

## Resolution 2025-105

### BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, February 18, 2025

<b>Clearing Account Provident Bank</b>	BILLS LIST	\$	239,174.98	
<b>Payroll</b>	Friday, February 14, 2025	\$	251,994.50	
<b>Manual Checks/Wires</b>	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	\$	-	
	<b>Total</b>	<b>\$</b>	<b>1,291,893.78</b>	
	John E. Barret, CFO 2/18/2025			

Ranges		Item Status		Purchase Types		Misc			
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>			
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Format: Detail without Line Item Notes</i>			
		<i>Paid: N</i>		<i>Other: Y</i>		<i>Include Non-Budgeted: Y</i>			
		<i>Held: Y</i>		<i>Exempt: Y</i>		<i>Vendors: All</i>			
		<i>Aprv: N</i>							
		<i>Rcvd: Y</i>							
Vendor #	Name	Description		Contract	PO Type				
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description				Type					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
<b>Vendor Total:</b>		<b>\$1,364.60</b>							
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
<b>Vendor Total:</b>		<b>\$2,482.83</b>							
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									
		<b>\$945.99</b>							
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									
		<b>\$768.00</b>							
25-00189	02/13/25	JANUARY							



Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
D0225	DENTAL SRVS ORGANIZATION, LLC	Account Continued									
		\$466.37									
	<b>Vendor Total:</b>	<b>\$466.37</b>									
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
	<b>Vendor Total:</b>	<b>\$417.00</b>									
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
		<b>\$646.84</b>									
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
		<b>\$277.88</b>									
	<b>Vendor Total:</b>	<b>\$924.72</b>									
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
	<b>Vendor Total:</b>	<b>\$863.26</b>									
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
	<b>Vendor Total:</b>	<b>\$270.00</b>									

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											
<b>IIA00001</b>		<b>IIA FIRE DEPARTMENT TESTING</b>		<i>Account Continued</i>							
25-00151	02/06/25			ANNUAL FIRE PUMP TESTING							
1 ANNUAL FIRE PUMP TESTING		\$410.00	4-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	02/06/25	02/06/25		INIIAFD5717	N
25-00152	02/06/25			ANNUAL FIRE HOSE TESTING							
1 ANNUAL FIRE HOSE TESTING		\$3,155.26	5-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	02/06/25	02/06/25		INIIAFD5695	N
25-00153	02/06/25			ANNUAL FIRE LADDER TESTING							
1 ANNUAL FIRE HOSE TESTING		\$289.12	4-01-25-265-000-212	B	PORTABLE TOOLS	R	02/06/25	02/06/25		INIIAFD5697	N
<b>Vendor Total:</b>		<b>\$3,854.38</b>									
<b>I0060</b>		<b>INTERGLOBE COMMUNICATIONS, INC</b>									
25-00173	02/10/25			MONTHLY 2025 BILLING							
1 FEBRUARY 2025 BILL		\$199.66	5-01-31-440-000-271	B	TELEPHONE	R	02/10/25	02/12/25		57750	N
		\$11.74	5-05-55-502-000-219	B	TELEPHONE						N
		\$23.49	5-07-55-502-060-202	B	TELEPHONE						N
<b>Vendor Total:</b>		<b>\$234.89</b>									
<b>J0009</b>		<b>JERSEY CENTRAL P &amp; L CO</b>									
25-00212	02/13/25			MONTHLY SERVICES							
1 MONTHLY SERVICES-FEB		\$4,222.45	5-01-31-430-000-273	B	ELECTRIC	R	02/13/25	02/14/25			N
2 MONTHLY SERVICES		\$7,037.01	5-01-31-435-000-274	B	STREET LIGHTING	R	02/13/25	02/14/25			N
3 MONTHLY SERVICES		\$1,337.98	5-05-55-502-000-222	B	ELECTRIC	R	02/13/25	02/14/25			N
4 MONTHLY SERVICES		\$506.00	5-07-55-502-060-204	B	ELECTRIC	R	02/13/25	02/14/25			N
<b>Vendor Total:</b>		<b>\$13,103.44</b>									
<b>J0023</b>		<b>JOHN GUIRE SUPPLY, LLC</b>									
25-00183	02/13/25			2006 DODGE RAM PLOW REPAIR							
1 BOSS SNOW PLOW CONTROLLER		\$360.00	5-01-26-291-000-202	B	EQUIPMENT	R	02/13/25	02/13/25		225748	N
<b>Vendor Total:</b>		<b>\$360.00</b>									
<b>J0142</b>		<b>JOHNSTONE SUPPLY-TINTON FALLS</b>									
25-00068	01/22/25			GAS UNIT HEATER							
1 NATURAL GAS UNIT HEATER		\$2,190.13	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/22/25	02/04/25		S6412670.001	N
<b>Vendor Total:</b>		<b>\$2,190.13</b>									
<b>KINGM005</b>		<b>KING MOENCH &amp; COLLINS LLP</b>									
25-00174	02/10/25			SPECIAL COUNSEL							

BOROUGH OF BRADLEY BEACH  
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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											
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 (CHLR		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
<b>Vendor Total:</b>		<b>\$12,133.75</b>									
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
<b>Vendor Total:</b>		<b>\$2,500.00</b>									
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
		<b>\$986.00</b>									
<b>Vendor Total:</b>		<b>\$986.00</b>									
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
<b>Vendor Total:</b>		<b>\$231.00</b>									
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
		<b>\$3,000.00</b>									
<b>Vendor Total:</b>		<b>\$3,000.00</b>									
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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		CHK/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
<b>RAWPO005</b>		<b>RAW POWER GENERATOR SERVICES</b>								
25-00124	01/30/25									
1 FIRE DEPT GENERATOR REPAIR		\$741.30	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/04/25	2025050	N
25-00125	01/30/25									
1 FIRE DEPT GENERATOR		\$1,463.56	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/04/25		N
2 POLICE DEPT GENERATOR		\$1,772.33	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/30/25	02/04/25		N
3 SEWER PLANT GENERATOR		\$1,772.33	5-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	01/30/25	02/04/25		N
		<b>\$5,008.22</b>								
25-00163	02/10/25									
1 SPARK PLUGS AND LABOR		\$259.90	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/10/25	02/11/25	2025091	N
<b>Vendor Total:</b>		<b>\$6,009.42</b>								
<b>R0136</b>		<b>RIGGINS, INC</b>								
25-00015	01/16/25									
JANUARY NTE \$6300						B				
16 1/20/25 BOL 783904 GASOLINE		\$293.45	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	02/04/25	75141947	N
17 1/20/25 BOL 783901 DIESEL		\$73.93	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	02/04/25	75141953	N
18 1/27/25 BOL 810971 GASOLINE		\$313.01	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	02/04/25	75142650	N
19 1/28/25 BOL 784948 DIESEL		\$132.74	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	02/04/25	75142653	N
20 1/20/25 BOL 783904 GASOLINE		\$293.45	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	02/04/25	75141947	N
21 1/20/25 BOL 783901 DIESEL		\$73.93	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	02/04/25	75141953	N
22 1/27/25 BOL 810971 GASOLINE		\$313.01	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	02/04/25	75142650	N
23 1/28/25 BOL 784948 DIESEL		\$132.74	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	02/04/25	75142653	N
24 1/20/25 BOL 783904 GASOLINE		\$293.46	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	02/04/25	75141947	N
25 1/20/25 BOL 783901 DIESEL		\$73.92	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	02/04/25	75141953	N
26 1/27/25 BOL 810971 GASOLINE		\$313.01	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	02/04/25	75142650	N
27 1/28/25 BOL 784948 DIESEL		\$132.75	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	02/04/25	75142653	N
		<b>\$2,439.40</b>								
25-00110	01/30/25									
FEBRUARY NTE \$6300						B				
4 2/3/25 BOL 785741 GASOLINE		\$252.81	5-01-31-460-000-272	B	GASOLINE	R	01/30/25	02/11/25	75143221	N
5 2/3/25 BOL 785741 GASOLINE		\$252.81	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/30/25	02/11/25	75143221	N
6 2/3/25 BOL 785741 GASOLINE		\$252.82	5-07-55-502-060-201	B	GASOLINE	R	01/30/25	02/11/25	75143221	N
7 2/10/25 BOL 786538 GASOLINE		\$192.67	5-01-31-460-000-272	B	GASOLINE	R	01/30/25	02/13/25	75143841	N
8 2/10/25 BOL 786538 GASOLINE		\$192.67	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/30/25	02/13/25	75143841	N
9 2/10/25 BOL 786538 GASOLINE		\$192.68	5-07-55-502-060-201	B	GASOLINE	R	01/30/25	02/13/25	75143841	N
		<b>\$1,336.46</b>								

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PO #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
<b>SORRE005</b>											
SORRENTINO, ROBERT											
Account Continued											
25-00169	02/10/25										
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
<b>Vendor Total:</b>		<b>\$330.68</b>									
<b>S0050</b>											
STAPLES											
25-00078	01/27/25										
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										
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
		<b>\$489.23</b>									
<b>Vendor Total:</b>		<b>\$739.22</b>									
<b>S0034</b>											
STEWART'S HARDWARE											
25-00018	01/16/25										
JANUARY NTE \$400											
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
		<b>\$121.10</b>									
25-00111	01/30/25										
FEBRUARY NTE \$400											
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	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
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
		<b>\$87.74</b>								
	<b>Vendor Total:</b>	<b>\$87.74</b>								
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
	<b>Vendor Total:</b>	<b>\$9,383.44</b>								
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
	<b>Vendor Total:</b>	<b>\$125.00</b>								
VIRTU005	VIRTUAL FIX 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
	<b>Vendor Total:</b>	<b>\$1,650.00</b>								
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
		<b>\$42.36</b>								
	<b>Vendor Total:</b>	<b>\$42.36</b>								
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
	<b>Vendor Total:</b>	<b>\$333.33</b>								

**BOROUGH OF BRADLEY BEACH**  
Bill List By Vendor Name

02/14/2025

12:30 PM

<b>Totals by Year-Fund</b>							
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Rcvd</b>	<b>Budget Held</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
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
	<b>Year Total:</b>	<b>\$104,160.83</b>	<b>\$0.00</b>	<b>\$104,160.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,160.83</b>
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
	<b>Year Total:</b>	<b>\$117,387.90</b>	<b>\$0.00</b>	<b>\$117,387.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,387.90</b>
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
<b>Total Of All Funds:</b>		<b>\$239,174.98</b>	<b>\$0.00</b>	<b>\$239,174.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,174.98</b>