

Resolution 2025-135

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, March 18, 2025

<i>Clearing Account Provident Bank</i>	BILLS LIST	\$	192,739.27
<i>Payroll</i>	Friday, March 14, 2025	\$	237,921.48
<i>Manual Checks/Wires</i>			
			\$
Total		\$	430,660.75
John E. Barret, CFO 3/18/2025			

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Ranges		Item Status		Purchase Types		Misc				
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>		<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>				
Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0152	A-GENERAL SEWER SERVICE									
25-00383	03/14/25	BORO HALL & REC CENTER								
1	BORO HALL BATHROOM BACK-UP	\$440.00	4-01-26-310-000-237	B	PLUMBING	R	03/14/25	03/14/25	74177	N
2	REC CENTER BATHROOM BACK-UP	\$275.00	4-01-26-310-000-237	B	PLUMBING	R	03/14/25	03/14/25	76544	N
		\$715.00								
Vendor Total:		\$715.00								
ARCOM005	AR COMMUNICATIONS									
25-00392	03/14/25	PROGRAMMED RADIOS								
1	PROGRAMED 9 NX-5200K2 RADIOS	\$85.00	5-01-25-265-000-216	B	RADIO/PAGERS	R	03/14/25	03/14/25	53333	N
Vendor Total:		\$85.00								
ASBURY010	ASBURY PARK PRESS, INC.									
25-00143	02/06/25	CSC & CM 2025 MEETING DATE ADS								
1	CHATR STDY COM MEETING DATES	\$55.24	5-01-20-120-000-207	B	ADVERTISEMENT	R	02/06/25	03/11/25	006849531	N
2	COUNCIL MEETING DATES 2025	\$70.20	5-01-20-120-000-207	B	ADVERTISEMENT	R	02/06/25	03/11/25	006849531	N
		\$125.44								
25-00150	02/06/25	LUB ATTY & NOD FOR 319 LAREINE								
1	LUB ATTY & NOD FOR 319 LAREINE	\$123.68	5-01-20-120-000-207	B	ADVERTISEMENT	R	02/06/25	03/11/25	06905311	N
25-00318	03/07/25	LUB LEGAL ADVERTISING								
1	LUB LEGAL AD#10925188	\$65.36	5-01-21-180-000-213	B	ADVERTISEMENT	R	03/07/25	03/11/25	AD#10925188	N
Vendor Total:		\$314.48								
A0303	ATLANTIC COAST RECYCLING OF									
25-00013	01/16/25	FEBRUARY RECYCLING NTE \$2600								
2	FEBRUARY SINGLE STREAM	\$1,672.65	5-01-26-305-000-242	B	DUMP FEES	R	01/16/25	03/12/25	INV129711	N
Vendor Total:		\$1,672.65								
B0419	BALA PARTNERS LLC									
25-00293	03/04/25	SEWER LIEN 22-00004 REDEMPTION								

BOROUGH OF BRADLEY BEACH
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
B0419	BALA PARTNERS LLC	Account Continued									
1 TSC 22-00004 113 LAREINE #202		\$2,569.21	X-15-87-859-000-801	B RES FOR MISCELLANEOUS		R	03/04/25	03/12/25			N
	Vendor Total:	\$2,569.21									
B0014	BILL'S WORK AND CASUAL WEAR										
25-00108	01/30/25	FEBRUARY NTE \$1500				B					
6 DPW UNIFORMS		\$154.99	5-01-26-290-000-213	B UNIFORM		R	01/30/25	03/06/25		0590	N
25-00266	02/26/25	MARCH NTE \$1500				B					
2 DPW UNIFORMS		\$294.98	5-01-26-290-000-213	B UNIFORM		R	02/26/25	03/13/25		1002	N
Tracking Id: EVANS G DPW CLOTHING ALLOWANCE											
3 DPW UNIFORMS		\$87.47	5-01-26-290-000-213	B UNIFORM		R	02/26/25	03/13/25		0597	N
Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE											
4 DPW UNIFORMS		\$251.98	5-01-26-290-000-213	B UNIFORM		R	02/26/25	03/13/25		0598	N
Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE											
		\$634.43									
	Vendor Total:	\$789.42									
B0423	BIO TRIAD ENVIRONMENTAL, INC										
25-00299	03/04/25	AIR PURIFICATION EQUIP SERVICE									
1 AIR PURIFICATION EQUIP SERVICE		\$385.00	4-05-55-502-000-215	B SEWER PLANT MAINTENANCE		R	03/04/25	03/12/25		10581	N
25-00360	03/12/25	SCRUBDRY AIR PURIFICATION SYS									
1 MONTHLY RENTAL 3/7/25-4/6/25		\$485.00	5-05-55-502-000-215	B SEWER PLANT MAINTENANCE		R	03/12/25	03/13/25		10798	N
	Vendor Total:	\$870.00									
B0424	BIS DIGITAL, INC.										
25-00371	03/12/25	LIBERTY COURT RECORDER 2025									
1 CLERK LIBERTY CT REC USAGE		\$365.75	5-01-20-120-000-202	B OFFICE SUPPLIES		R	03/12/25	03/13/25		101932	N
2 CLERK LIBERTY CT REC USAGE		\$365.75	5-01-25-495-000-267	B DIGITAL RECORDER SVC AGMT (33..R		R	03/12/25	03/13/25		101932	N
3 CLERK LIBERTY CT REC USAGE		\$365.75	5-01-21-180-000-202	B OFFICE SUPPLIES		R	03/12/25	03/13/25		101932	N
		\$1,097.25									
	Vendor Total:	\$1,097.25									
B0022	BRADLEY CAR CARE, INC.										
25-00289	02/28/25	2014 RAM 1500 REAR LIGHT									
1 RIGHT REAR LIGHT ASSY		\$217.60	5-01-26-315-000-214	B DPW VEHICLES		R	02/28/25	03/12/25		250220012	N
	Vendor Total:	\$217.60									
B0304	BROADCAST MUSIC INC										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
B0304	BROADCAST MUSIC INC	Account Continued									
25-00358	03/12/25		MUSIC LICENSING 2025								
1 2025 ANNUAL FEE		\$446.00	5-01-28-380-000-253	B	EVENTS	R	03/12/25	03/13/25		58165192	N
	Vendor Total:	\$446.00									
B0287	BROYHILL MANUFACTURING CO										
25-00223	02/19/25		ONE ARM DUMPSTER REPL PARTS								
1 DBL WALL BLACK LID		\$414.00	5-01-26-305-000-299	B	MISCELLANEOUS	R	02/19/25	03/06/25		253048	N
2 DBL WALL BLACK LID		\$414.00	5-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE	R	02/19/25	03/06/25		253048	N
3 #381 CLAMP		\$543.00	5-01-26-305-000-299	B	MISCELLANEOUS	R	02/19/25	03/06/25		253048	N
4 #381 CLAMP		\$543.00	5-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE	R	02/19/25	03/06/25		253048	N
5 DUMPSTER LID HINGE ROD		\$64.60	5-01-26-305-000-299	B	MISCELLANEOUS	R	02/19/25	03/06/25		253048	N
6 DUMPSTER LID HINGE ROD		\$64.60	5-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE	R	02/19/25	03/06/25		253048	N
7 FREIGHT		\$174.54	5-01-26-305-000-299	B	MISCELLANEOUS	R	02/19/25	03/06/25		253048	N
8 FREIGHT		\$174.54	5-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE	R	02/19/25	03/06/25		253048	N
		\$2,392.28									
	Vendor Total:	\$2,392.28									
C0001	CALLAHAN'S, INC.										
25-00396	03/14/25		MARCH								
1 MONTHLY PEST CONTROL		\$150.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/14/25	03/14/25		129317	N
	Vendor Total:	\$150.00									
CANNO005	CANNON & MCGUINN LLC										
25-00356	03/12/25		LEGAL SERVICES - FEB 2025								
1 GENERAL LEGAL SERVICES JAN 25		\$6,510.10	5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	03/12/25	03/13/25		84	N
2 LITIGATION SRVC GARRISON VS BE		\$627.00	5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	03/12/25	03/13/25		85	N
		\$7,137.10									
	Vendor Total:	\$7,137.10									
CAPTU005	CAPTUREPOINT, LLC										
25-00347	03/12/25		COMMUNITY PASS								
1 RENEWAL		\$4,850.00	5-07-55-502-050-205	B	IT/TECHNOLOGY	R	03/12/25	03/13/25		206970	N
2 RENEWAL		\$6,850.00	T-14-56-200-000-001	B	RECREATION TRUST	R	03/12/25	03/13/25		206970	N
		\$11,700.00									
	Vendor Total:	\$11,700.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
CMATT		CHARLES L. MATTHEWS								
25-00344	03/12/25	1ST QTR 2025 MEDICARE REMBURSE								
1 JAN 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
2 FEB 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
3 MAR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		\$555.00								
	Vendor Total:	\$555.00								
C0012		CHERRY VALLEY TRACTOR SALES								
25-00270	02/26/25	KUBOTA TIRES								
1 KUBOTA TIRES		\$833.40	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	02/26/25	03/06/25	38694D	N
2 15% DISCOUNT		125.01-	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	02/26/25	03/06/25	38694D	N
		\$708.39								
	Vendor Total:	\$708.39								
C0267		CME ASSOCIATES								
23-01063	07/19/23	RESO:2023-205 5TH PROF. SVC								
18 CONSTRUCTION PHASE-2/7/25		\$212.00	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoR		07/19/23	03/06/25	370757	N
19 CONSTRUCTION PHASE-2/21/25		\$285.00	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoR		07/19/23	03/13/25	371974	N
		\$497.00								
25-00254	02/26/25	2024 GENERAL ENGINEERING								
1 GENERAL ENGINEERING-12/31/24		\$1,117.00	4-01-20-165-000-241	B	BOROUGH ENGINEER	R	02/26/25	03/13/25	370742	N
25-00281	02/26/25	RECREATION CTR IMPROVEMENTS								
1 REC CTR-SURVEY&BASE MAP-2/7/2		\$2,420.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	03/13/25	370753	N
2 REC CTR-CONCEPT PHASE-1/24/25		\$159.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	03/13/25	370753	N
3 REC CTR-PROJECT REVIEW-2/7/25		\$477.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	03/13/25	370753	N
		\$3,056.00								
25-00283	02/26/25	SYLVAN LAKE IMPROVEMENTS								
1 SURVEY & BASE MAP - 2/7/25		\$3,202.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	03/13/25	370754	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
H0138	HOLMES, JOSEPHINE A.	Account Continued									
	Vendor Total:	\$555.00									
H0179	HUNTER CARRIER SERVICES, LLC										
25-00255	02/26/25	MONTHLY PHONE SERVICES									
1 MONTHLY PHONE SERVICES JAN 25		\$555.13	5-01-31-440-000-271	B	TELEPHONE	R	02/26/25	03/13/25		10650	N
		\$69.39	5-05-55-502-000-219	B	TELEPHONE						N
		\$69.39	5-01-22-200-000-299	B	MISCELLANEOUS						N
		\$693.91									
	Vendor Total:	\$693.91									
10060	INTERGLOBE COMMUNICATIONS, INC										
25-00357	03/12/25	MONTHLY 2025 BILLING									
1 MARCH 2025 BILL		\$199.95	5-01-31-440-000-271	B	TELEPHONE	R	03/12/25	03/13/25		10104452816	N
		\$11.76	5-05-55-502-000-219	B	TELEPHONE						N
		\$23.52	5-07-55-502-060-202	B	TELEPHONE						N
		\$235.23									
	Vendor Total:	\$235.23									
J0053	JAEGER LUMBER & SUPPLY CO INC										
25-00296	03/04/25	materials for large boxes									
1 material for boxes		\$3,701.36	5-07-55-502-010-205	B	VEHICLE/EQUIPMENT MAINTENANCR		03/04/25	03/06/25		2289131	N
		\$3,701.36									
	Vendor Total:	\$3,701.36									
J0009	JERSEY CENTRAL P & L CO										
25-00370	03/12/25	MONTHLY SERVICES									
1 MONTHLY SERVICES		\$3,305.64	5-01-31-430-000-273	B	ELECTRIC	R	03/12/25	03/13/25		95079949027	N
2 MONTHLY SERVICES		\$7,029.08	5-01-31-435-000-274	B	STREET LIGHTING	R	03/12/25	03/13/25		95079949027	N
3 MONTHLY SERVICES		\$1,262.60	5-05-55-502-000-222	B	ELECTRIC	R	03/12/25	03/13/25		95079949027	N
4 MONTHLY SERVICES		\$506.33	5-07-55-502-060-204	B	ELECTRIC	R	03/12/25	03/13/25		95079949027	N
		\$12,103.65									
	Vendor Total:	\$12,103.65									
J0013	JOHN PETILLO										
25-00380	03/14/25	1ST QTR 2025 MEDICARE REIMBURS									
1 JAN 2025 MEDICARE REIMBURSEMI		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/14/25	03/14/25			N
		\$18.50	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
J0013	JOHN PETILLO	<i>Account Continued</i>								
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
2 FEB 2025 MEDICARE REIMBURSEM		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/14/25	03/14/25		N
		\$18.50	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
3 MAR 2025 MEDICARE REIMBURSEM		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/14/25	03/14/25		N
		\$18.50	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		\$555.00								
	Vendor Total:	\$555.00								
J0015	JOYCE WILKINS									
25-00340	03/12/25	1ST QTR 2025 MEDICARE REMBURSE								
1 JAN 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$13.64	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$27.26	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
2 FEB 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$13.64	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$27.26	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
3 MAR 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$13.64	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$27.26	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		\$818.10								
	Vendor Total:	\$818.10								
KINGM005	KING MOENCH & COLLINS LLP									
25-00369	03/12/25	SPECIAL COUNSEL								
1 SERVICES FEBRUARY 2025		\$7,945.00	5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	03/12/25	03/13/25	95280	N
		\$7,945.00								
	Vendor Total:	\$7,945.00								
K0105	KITRICK, MCWEENEY & WELLS LLC									
25-00313	03/07/25									
1 LUB BOARD ATTORNEY INV#7093		\$910.00	5-01-21-180-000-208	B	ATTORNEY	R	03/07/25	03/10/25	7093	N
		\$910.00								
	Vendor Total:	\$910.00								
L0013	LEON S. AVAKIAN, INC									
25-00315	03/07/25	LUB ENG/PLANNER ESCROW BILLING								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
L0013	LEON S. AVAKIAN, INC	Account Continued									
1 Karabas-Chang INV#29803		\$2,215.00	T-16-24-000-000-015	B	B14 L18 103-105 NEWARK AVE KARAR		03/07/25	03/14/25		29803	N
	Vendor Total:	\$2,215.00									
L0016	LEROY CHRISTENSON										
25-00338	03/12/25	1ST QTR 2025 MEDICARE REIMBURS									
1 JAN 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 FEB 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 MAR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		\$555.00									
	Vendor Total:	\$555.00									
L0017	LERTCH RECYCLING CO										
25-00300	03/04/25	CONCRETE DISPOSAL									
1 CONCRETE DISPOSAL 10.5 TONS		\$105.00	5-01-26-305-000-242	B	DUMP FEES	R	03/04/25	03/12/25		378274	N
25-00329	03/07/25	CONCRETE DISPOSAL									
1 CONCRETE DISPOSAL 6.11 TONS		\$61.10	5-01-26-305-000-242	B	DUMP FEES	R	03/07/25	03/12/25		378271	N
	Vendor Total:	\$166.10									
L0217	LIZZANO, RICHARD J										
25-00341	03/12/25	1ST QTR 2025 MEDICARE REMBURSE									
1 JAN 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 FEB 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 MAR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		\$555.00									

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						
L0217	LIZZANO, RICHARD J	Account Continued									
	Vendor Total:	\$555.00									
L0021	LOUIS SICILIANO										
25-00342	03/12/25	1ST QTR 2025 MEDICARE REMBURSE									
1 JAN 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 FEB 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 MAR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		\$555.00									
	Vendor Total:	\$555.00									
MARKJ005	MARK J. WARNER										
25-00295	03/04/25	EMD Dispatcher Training									
1 EMD Dispatcher Training		\$50.00	5-01-25-250-000-299	B	MISCELLANEOUS	R	03/04/25	03/07/25			N
		\$50.00									
	Vendor Total:	\$50.00									
M0009	MARY ANN SOLINSKI										
25-00345	03/12/25	1ST QTR 2025 MEDICARE REIMBURS									
1 JAN 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 FEB 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 MAR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		\$555.00									
	Vendor Total:	\$555.00									
M0492	MAZZA RECYCLING SERVICES, LTD										

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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						
M0492	MAZZA RECYCLING SERVICES, LTD	Account Continued								
25-00107	01/30/25	FEBRUARY NTE \$4000			B					
2 BULK		\$336.91	5-01-26-305-000-242	B	DUMP FEES	R	01/30/25	03/12/25	1655885	N
3 COMMINGLED, SS, MIXED PAPER		\$101.70	5-01-26-305-000-242	B	DUMP FEES	R	01/30/25	03/12/25	1654901	N
4 2/25/25 BRUSH		\$485.00	5-01-26-305-000-242	B	DUMP FEES	R	01/30/25	03/12/25	1650333	N
		\$923.61								
25-00302	03/07/25	DECEMBER & JANUARY								
1 DECEMBER - 40 YD BRUSH		\$485.00	4-01-26-305-000-242	B	DUMP FEES	R	03/07/25	03/12/25	1518140	N
2 DECEMBER -20 YD METAL		\$250.00	4-01-26-305-000-242	B	DUMP FEES	R	03/07/25	03/12/25	1551016	N
3 BALANCE OF JANUARY INVOICE		\$0.80	5-01-26-305-000-242	B	DUMP FEES	R	03/07/25	03/12/25	1608257	N
		\$735.80								
	Vendor Total:	\$1,659.41								
MICHA010	MICHAELS STORES, INC. & SUBS									
24-01306	11/04/24	MERRY MARKET SUPPLIES								
1 DECORATIONS		\$3.78	4-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	11/04/24	03/13/25		N
2 RIBBON		\$30.71	4-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	11/04/24	03/13/25		N
3 RIBBON		\$66.20	4-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	11/04/24	03/13/25		N
		\$100.69								
	Vendor Total:	\$100.69								
M0060	MUNICIPAL RECORD SERVICE, INC									
25-00218	02/19/25	sc tickets								
1 sc tickets		\$1,015.25	X-15-87-857-000-801	B	RES FOR POAA	R	02/19/25	03/04/25	02102025	N
2 sc tickets		\$9.75	4-01-20-130-000-212	B	MISCELLANEOUS	R	02/19/25	03/04/25	02102025	N
		\$1,025.00								
	Vendor Total:	\$1,025.00								
N0014	NEW JERSEY AMERICAN WATER CO									
25-00372	03/12/25	MARCH MONTHLY SERVICES								
1 615 3RD AVE IRRIGATION		\$56.61	5-07-55-502-060-203	B	WATER	R	03/12/25	03/13/25		N
2 MONTHLY SERVICES		\$1,133.00	5-01-31-460-000-273	B	WATER CHARGES	R	03/12/25	03/13/25		N
3 MONTHLY SERVICES		\$4,422.99	5-01-26-265-000-205	B	FIRE HYDRANTS	R	03/12/25	03/13/25		N
4 MONTHLY SERVICES		\$866.37	5-07-55-502-060-203	B	WATER	R	03/12/25	03/13/25		N
5 MONTHLY SERVICES		\$181.38	5-05-55-502-000-223	B	WATER	R	03/12/25	03/13/25		N
		\$6,660.35								

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc. Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type		Date	Date		
Item Description										
N0014	NEW JERSEY AMERICAN WATER CO	Account Continued								
	Vendor Total:	\$6,660.35								
N0040	NEW JERSEY PLANNING OFFICIALS									
25-00399	03/14/25									
1 Mand. Train. Inv#082026998		\$145.00	5-01-21-180-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		03/14/25	03/14/25	082026998	N
2 Mand. Train. Inv#082026997		\$290.00	5-01-21-180-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		03/14/25	03/14/25	082026997	N
		\$435.00								
	Vendor Total:	\$435.00								
N0044	NJ DEPT OF HEALTH									
25-00303	03/07/25									
1 DOG LICENSES		\$83.40	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURER		03/07/25	03/07/25		N
	Vendor Total:	\$83.40								
N0027	NJLM									
25-00288	02/28/25									
1 EMPLOYMENT AD		\$115.00	5-01-20-100-000-203	B	MISCELLANEOUS	R	02/28/25	03/05/25		N
	Vendor Total:	\$115.00								
O0105	OPTIMUM									
25-00381	03/14/25									
1 07866-195243-01-9 705 EVERGRN		\$261.06	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/14/25	03/14/25		N
	Vendor Total:	\$261.06								
PM0311	PATRICIA MEGILL									
25-00332	03/07/25									
1 3 cables for monitors		\$105.53	5-01-25-495-000-202	B	OFFICE SUPPLIES	R	03/07/25	03/10/25	45055	N
	Vendor Total:	\$105.53								
P0303	PLOSIA COHEN LLC									
25-00333	03/07/25									
1 GENERAL SRVC-JAN 2025		\$1,610.00	5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/07/25	03/13/25	54328	N
2 GENERAL SRVC-FEB 2025		\$595.00	5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/07/25	03/13/25	54403	N
		\$2,205.00								
25-00394	03/14/25									
1 GENERAL SRVC-DEC 23-JAN24		\$297.50	4-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/14/25	03/14/25	53596	N
2 GENERAL SRVC-FEB 2024		\$557.50	4-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/14/25	03/14/25	53643	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
P0303	PLOSIA COHEN LLC	Account Continued								
3 GENERAL SRVC-MARCH 2024		\$87.50	4-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/14/25	03/14/25	53688	N
4 GENERAL SRVC-APRIL 2024		\$105.00	4-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/14/25	03/14/25	53736	N
5 GENERAL SRVC-MAY 2024		\$140.00	4-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/14/25	03/14/25	53785	N
6 GENERAL SRVC-DEC 2024		\$175.00	4-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	03/14/25	03/14/25	54216	N
		\$1,362.50								
	Vendor Total:	\$3,567.50								
P0105	PRICE CHOPPER INC									
25-00373	03/12/25	WRISTBANDS SUMMER 2025								
1 WRISTBANDS SUMMER 2025		\$6,601.07	5-07-55-502-020-202	B	BEACH BADGES	R	03/12/25	03/13/25	270945	N
	Vendor Total:	\$6,601.07								
R0172	R & H SPRING & TRUCK REPAIR									
25-00182	02/13/25	2014 DODGE 1500 REPAIR								
1 2014 DODGE 1500 REPAIR		\$2,978.71	5-01-26-315-000-206	B	BOROUGH VEHICLES	R	02/13/25	03/06/25	INV-3315	N
	Vendor Total:	\$2,978.71								
B0172	RICHARD BIANCHI SR									
25-00343	03/12/25	1ST QTR 2025 MEDICARE REIMBURS								
1 JAN 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
2 FEB 2025 MEDICARE REIMBURSEMI		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
3 MAR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N
		\$9.25	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		\$555.00								
	Vendor Total:	\$555.00								
R0136	RIGGINS, INC									
25-00110	01/30/25	FEBRUARY NTE \$6300								
13 2/18/25 BOL 787561 DIESEL		\$124.50	5-01-31-460-000-272	B	GASOLINE	R	01/30/25	03/06/25	75144407	N
14 2/18/25 BOL 787561 DIESEL		\$124.50	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/30/25	03/06/25	75144407	N
15 2/18/25 BOL 787561 DIESEL		\$124.49	5-07-55-502-060-201	B	GASOLINE	R	01/30/25	03/06/25	75144407	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
R0136	RIGGINS, INC	Account Continued								
19 2/25/25 BOL 78858 DIESEL		\$175.19	5-01-31-460-000-272	B GASOLINE	R	01/30/25	03/06/25		75145241	N
20 2/25/25 BOL 78858 DIESEL		\$175.19	5-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	01/30/25	03/06/25		75145241	N
21 2/25/25 BOL 78858 DIESEL		\$175.19	5-07-55-502-060-201	B GASOLINE	R	01/30/25	03/06/25		75145241	N
		\$899.06								
25-00263	02/26/25	MARCH NTE \$6300			B					
4 3/3/25 BOL 789524 GASOLINE		\$272.34	5-01-31-460-000-272	B GASOLINE	R	02/26/25	03/13/25		75145563	N
5 3/3/25 BOL 789524 DIESEL		\$139.54	5-01-31-460-000-272	B GASOLINE	R	02/26/25	03/13/25		75145567	N
6 3/3/25 BOL 789524 GASOLINE		\$272.34	5-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/26/25	03/13/25		75145563	N
7 3/3/25 BOL 789524 DIESEL		\$139.55	5-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/26/25	03/13/25		75145567	N
8 3/3/25 BOL 789524 GASOLINE		\$272.34	5-07-55-502-060-201	B GASOLINE	R	02/26/25	03/13/25		75145563	N
9 3/3/25 BOL 789524 DIESEL		\$139.55	5-07-55-502-060-201	B GASOLINE	R	02/26/25	03/13/25		75145567	N
10 3/10/25 BOL 790504 DIESEL		\$128.32	5-01-31-460-000-272	B GASOLINE	R	02/26/25	03/13/25		75146146	N
11 3/10/25 BOL 790523 GASOLINE		\$202.87	5-01-31-460-000-272	B GASOLINE	R	02/26/25	03/13/25		75146141	N
12 3/10/25 BOL 790504 DIESEL		\$128.32	5-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/26/25	03/13/25		75146146	N
13 3/10/25 BOL 790523 GASOLINE		\$202.87	5-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/26/25	03/13/25		75146141	N
14 3/10/25 BOL 790504 DIESEL		\$128.32	5-07-55-502-060-201	B GASOLINE	R	02/26/25	03/13/25		75146146	N
15 3/10/25 BOL 790523 GASOLINE		\$202.88	5-07-55-502-060-201	B GASOLINE	R	02/26/25	03/13/25		75146141	N
		\$2,229.24								
	Vendor Total:	\$3,128.30								
RCM2222	Riverside Construction Materia									
25-00185	02/13/25	50 TONS TREATED SALT								
1 TREATED SALT		\$3,653.35	5-01-26-291-000-201	B SALT	R	02/13/25	03/13/25		51045708	N
	Vendor Total:	\$3,653.35								
RUDER005	RUDERMAN & ROTH LLC									
25-00352	03/12/25	PROFESSIONAL SERVICES JAN 2025								
1 974.2 152 NEGOTIATIONS JAN 25		\$4,130.00	5-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	03/12/25	03/13/25		12851	N
2 974.1 PERSONNEL/GENERAL JAN 25		\$4,847.50	5-01-20-155-000-206	B EMPLOYMENT COUNSEL	R	03/12/25	03/13/25		12852	N
		\$8,977.50								
	Vendor Total:	\$8,977.50								
S0041	SCHWAAB, INC									
25-00034	01/16/25	STAMPER AND INK PADS								
1 STAMPER		\$34.50	5-01-20-110-000-202	B OFFICE SUPPLIES	R	01/16/25	03/07/25		4704678	N

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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						
T0154	STAR NEWS GROUP	Account Continued								
25-00317	03/07/25	LUB LEGAL ADVERTISING								
1 LUB Legal Notice INV#82490		\$40.20	5-01-21-180-000-213	B	ADVERTISEMENT	R	03/07/25	03/10/25	82490	N
2 LUB Legal Notice INV#82491		\$41.56	5-01-21-180-000-213	B	ADVERTISEMENT	R	03/07/25	03/10/25	82491	N
3 LUB Legal Notice INV#79393		\$30.00	5-01-21-180-000-213	B	ADVERTISEMENT	R	03/07/25	03/10/25	79393	N
		\$111.76								
	Vendor Total:	\$111.76								
S0034	STEWART'S HARDWARE									
25-00111	01/30/25	FEBRUARY NTE \$400								
21 BATTERIES		\$5.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	03/06/25		N
25-00265	02/26/25	MARCH NTE \$400								
3 TELEPHONE COUPLER		\$2.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/26/25	03/14/25		N
4 4 FT FLUORESCENT BULBS		\$19.98	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/26/25	03/14/25		N
5 RAKE		\$33.98	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/26/25	03/14/25		N
6 SHOVEL		\$39.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/26/25	03/14/25		N
		\$96.94								
	Vendor Total:	\$102.93								
T0248	TAYLOR COMMUNICATIONS, INC.									
25-00002	01/13/25	tickets/poaa fund								
1 tickets/poaa fund		\$480.00	X-15-87-857-000-801	B	RES FOR POAA	R	01/13/25	03/07/25	7212898	N
	Vendor Total:	\$480.00								
T0006	TAYLOR HARDWARE, INC.									
25-00113	01/30/25	FEBRUARY NTE \$400								
5 PROTECTANT WIPES		\$15.58	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	03/06/25	B684991	N
6 SUPPLIES		\$72.91	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/30/25	03/06/25	B684990	N
		\$88.49								
25-00264	02/26/25	MARCH NTE \$400								
3 GORILLA GLUE		\$6.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	02/26/25	03/13/25	B685712	N
4 REC CENTER REPAIRS		\$140.75	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/26/25	03/13/25	B685712	N
		\$147.74								
25-00330	03/07/25	REC CENTER PAINT								
1 REGAL SELECT EGGSHELL BASE		\$325.98	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/07/25	03/12/25	A434974	N
	Vendor Total:	\$562.21								

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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										
T0011	THE HOME DEPOT CREDIT SRVCS									
25-00134	02/06/25									
1 WHIRLPOOL WINDOW AC 15000 BTU		\$649.99	5-01-26-310-000-231	BUILDING MAINTENANCE	B					
						R	02/06/25	03/06/25	9970025	N
25-00233	02/24/25									
1 RUST-OLEUM SAFETY RED 2 PK		\$1,063.60	5-01-26-305-000-243	DUMPSTER	B					
						R	02/24/25	03/12/25	9970022	N
25-00236	02/24/25									
box repair supplies		\$1,443.09	5-07-55-502-010-205	VEHICLE/EQUIPMENT MAINTENANCE	B					
1 box repairs						R	02/24/25	03/05/25	9970026	N
25-00249	02/24/25									
DEWALT CIRCULAR SAW		\$141.55	5-01-26-290-000-221	TOOLS	B					
1 DEWALT CIRCULAR SAW						R	02/24/25	03/06/25	9970027	N
25-00280	02/26/25									
REC CNTR-CHIMNEY CAP		\$47.48	5-01-26-310-000-231	BUILDING MAINTENANCE	B					
1 9X9 CHIMNEY CAP						R	02/26/25	03/12/25	4011235	N
	Vendor Total:	\$3,345.71								
T0009	THE NEW COASTER, LLC									
25-00139	02/06/25									
1 INV# 9741 LUB Legal Ad		\$26.47	5-01-21-180-000-213	ADVERTISEMENT	B					
						R	02/06/25	03/06/25	9741	N
	Vendor Total:	\$26.47								
T0253	THE TIRE PLACE									
25-00232	02/24/25									
1 TIRES, MOUNT & BALANCE		\$690.00	5-01-26-315-000-214	DPW VEHICLES	B					
						R	02/24/25	03/12/25	15029	N
	Vendor Total:	\$690.00								
W0009	THOMSON REUTERS-WEST									
25-00337	03/12/25									
1 MARCH 2025		\$128.50	5-01-25-240-000-209	EQUIPMENT MAINTENANCE AGREEMENT	B					
						R	03/12/25	03/13/25	851605624	N
	Vendor Total:	\$128.50								
M0409	TREASURER, COUNTY OF MONMOUTH									
25-00112	01/30/25									
2 FEB TIPPING FEES 108.12 TONS		\$9,795.67	5-01-26-305-000-242	DUMP FEES	B					
						R	01/30/25	03/12/25	82736	N
	Vendor Total:	\$9,795.67								
TWINR005	TWIN ROCKS WATER									
25-00390	03/14/25									
1 DPW		\$86.00	5-01-26-310-000-201	OFFICE SUPPLIES	B					
						R	03/14/25	03/14/25	6320662	N
2 PD-ADMIN		\$52.50	5-01-25-240-000-208	GENERAL SUPPLIES	B					
						R	03/14/25	03/14/25	6320670	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											
TWINR005	TWIN ROCKS WATER			Account Continued							
		\$52.50	5-01-20-105-000-201	B	OFFICE SUPPLIES						N
		\$191.00									
	Vendor Total:	\$191.00									
V0028	VERIZON										
25-00385	03/14/25				MONTHLY PHONE SERVICES						
1	4505024600001-44 JAN 2025	\$165.86	5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	03/14/25	03/14/25			N
2	4505024600001-44 FEB 2025	\$167.41	5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	03/14/25	03/14/25			N
		\$333.27									
	Vendor Total:	\$333.27									
W0184	W.B. MASON CO., INC										
25-00298	03/04/25				PAPER PLATES						
1	PAPER PLATES	\$33.01	5-01-20-100-000-202	B	OFFICE SUPPLIES	R	03/04/25	03/13/25		252811393	N
	Vendor Total:	\$33.01									
W0231	WEB ALLIANCE INTERNATIONAL										
25-00386	03/14/25				MARCH 2025 WEBSITE						
1	MONTHLY WEB MAINTENANCE	\$333.33	5-01-20-100-000-205	B	CONTRACTS	R	03/14/25	03/14/25		WAIA7132177	N
	Vendor Total:	\$333.33									
W0225	WEINER LAW GROUP LLP										
25-00314	03/07/25										
1	LUB ATTORNEY INV#325413	\$150.00	5-01-21-180-000-208	B	ATTORNEY	R	03/07/25	03/10/25		325413	N
2	WEST INV#325414	\$60.00	T-16-25-000-000-002	B	B7 L11 518 NEWARK AVE ROBERT & R	R	03/07/25	03/10/25		325414	N
		\$210.00									
	Vendor Total:	\$210.00									
WILK1005	WILKINS, CHARLES R SR.										
25-00339	03/12/25				1ST QTR 2025 MEDICARE REIMBURS						
1	JAN 2025 MEDICARE REIMBURSEMI	\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$13.64	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$27.26	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2	FEB 2025 MEDICARE REIMBURSEMI	\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25			N
		\$13.64	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$27.26	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

03/14/2025

02:19 PM

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							
WILKI005	WILKINS, CHARLES R SR.			Account Continued							
3 MAR 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/12/25	03/12/25		N	
		\$13.64	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N	
		\$27.26	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N	
		\$818.10									
	Vendor Total:	\$818.10									

Total Purchase Orders: 109 Total P.O. Line Items: 216 Total List Amount: \$192,739.27 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	\$4,969.19	\$0.00	\$4,969.19	\$0.00	\$0.00	\$4,969.19
Sewer Operating Fund	4-05	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00
	Year Total:	\$18,869.19	\$0.00	\$18,869.19	\$0.00	\$0.00	\$18,869.19
Current Fund	5-01	\$91,447.16	\$0.00	\$91,447.16	\$0.00	\$0.00	\$91,447.16
Sewer Operating Fund	5-05	\$3,722.24	\$0.00	\$3,722.24	\$0.00	\$0.00	\$3,722.24
Beach Operating Fund	5-07	\$20,894.82	\$0.00	\$20,894.82	\$0.00	\$0.00	\$20,894.82
	Year Total:	\$116,064.22	\$0.00	\$116,064.22	\$0.00	\$0.00	\$116,064.22
Beach Capital Fund	B-08	\$20,943.00	\$0.00	\$20,943.00	\$0.00	\$0.00	\$20,943.00
General Capital Fund	C-04	\$21,093.00	\$0.00	\$21,093.00	\$0.00	\$0.00	\$21,093.00
Sewer Capital Fund	S-06	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00
Recreation Trust	T-14	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00
Escrow Fees Trust	T-16	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$2,275.00
	Year Total:	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$0.00	\$9,125.00
Animal Control Trust Fund	X-12	\$83.40	\$0.00	\$83.40	\$0.00	\$0.00	\$83.40
Trust Fund	X-15	\$6,064.46	\$0.00	\$6,064.46	\$0.00	\$0.00	\$6,064.46
	Year Total:	\$6,147.86	\$0.00	\$6,147.86	\$0.00	\$0.00	\$6,147.86
Total Of All Funds:		\$192,739.27	\$0.00	\$192,739.27	\$0.00	\$0.00	\$192,739.27