

Resolution 2025-140

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, April 01, 2025

<i>Clearing Account Provident Bank</i>	BILLS LIST	\$	303,298.81
<i>Payroll</i>	Friday, March 28, 2025	\$	224,854.85
<i>Manual Checks/Wires</i>			
		\$	-
	Total	\$	528,153.66
	John E. Barret, CFO 4/1/2025		

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By Vendor Name

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25	Open: N Void: N Paid: N Held: N Aprv: Y Rcvd: N	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
A0152	A-GENERAL SEWER SERVICE									
25-00294	03/04/25	REC CENTER BATHROOM NTE \$1000		B						
		2 REC CENTER BATHROOM	\$275.00 5-01-26-310-000-237	B	PLUMBING	A	03/04/25	03/27/25		N
	Vendor Total:	\$275.00								
BACKY005	BACKYARD BUDDIES LLC									
25-00448	03/26/25	backyard buddies		B						
		2 backyard buddies Deposit	\$787.50 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIA		03/26/25	03/27/25		N
	Vendor Total:	\$787.50								
B0138	BOROUGH OF BELMAR									
25-00432	03/25/25	JET VAC SEWER TRUCK REPAIR								
		1 JET VAC SEWER TRUCK REPAIR	\$116.12 5-05-55-502-000-214	B	EQUIPMENT MAINTENANCE	A	03/25/25	03/27/25	003	N
	Vendor Total:	\$116.12								
COH00001	COHN LIFLAND PEARLMAN HERMANN									
25-00419	03/25/25	SETTLEMENT MCGUIRE VS BRADLEY								
		1 SETTLEMENT MCGUIRE VS BRADLE	\$4,500.00 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	A	03/25/25	03/27/25	RES 2024-113	N
	Vendor Total:	\$4,500.00								
C0297	COWLEY'S TERMITE & PEST SRVCS									
25-00413	03/24/25	MONTHLY PEST CONTROL								
		1 03/14/25 MONTHLY PEST CONTROL	\$153.00 5-01-26-310-000-231	B	BUILDING MAINTENANCE	A	03/24/25	03/27/25	906140	N
	Vendor Total:	\$153.00								
D0225	DENTAL SRVS ORGANIZATION, LLC									
25-00403	03/18/25	DENTAL SERVICES								
		1 MARCH BILLING	\$609.14 5-01-23-205-000-204	B	DENTAL	A	03/18/25	03/24/25		N
			\$35.83 5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
			\$71.67 5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
			\$716.64							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
D0225	DENTAL SRVS ORGANIZATION, LLC			Account Continued						
	Vendor Total:	\$716.64								
E0134	EMPLOYEE NETWORK, INC									
25-00430	03/25/25		2025 QTRLY SRVS MAR 25-MAY 25							
1 MENTAL HEALTH SERVICES		\$289.87	5-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	A	03/25/25	03/27/25	88295	N
		\$36.23	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$36.24	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		\$362.34								
	Vendor Total:	\$362.34								
F0167	FIREFIGHTER ONE LLC									
24-01051	09/16/24		RESPIRATOR FIT TESTING 2024							
1 FIT TESTING		\$480.00	4-01-25-265-000-207	B	SCOTT PACK SCBA	A	09/16/24	12/19/24	SI-00519372	N
25-00007	01/16/25		EQUIPMENT							
1 BATTERY/GASKET/LABOR		\$181.17	5-01-25-265-000-212	B	PORTABLE TOOLS	A	01/16/25	01/29/25	SI-00519219	N
	Vendor Total:	\$661.17								
F0049	FREEHOLD SOIL CONSERVATION									
25-00467	03/28/25		SOIL EROSION & SEDIEMNT CNTRL							
1 319 LAREINE AVE DEMO		\$1,770.00	C-04-82-930-000-901	B	2020-02 ACQ 319 LAREINE AVE (CHLA		03/28/25	03/28/25		N
	Vendor Total:	\$1,770.00								
G0243	GRANICUS									
25-00454	03/26/25		PROPRIETARY COMPUTER SOFTWARE							
1 COMPUTER SOFTWARE & SUPPOR		\$16,986.31	5-01-22-195-000-206	B	SOFTWARE/HARDWARE	A	03/26/25	03/27/25	198429	N
	Vendor Total:	\$16,986.31								
B0015	HORIZON BLUE CROSS									
25-00425	03/25/25		DENTAL MONTHLY SERVICE							
1 APRIL INVOICE		\$5,163.19	5-01-23-205-000-204	B	DENTAL	A	03/25/25	03/27/25	047440830	N
		\$322.70	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$968.10	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		\$6,453.99								
	Vendor Total:	\$6,453.99								
H0179	HUNTER CARRIER SERVICES, LLC									
25-00444	03/25/25		MONTHLY PHONE SERVICES							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
M0068	MASTERCRAFT IRON, INC.	Account Continued								
	Vendor Total:	\$550.00								
M0492	MAZZA RECYCLING SERVICES, LTD									
25-00261	02/26/25		MARCH NTE \$4000		B					
2 3/7/25 METAL		\$250.00	5-01-26-305-000-242	B	DUMP FEES	A	02/26/25	03/27/25	1668859	N
3 3/11/25 BRUSH		\$485.00	5-01-26-305-000-242	B	DUMP FEES	A	02/26/25	03/27/25	1672949	N
		\$735.00								
	Vendor Total:	\$735.00								
M0018	MGL PRINTING SOLUTIONS									
25-00422	03/25/25		CHECK STOCK-BLUE							
1 CHECK STOCK-BLUE		\$480.50	5-01-20-130-000-202	B	OFFICE SUPPLIES	A	03/25/25	03/26/25		N
	Vendor Total:	\$480.50								
MICHA015	MICHAEL CAMPBELL									
25-00414	03/24/25		GALAXY GEESE-FLETCHER LAKE							
1 GOOSE CNTL 2025 FLETCHER LAKE		\$2,500.00	5-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	A	03/24/25	03/27/25		N
	Vendor Total:	\$2,500.00								
M0141	MONMOUTH COUNTY S.P.C.A.									
25-00408	03/18/25		ANIMAL CONTROL							
1 FEBRUARY SERVICES		\$1,050.00	5-01-27-340-000-241	B	CONTRACT	A	03/18/25	03/24/25	2025944	N
	Vendor Total:	\$1,050.00								
N0019	NEW JERSEY NATURAL GAS CO									
25-00466	03/28/25		MONTHLY SERVICE							
1 22-0021-5643-91 317 LAREINE AV		\$12.00	5-01-31-446-000-276	B	NATURAL GAS	A	03/28/25	03/28/25		N
2 18-3386-1440-18 701 MAIN ST		\$1,634.24	5-01-31-446-000-276	B	NATURAL GAS	A	03/28/25	03/28/25		N
3 18-3386-5620-17 705 EVERGREEN		\$2,746.55	5-01-31-446-000-276	B	NATURAL GAS	A	03/28/25	03/28/25		N
4 18-3386-1430-31 719 MAIN ST		\$649.04	5-01-31-446-000-276	B	NATURAL GAS	A	03/28/25	03/28/25		N
5 18-3386-5610-14 MONMOUTH AVE		\$742.76	5-01-31-446-000-276	B	NATURAL GAS	A	03/28/25	03/28/25		N
		\$5,784.59								
	Vendor Total:	\$5,784.59								
N0044	NJ DEPT OF HEALTH									
25-00238	02/24/25		JANUARY DOG LICENSE FEES							
1 JANUARY DOG LICENSE FEES		\$61.20	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITUREA		02/24/25	03/28/25		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
P0088	PSI PREVENTION SPECIALISTS INC			Account Continued						
1 ANNUAL CONTRACT		\$225.00	5-01-26-290-000-299	B	MISCELLANEOUS	A	03/14/25	03/17/25		N
Vendor Total:		\$225.00								
M0268	R.R. DONNELLEY									
25-00251	02/24/25									
1 SAFETY PAPER		\$92.50	5-01-20-120-000-202	B	OFFICE SUPPLIES	A	02/24/25	03/20/25	879378507	N
Vendor Total:		\$92.50								
R0058	REGISTRAR'S ASSOCIATION OF NJ									
25-00402	03/18/25									
1 REGISTRAR CONFERENCE E KOST		\$75.00	5-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAA		03/18/25	03/18/25	14171	N
2 REGISTRAR CONFERENCE M WHILI		\$75.00	5-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAA		03/18/25	03/18/25	14189	N
		\$150.00								
Vendor Total:		\$150.00								
R0136	RIGGINS, INC									
25-00263	02/26/25									
16 3/18/25 BOL 1220114 DIESEL		\$79.50	5-01-31-460-000-272	B	GASOLINE	A	02/26/25	03/27/25	75146628	N
17 3/18/25 BOL 1220114 GASOLINE		\$221.45	5-01-31-460-000-272	B	GASOLINE	A	02/26/25	03/27/25	75146624	N
18 3/18/25 BOL 1220114 DIESEL		\$79.50	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	02/26/25	03/27/25	75146628	N
19 3/18/25 BOL 1220114 GASOLINE		\$221.45	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	02/26/25	03/27/25	75146624	N
20 3/18/25 BOL 1220114 DIESEL		\$79.50	5-07-55-502-060-201	B	GASOLINE	A	02/26/25	03/27/25	75146628	N
21 3/18/25 BOL 1220114 GASOLINE		\$221.45	5-07-55-502-060-201	B	GASOLINE	A	02/26/25	03/27/25	75146624	N
22 3/24/25 BOL 230288 DIESEL		\$125.31	5-01-31-460-000-272	B	GASOLINE	A	02/26/25	03/27/25	75147143	N
23 3/24/25 BOL 792548 GASOLINE		\$310.13	5-01-31-460-000-272	B	GASOLINE	A	02/26/25	03/27/25	75147138	N
24 3/24/25 BOL 230288 DIESEL		\$125.32	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	02/26/25	03/27/25	75147143	N
25 3/24/25 BOL 792548 GASOLINE		\$310.13	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	A	02/26/25	03/27/25	75147138	N
26 3/24/25 BOL 230288 DIESEL		\$125.32	5-07-55-502-060-201	B	GASOLINE	A	02/26/25	03/27/25	75147143	N
27 3/18/25 BOL 1220114 GASOLINE		\$310.13	5-07-55-502-060-201	B	GASOLINE	A	02/26/25	03/27/25	75147138	N
		\$2,209.19								
Vendor Total:		\$2,209.19								
RUDER005	RUDERMAN & ROTH LLC									
25-00443	03/25/25									
1 974.2 152 NEGOTIATIONS FEB 25		\$5,810.00	5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	A	03/25/25	03/27/25	12900	N
2 974.1 PERSONNEL/GENERAL FEB 25		\$6,842.50	5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	A	03/25/25	03/27/25	12901	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
T0006		TAYLOR HARDWARE, INC.		<i>Account Continued</i>						
25-00264	02/26/25	MARCH NTE \$400								
5 MARCH		\$35.96	5-01-26-290-000-207	B	GENERAL SUPPLIES	A	02/26/25	03/27/25	B687254	N
6 CONCRETE MIX		\$17.98	5-01-26-290-000-207	B	GENERAL SUPPLIES	A	02/26/25	03/27/25	B687420	N
7 BIG JOB OVAL SPONGE		\$10.47	5-01-26-290-000-207	B	GENERAL SUPPLIES	A	02/26/25	03/27/25	A436036	N
		\$64.41								
	Vendor Total:	\$64.41								
T0011		THE HOME DEPOT CREDIT SRVCS								
24-00336	04/04/24	Tables								
1 NTE 399.04		\$399.04	T-14-56-200-000-001	B	RECREATION TRUST	A	04/04/24	03/25/25		N
25-00186	02/13/25	REC CENTER REPAIRS NTE \$1200								
4 REC CENTER REPAIR SUPPLIES		\$78.24	5-01-26-310-000-231	B	BUILDING MAINTENANCE	A	02/13/25	03/18/25	5021158	N
25-00364	03/12/25	BEACHFRONT SHOWERS NTE \$2000.								
2 BEACHFRONT SHOWER SUPPLIES		\$748.15	5-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH IMPROVEA	B	03/12/25	03/27/25	8021837	N
	Vendor Total:	\$1,225.43								
T0153		THE HOSE SHOP INC								
25-00100	01/30/25	2002 CAT LOADER 928G REPAIR								
1 CYLINDER REPAIR		\$450.00	5-01-26-315-000-214	B	DPW VEHICLES	A	01/30/25	03/27/25	00415038	N
2 CYLINDER REPAIR		\$450.00	5-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE	A	01/30/25	03/27/25	00415038	N
		\$900.00								
	Vendor Total:	\$900.00								
THEHU005		THE HUNGRY PUPPY CORP								
24-01512	12/13/24	K9 officer blanket								
1 K9 officer blanket		\$1,189.59	4-01-25-240-000-221	B	K-9 UNIT	A	12/13/24	03/17/25		N
	Vendor Total:	\$1,189.59								
T0009		THE NEW COASTER, LLC								
25-00144	02/06/25	DECEMBER LEGAL ADS								
1 12/23/24 SPECIAL MEETING		\$23.37	5-01-20-120-000-207	B	ADVERTISEMENT	A	02/06/25	03/24/25	9645	N
2 12/30/24 SPECIAL MEETING		\$23.37	5-01-20-120-000-207	B	ADVERTISEMENT	A	02/06/25	03/24/25	9645	N
3 2025 CM MEETING DATES		\$29.26	5-01-20-120-000-207	B	ADVERTISEMENT	A	02/06/25	03/24/25	9645	N
		\$76.00								
25-00149	02/06/25	ORDINANCE INTRO/ADOPT LEGALS								
1 ORDINANCE INTRO LEGALS 5-7		\$103.90	5-01-20-120-000-207	B	ADVERTISEMENT	A	02/06/25	03/24/25	9815	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
W0184	W.B. MASON CO., INC			Account Continued						
25-00421	03/25/25			OFFICE SUPPLIES						
1 SUPPLIES-EPSON VALIDATOR PAPE		\$139.99	5-01-20-100-000-202	B OFFICE SUPPLIES	A	03/25/25	03/26/25			N
	Vendor Total:	\$203.87								
<hr/>										
Total Purchase Orders: 66 Total P.O. Line Items: 110 Total List Amount: \$303,298.81 Total Void Amount: \$0.00										

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	\$2,661.02	\$0.00	\$0.00	\$2,661.02
Beach Operating Fund	4-07	\$550.00	\$0.00	\$0.00	\$550.00
	Year Total:	\$3,211.02	\$0.00	\$0.00	\$3,211.02
Current Fund	5-01	\$85,197.62	\$0.00	\$0.00	\$85,197.62
Sewer Operating Fund	5-05	\$198,615.99	\$0.00	\$0.00	\$198,615.99
Beach Operating Fund	5-07	\$8,531.44	\$0.00	\$0.00	\$8,531.44
	Year Total:	\$292,345.05	\$0.00	\$0.00	\$292,345.05
Beach Capital Fund	B-08	\$3,055.00	\$0.00	\$0.00	\$3,055.00
General Capital Fund	C-04	\$1,770.00	\$0.00	\$0.00	\$1,770.00
Recreation Trust	T-14	\$399.04	\$0.00	\$0.00	\$399.04
Escrow Fees Trust	T-16	\$370.00	\$0.00	\$0.00	\$370.00
	Year Total:	\$769.04	\$0.00	\$0.00	\$769.04
Animal Control Trust Fund	X-12	\$61.20	\$0.00	\$0.00	\$61.20
Trust Fund	X-15	\$2,087.50	\$0.00	\$0.00	\$2,087.50
	Year Total:	\$2,148.70	\$0.00	\$0.00	\$2,148.70
Total Of All Funds:		\$303,298.81	\$0.00	\$0.00	\$303,298.81