-00094 | 01/30/25 | | ANIMAL CONTROL SERVICES | | | | | | | | |
| 1 OCTOBER & NOVEMBER 2024 | | \$2,000.00 | 4-01-27-340-000-241 | B | CONTRACT | R | 01/30/25 | 02/04/25 | | 2068 | N |
| 2 ANINMAL CONTROL DECEMBER | | \$1,000.00 | 4-01-27-340-000-241 | B | CONTRACT | R | 01/30/25 | 02/04/25 | | 2068 | N |
| | | \$3,000.00 | | | | | | | | | |
| Vendor Total: | | \$3,000.00 | | | | | | | | | |
| N0014 | NEW JERSEY AMERICAN WATER CO | | | | | | | | | | |
| 25-00194 | 02/13/25 | | FEBRUARY MONTHLY SERVICES | | | | | | | | |
| 1 615 3RD AVE IRRIGATION | | \$56.61 | 5-07-55-502-060-203 | B | WATER | R | 02/13/25 | 02/14/25 | | | N |
| 2 MONTHLY SERVICES | | \$1,572.73 | 5-01-31-460-000-273 | B | WATER CHARGES | R | 02/13/25 | 02/14/25 | | | N |
| 3 MONTHLY SERVICES | | \$4,422.99 | 5-01-26-265-000-205 | B | FIRE HYDRANTS | R | 02/13/25 | 02/14/25 | | | N |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|------------------------------|--------------------------------|---------------------|------------------|------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| N0014 | NEW JERSEY AMERICAN WATER CO | Account Continued | | | | | | | | | |
| 4 MONTHLY SERVICES | | \$969.48 | 5-07-55-502-060-203 | B | WATER | R | 02/13/25 | 02/14/25 | | | N |
| 5 MONTHLY SERVICES | | \$362.76 | 5-05-55-502-000-223 | B | WATER | R | 02/13/25 | 02/14/25 | | | N |
| | | \$7,384.57 | | | | | | | | | |
| | Vendor Total: | \$7,384.57 | | | | | | | | | |
| NJDIV010 | NJ DIV OF PENS & BENS TEPS | | | | | | | | | | |
| 25-00175 | 02/10/25 | 1ST QUARTER PENSIONS | | | | | | | | | |
| 1 JANUARY PERS | | \$11,614.76 | 5-01-36-471-000-205 | B | PERS | R | 02/10/25 | 02/10/25 | | | N |
| 2 JANUARY PERS BACK | | \$359.09 | 5-01-36-471-000-205 | B | PERS | R | 02/10/25 | 02/10/25 | | | N |
| 3 JANUARY PERS LOAN | | \$4,995.11 | 5-01-36-471-000-205 | B | PERS | R | 02/10/25 | 02/10/25 | | | N |
| 4 JANUARY PERS CONT INS | | \$771.59 | 5-01-36-474-000-268 | B | CON PERS | R | 02/10/25 | 02/10/25 | | | N |
| 5 JANUARY PFRS | | \$20,231.68 | 5-01-36-476-000-201 | B | PFRS | R | 02/10/25 | 02/10/25 | | | N |
| 6 JANUARY PFRS ARREARS | | \$426.48 | 5-01-36-476-000-201 | B | PFRS | R | 02/10/25 | 02/10/25 | | | N |
| 7 JANUARY PFRS LOANS | | \$3,850.04 | 5-01-36-476-000-201 | B | PFRS | R | 02/10/25 | 02/10/25 | | | N |
| | | \$42,248.75 | | | | | | | | | |
| | Vendor Total: | \$42,248.75 | | | | | | | | | |
| N0222 | NJ SHADE TREE FEDERATION | | | | | | | | | | |
| 25-00129 | 02/06/25 | NJ Shadetree Feder. Annual Due | | | | | | | | | |
| 1 Membership Renewal 2025 | | \$150.00 | 5-01-27-331-000-201 | B | OFFICE SUPPLIES | R | 02/06/25 | 02/14/25 | | M2025020 | N |
| | Vendor Total: | \$150.00 | | | | | | | | | |
| NYFIR005 | NY FIRE EQUIPMENT LLC | | | | | | | | | | |
| 24-01300 | 11/04/24 | ENCAPSULATOR AGENT | | | | | | | | | |
| 1 F-500 AGENT 5 GALLON PAIL | | \$900.00 | 4-01-25-265-000-212 | B | PORTABLE TOOLS | R | 11/04/24 | 02/11/25 | | 4149 | N |
| | Vendor Total: | \$900.00 | | | | | | | | | |
| O0105 | OPTIMUM | | | | | | | | | | |
| 25-00128 | 02/06/25 | JANUARY MONTHLY SERVICES | | | | | | | | | |
| 1 07866-177070-01-8 PD 2ND FL | | \$20.18 | 5-01-25-240-000-208 | B | GENERAL SUPPLIES | R | 02/06/25 | 02/12/25 | | | N |
| 2 07866-196022-02-4 BORO | | \$40.24 | 5-01-20-100-000-203 | B | MISCELLANEOUS | R | 02/06/25 | 02/12/25 | | | N |
| 3 07866-198327-01-8 LIFEGUARD HQ | | \$198.14 | 5-01-20-100-000-203 | B | MISCELLANEOUS | R | 02/06/25 | 02/12/25 | | | N |
| 4 07866-196023-02-2 PD | | \$197.44 | 5-01-25-240-000-208 | B | GENERAL SUPPLIES | R | 02/06/25 | 02/12/25 | | | N |
| | | \$456.00 | | | | | | | | | |
| | Vendor Total: | \$456.00 | | | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

02/14/2025

12:30 PM

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|-------------------------------|--------------------------------|---------------------|------------------|----------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| R0136 | RIGGINS, INC | Account Continued | | | | | | | | | |
| | Vendor Total: | \$3,775.86 | | | | | | | | | |
| S0011 | SEA BREEZE FORD, INC | | | | | | | | | | |
| 25-00133 | 02/06/25 | 2004 FORD RANGER | | | | | | | | | |
| 1 HANDLE ASSY | | \$34.71 | 4-01-26-315-000-214 | B | DPW VEHICLES | R | 02/06/25 | 02/11/25 | | 5189045 | N |
| | Vendor Total: | \$34.71 | | | | | | | | | |
| S0010 | SEABOARD WELDING SUPPLY, INC | | | | | | | | | | |
| 25-00164 | 02/10/25 | JANUARY CYLINDER RENTAL CHARGE | | | | | | | | | |
| 1 JANUARY CYLINDER RENTAL CHAR | | \$54.75 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 02/10/25 | 02/11/25 | | 977051 | N |
| | Vendor Total: | \$54.75 | | | | | | | | | |
| SHAIN005 | SHAIN SCHAFFER PC | | | | | | | | | | |
| 25-00155 | 02/06/25 | TAX APPEAL MONTHLY SERVICE | | | | | | | | | |
| 1 JANUARY SERVICES | | \$1,024.94 | 5-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 02/06/25 | 02/12/25 | | 11695 | N |
| | Vendor Total: | \$1,024.94 | | | | | | | | | |
| S0442 | SITEONE LANDSCAPE SUPPLY, LLC | | | | | | | | | | |
| 25-00135 | 02/06/25 | BAGS OF CALCIUM CHLORIDE- SALT | | | | | | | | | |
| 1 BAGS OF CALCIUM CHLORIDE- SAL | | \$1,102.26 | 5-01-26-291-000-201 | B | SALT | R | 02/06/25 | 02/12/25 | | 149780768-001 | N |
| | Vendor Total: | \$1,102.26 | | | | | | | | | |
| S0510 | SMITH ACCESS CONTROL, LLC | | | | | | | | | | |
| 25-00181 | 02/13/25 | RECYCLE YARD GATE REPAIR | | | | | | | | | |
| 1 12/31/24 SERVICE CALL | | \$325.00 | 4-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 02/13/25 | 02/13/25 | | 91022256 | N |
| 2 2/5/25 SERVICE CALL | | \$125.00 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 02/13/25 | 02/13/25 | | 91022256 | N |
| | | \$450.00 | | | | | | | | | |
| | Vendor Total: | \$450.00 | | | | | | | | | |
| S0501 | SOBEL HAN, LLP | | | | | | | | | | |
| 25-00131 | 02/06/25 | MONTHLY SERVICES DECEMBER 2024 | | | | | | | | | |
| 1 DECEMBER 2024 FLAT RATE SRVC | | \$5,000.00 | 4-01-20-155-000-201 | B | BOROUGH ATTORNEY | R | 02/06/25 | 02/13/25 | | 30542 | N |
| 2 DECEMBER 2024 LEGAL SERVICES | | \$3,989.68 | 4-01-20-155-000-201 | B | BOROUGH ATTORNEY | R | 02/06/25 | 02/13/25 | | 30543 | N |
| | | \$8,989.68 | | | | | | | | | |
| | Vendor Total: | \$8,989.68 | | | | | | | | | |
| SORRE005 | SORRENTINO, ROBERT | | | | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Vendor # | Name | | | | | | | | | | |
|---------------------------------|----------|---------------------------|--------------------------|--------------------------|----------------|-----------|---------------|------------|------|------|--|
| P.O. # | PO Date | Description | Contract | PO Type | | | | | | | |
| Item Description | Amount | Charge Account | Acct Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl | |
| SORRE005 | | SORRENTINO, ROBERT | | <i>Account Continued</i> | | | | | | | |
| 25-00169 | 02/10/25 | REIMBURSEMENT | | | | | | | | | |
| 1 REIMBURSEMENT-SEWER MAIN | \$330.68 | 5-05-55-502-000-216 | B SEWER LINE MAINTENANCE | R | 02/10/25 | 02/12/25 | | 1250205522 | | N | |
| Vendor Total: | | \$330.68 | | | | | | | | | |
| S0050 | | STAPLES | | | | | | | | | |
| 25-00078 | 01/27/25 | OFFICE SUPPLIES | | | | | | | | | |
| 1 OFFICE CHAIR | \$249.99 | 5-01-20-145-000-202 | B OFFICE SUPPLIES | R | 01/27/25 | 02/14/25 | | 6023433498 | | N | |
| 25-00079 | 01/27/25 | OFFICE SUPPLIES | | | | | | | | | |
| 1 OFFICE SUPPLIES | \$201.04 | 5-01-20-130-000-202 | B OFFICE SUPPLIES | R | 01/27/25 | 02/14/25 | | 6023433499 | | N | |
| 2 OFFICE SUPPLIES | \$288.19 | 5-01-20-130-000-202 | B OFFICE SUPPLIES | R | 02/14/25 | 02/14/25 | | 6023433498 | | N | |
| Vendor Total: | | \$489.23 | | | | | | | | | |
| S0034 | | STEWART'S HARDWARE | | | | | | | | | |
| 25-00018 | 01/16/25 | JANUARY NTE \$400 | | | B | | | | | | |
| 6 01/13/25 SUPPLIES | \$35.98 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/16/25 | 02/04/25 | | | | N | |
| 7 01/27/25 ALLEN KEYS | \$4.99 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/16/25 | 02/04/25 | | | | N | |
| 8 01/17/25 SUPPLIES | \$11.88 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/16/25 | 02/04/25 | | | | N | |
| 9 01/21/25 3/8 COUPLING REC CTR | \$6.38 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/16/25 | 02/04/25 | | | | N | |
| 10 01/21/25 REC CENTER HEATER | \$5.38 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/16/25 | 02/04/25 | | | | N | |
| 11 01/22/25 SCREWS - COURT ROOM | \$3.76 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/16/25 | 02/04/25 | | | | N | |
| 12 01/27/25 BULBS | \$21.99 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/16/25 | 02/04/25 | | | | N | |
| 13 BRUSH | \$5.99 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/16/25 | 02/11/25 | | | | N | |
| 14 HANDLE | \$5.99 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/16/25 | 02/11/25 | | | | N | |
| 15 BOLTS | \$1.00 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/16/25 | 02/11/25 | | | | N | |
| 16 DPW DRYER REPAIR PARTS | \$17.76 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/16/25 | 02/11/25 | | | | N | |
| Vendor Total: | | \$121.10 | | | | | | | | | |
| 25-00111 | 01/30/25 | FEBRUARY NTE \$400 | | | B | | | | | | |
| 3 ROLLERS AND BRUSHES | \$22.92 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/30/25 | 02/11/25 | | | | N | |
| 4 BULBS | \$33.98 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/30/25 | 02/11/25 | | | | N | |
| 5 HOSE COUPLER | \$2.49 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/30/25 | 02/11/25 | | | | N | |
| 6 SPRAY FOAM INSULATION | \$23.98 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/30/25 | 02/11/25 | | | | N | |
| 7 ROOF CEMENT & PUTTY KNIFE | \$23.98 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/30/25 | 02/11/25 | | | | N | |
| 8 OSCILLATING BLADE | \$7.99 | 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 01/30/25 | 02/13/25 | | | | N | |
| 9 SANDING BLOCKS AND HINGE | \$35.00 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 01/30/25 | 02/13/25 | | | | N | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|-----------------------------|-----------------------------|---------------------|------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| S0034 | STEWART'S HARDWARE | Account Continued | | | | | | | | | |
| 10 CAULK GUN | | \$5.99 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/30/25 | 02/13/25 | | | N |
| 11 D BATTERIES | | \$10.00 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/30/25 | 02/13/25 | | | N |
| | | \$166.33 | | | | | | | | | |
| | Vendor Total: | \$287.43 | | | | | | | | | |
| T0006 | TAYLOR HARDWARE, INC. | | | | | | | | | | |
| 25-00019 | 01/16/25 | JANUARY NTE \$400 | | | | B | | | | | |
| 5 GE 2PK 32W 48" FLUORO LAMP | | \$13.99 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/16/25 | 02/04/25 | | B680786 | N |
| 25-00105 | 01/30/25 | PAINT FOR DUMPSTERS | | | | | | | | | |
| 1 GAL WHT GLS ENAMEL | | \$419.94 | 5-01-26-305-000-299 | B | MISCELLANEOUS | R | 01/30/25 | 02/04/25 | | A432444 | N |
| 25-00113 | 01/30/25 | FEBRUARY NTE \$400 | | | | B | | | | | |
| 3 EAST WRING SPIN MOP KIT | | \$42.99 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/30/25 | 02/13/25 | | B683343 | N |
| | | \$476.92 | | | | | | | | | |
| | Vendor Total: | \$476.92 | | | | | | | | | |
| T0011 | THE HOME DEPOT CREDIT SRVCS | | | | | | | | | | |
| 25-00044 | 01/16/25 | JANUARY NTE \$1000 | | | | B | | | | | |
| 2 DPW REPAIR | | \$35.97 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/16/25 | 02/11/25 | | 9012463 | N |
| 3 REC CENTER REPAIR SUPPLIES | | \$76.94 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/16/25 | 02/11/25 | | 4610024 | N |
| 4 REC CENTER REPAIR SUPPLIES | | \$103.86 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/16/25 | 02/11/25 | | 8515819 | N |
| 5 HOOVER CARPET EXTRACTOR | | \$332.96 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/16/25 | 02/11/25 | | 3516754 | N |
| 6 SENIOR CENTER STRIP LIGHTS | | \$179.94 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 01/16/25 | 02/11/25 | | 2523717 | N |
| | | \$729.67 | | | | | | | | | |
| | Vendor Total: | \$729.67 | | | | | | | | | |
| T0253 | THE TIRE PLACE | | | | | | | | | | |
| 25-00148 | 02/06/25 | Vehicle Maintenance blanket | | | | B | | | | | |
| 2 Tire repair K9 Durango | | \$51.75 | 5-01-25-240-000-216 | B | EQUIPMENT/VEHICLE MAINTENANCR | | 02/06/25 | 02/13/25 | | 14643 | N |
| | | \$51.75 | | | | | | | | | |
| | Vendor Total: | \$51.75 | | | | | | | | | |
| T0023 | TOWNSHIP OF NEPTUNE | | | | | | | | | | |
| 25-00180 | 02/13/25 | DEC - JAN FLEET MAINTENANCE | | | | | | | | | |
| 1 DECEMBER FLEET MAINTENANCE | | \$10,105.41 | 4-01-42-105-000-201 | B | NEPTUNE - VEHICLE MAINTENANCR | | 02/13/25 | 02/13/25 | | | N |
| 2 DECEMBER FLEET MAINTENANCE | | \$411.75 | 5-01-42-105-000-201 | B | NEPTUNE - VEHICLE MAINTENANCR | | 02/13/25 | 02/13/25 | | | N |
| | | \$10,517.16 | | | | | | | | | |
| | Vendor Total: | \$10,517.16 | | | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| Item Description | | | | | | | | | | | |
| T0024 | TRANS-BEARING CO, INC | | | | | | | | | | |
| 25-00103 | 01/30/25 | | 2002 FORD F-550 & VENTRAC | | | | | | | | |
| 1 AX68 & T-BOLT CLAMPS | | \$53.55 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 01/30/25 | 02/04/25 | | 185219 | N |
| 2 VENTRAC REPAIR PARTS | | \$34.19 | 5-01-26-291-000-202 | B | EQUIPMENT | R | 01/30/25 | 02/04/25 | | 184987-1 | N |
| | | \$87.74 | | | | | | | | | |
| | Vendor Total: | \$87.74 | | | | | | | | | |
| M0409 | TREASURER, COUNTY OF MONMOUTH | | | | | | | | | | |
| 25-00014 | 01/16/25 | | JANUARY NTE \$15,000 | | | B | | | | | |
| 2 JAN TIPPING FEES 103.57 TONS | | \$9,383.44 | 5-01-26-305-000-242 | B | DUMP FEES | R | 01/16/25 | 02/11/25 | | 82265 | N |
| | Vendor Total: | \$9,383.44 | | | | | | | | | |
| T0034 | TREASURER, STATE OF NEW JERSEY | | | | | | | | | | |
| 25-00141 | 02/06/25 | | 2024 OCT-DEC MARR LIC FEES | | | | | | | | |
| 1 MARRIAGE LICENSE FEES | | \$125.00 | 5-01-90-007-000-641 | B | DUE TO STATE OF NJ-MARR/CIVIL UR | | 02/06/25 | 02/06/25 | | | N |
| | Vendor Total: | \$125.00 | | | | | | | | | |
| VIRTU005 | VIRTUAL F/X LLC | | | | | | | | | | |
| 24-01491 | 12/13/24 | | Police Vehicle Vinyl Graphics | | | | | | | | |
| 1 Police Vehicle Vinyl Graphics | | \$825.00 | 4-01-44-903-000-209 | B | Capital Outlay - PD Vehicle | R | 12/13/24 | 02/13/25 | | 8303 | N |
| 24-01492 | 12/13/24 | | Police Vehicle vinyl graphics | | | | | | | | |
| 1 Police Vehicle vinyl graphics | | \$825.00 | 4-01-25-240-000-216 | B | EQUIPMENT/VEHICLE MAINTENANCR | | 12/13/24 | 02/13/25 | | 008298 | N |
| | Vendor Total: | \$1,650.00 | | | | | | | | | |
| W0184 | W.B. MASON CO., INC | | | | | | | | | | |
| 25-00167 | 02/10/25 | | OFFICE SUPPLIES | | | | | | | | |
| 1 PENS | | \$12.78 | 5-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 02/10/25 | 02/13/25 | | 252266614 | N |
| 2 PENS | | \$12.69 | 5-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 02/10/25 | 02/13/25 | | 252266614 | N |
| 3 DRY ERASE MARKER SET | | \$16.89 | 5-01-20-120-000-202 | B | OFFICE SUPPLIES | R | 02/10/25 | 02/13/25 | | 252266614 | N |
| | | \$42.36 | | | | | | | | | |
| | Vendor Total: | \$42.36 | | | | | | | | | |
| W0231 | WEB ALLIANCE INTERNATIONAL | | | | | | | | | | |
| 25-00213 | 02/13/25 | | FEBRUARY 2025 WEBSITE | | | | | | | | |
| 1 MONTHLY WEB MAINTENANCE | | \$333.33 | 5-01-20-100-000-205 | B | CONTRACTS | R | 02/13/25 | 02/14/25 | | WAIA7132176 | N |
| | Vendor Total: | \$333.33 | | | | | | | | | |

BOROUGH OF BRADLEY BEACH

Bill List By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------------------------|-------------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | |
| Item Description | | | | | | | | | | |
| W0231 | WEB ALLIANCE INTERNATIONAL | | | Account Continued | | | | | | |
| Total Purchase Orders: 87 Total P.O. Line Items: 207 Total List Amount: \$239,174.98 Total Void Amount: \$0.00 | | | | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Totals by Year-Fund | | | | | | | |
|----------------------------|--------------------|---------------------|--------------------|---------------------|----------------------|------------------|---------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 4-01 | \$101,548.73 | \$0.00 | \$101,548.73 | \$0.00 | \$0.00 | \$101,548.73 |
| Sewer Operating Fund | 4-05 | \$970.00 | \$0.00 | \$970.00 | \$0.00 | \$0.00 | \$970.00 |
| Beach Operating Fund | 4-07 | \$1,642.10 | \$0.00 | \$1,642.10 | \$0.00 | \$0.00 | \$1,642.10 |
| | Year Total: | \$104,160.83 | \$0.00 | \$104,160.83 | \$0.00 | \$0.00 | \$104,160.83 |
| Current Fund | 5-01 | \$108,184.74 | \$0.00 | \$108,184.74 | \$0.00 | \$0.00 | \$108,184.74 |
| Sewer Operating Fund | 5-05 | \$5,886.36 | \$0.00 | \$5,886.36 | \$0.00 | \$0.00 | \$5,886.36 |
| Beach Operating Fund | 5-07 | \$3,316.80 | \$0.00 | \$3,316.80 | \$0.00 | \$0.00 | \$3,316.80 |
| | Year Total: | \$117,387.90 | \$0.00 | \$117,387.90 | \$0.00 | \$0.00 | \$117,387.90 |
| Beach Capital Fund | B-08 | \$725.25 | \$0.00 | \$725.25 | \$0.00 | \$0.00 | \$725.25 |
| General Capital Fund | C-04 | \$3,266.75 | \$0.00 | \$3,266.75 | \$0.00 | \$0.00 | \$3,266.75 |
| Escrow Fees Trust | T-16 | \$13,634.25 | \$0.00 | \$13,634.25 | \$0.00 | \$0.00 | \$13,634.25 |
| Total Of All Funds: | | \$239,174.98 | \$0.00 | \$239,174.98 | \$0.00 | \$0.00 | \$239,174.98 |

