

**Resolution 2025-195**

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, May 20, 2025

<i>Clearing Account Provident Bank</i>			BILLS LIST	\$	279,433.52
<i>Payroll</i>			Tuesday, May 20, 2025	\$	268,286.62
<i>Manual Checks/Wires</i>	Eastern Lift Truck Co, Inc	\$	51,412.40		
	Bradley Beach Board of Education	\$	621,964.00		
	Monmouth County Taxes	\$	1,163,938.41		
	US Bank	\$	18,756.05		
		\$	-		
<b>Total</b>				\$	<b>2,403,791.00</b>
<b>Jeanette Larrison, CFO 5/20/2025</b>					

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 Rcvd	Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description Type	Date	Date	Date		
Item Description										
A0152	A-GENERAL SEWER SERVICE									
25-00678	05/14/25	SEWER MAINTENANCE								
1 SEWER MAINT-312.5 OCEAN PRK A		\$4,675.00	5-05-55-502-000-216	B	SEWER LINE MAINTENANCE	R	05/14/25	05/16/25	559283	N
<b>Vendor Total:</b>		<b>\$4,675.00</b>								
A0317	ACTION UNIFORM CO. LLC									
25-00711	05/15/25	A. NEWBORN CLOTHING ALLOWANCE								
1 A. NEWBORN CLOTHING ALLOWAN		\$827.98	5-01-25-250-000-215	B	UNIFORM ALLOWANCE	R	05/15/25	05/16/25	69104	N
<b>Vendor Total:</b>		<b>\$827.98</b>								
ADLER005	ADLER INDUSTRIAL SERVICES									
25-00537	04/11/25	SEWER PLANT WET WELL CLEANING								
1 SEWER PLANT WET WELL CLEANIN		\$3,580.00	5-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	04/11/25	05/02/25	NJ 7164	N
<b>Vendor Total:</b>		<b>\$3,580.00</b>								
AMAZO005	AMAZON CAPITAL SERVICES									
25-00571	04/24/25	EASTER ITEMS								
1 EASTER ITEMS		\$211.59	T-14-56-200-000-001	B	RECREATION TRUST	R	04/24/25	05/16/25	19PH-WG6T-1FYKN	
<b>Vendor Total:</b>		<b>\$211.59</b>								
AMYST005	AMY STEWART									
25-00625	05/02/25	CHARTER STUDY SECRETARY								
1 SECRETARY SRVC APRIL 2025		\$550.00	5-01-20-100-000-203	B	MISCELLANEOUS	R	05/02/25	05/16/25		N
<b>Vendor Total:</b>		<b>\$550.00</b>								
ANTIQUE1	ANTIQUE MOTOR CLUB MONMOUTH									
25-00308	03/07/25	MEMORIAL DAY PARADE								
1 PARTICIPATION		\$300.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		03/07/25	05/15/25		N
<b>Vendor Total:</b>		<b>\$300.00</b>								
ARNOL005	ARNOLD, JAMES									
25-00732	05/16/25	PARKING ENFORCEMENT EQUIPMENT								

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

05/16/2025

03:58 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARNOL005	ARNOLD, JAMES								
			Account Continued						
1 Reimbursement-Parking Enf Equi		\$74.62 5-01-25-240-000-299	B MISCELLANEOUS	R	05/16/25	05/16/25			N
	<b>Vendor Total:</b>	<b>\$74.62</b>							
ASB00001	ASBURY PARK CYCLERY								
25-00666	05/10/25	Class 1 bike helmets 2025							
1 Class 1 bike helmets 2025		\$129.95 5-07-55-502-040-201	B UNIFORMS	R	05/10/25	05/15/25			N
	<b>Vendor Total:</b>	<b>\$129.95</b>							
AVONE005	AVON ELECTRIC DOOR CO.								
25-00667	05/10/25	OEM GARAGE DOOR REPAIR							
1 OEM GARAGE DOOR REPAIR		\$1,006.00 5-01-26-310-000-231	B BUILDING MAINTENANCE	R	05/10/25	05/16/25		8527	N
	<b>Vendor Total:</b>	<b>\$1,006.00</b>							
B0419	BALA PARTNERS LLC								
25-00712	05/15/25	LIEN REDEMPTION TSC 202402							
1 TSC 202402 611 PARK PLACE AVE		\$1,418.73 X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	05/15/25	05/16/25			N
	<b>Vendor Total:</b>	<b>\$1,418.73</b>							
BOWMA005	BOWMANTORRES, GRACIANO								
25-00354	03/12/25	MEMORIAL DAY FESTIVAL							
1 PERFORMANCES		\$1,000.00 X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR		03/12/25	05/15/25			N
	<b>Vendor Total:</b>	<b>\$1,000.00</b>							
B0022	BRADLEY CAR CARE, INC.								
25-00481	04/07/25	2022 FORD EXPLORER XLT							
1 LUBE, OIL & FILTER SERVICE		\$80.50 5-01-26-315-000-214	B DPW VEHICLES	R	04/07/25	05/15/25		250401003	N
2 FRONT & REAR SEAT COVERS		\$712.00 5-01-26-315-000-214	B DPW VEHICLES	R	04/07/25	05/15/25		250401005	N
		<b>\$792.50</b>							
25-00645	05/06/25	VEHICLE MAINTENANCE							
1 OIL CHANGE - 2018 FORD F-250		\$88.00 5-01-26-315-000-214	B DPW VEHICLES	R	05/06/25	05/15/25		250505013	N
2 2014 RAM REPLACE CABIN FILTER		\$106.86 5-01-26-315-000-214	B DPW VEHICLES	R	05/06/25	05/15/25		250505012	N
		<b>\$194.86</b>							
	<b>Vendor Total:</b>	<b>\$987.36</b>							
B0381	BROTHERS MANAGEMENT ASSOC, INC								
25-00328	03/07/25	MEMORIAL DAY FESTIVAL							
1 FACE PAINTER - 2 DAYS		\$1,100.00 X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR		03/07/25	05/15/25			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
B0381	BROTHERS MANAGEMENT ASSOC, INC	Account Continued									
	<b>Vendor Total:</b>	<b>\$1,100.00</b>									
BURRU005	BURRUS, GREGORY										
25-00353	03/12/25		MEMORIAL DAY FESTIVAL								
1 PERFORMANCE		\$850.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		03/12/25	05/15/25			N
	<b>Vendor Total:</b>	<b>\$850.00</b>									
CANNO005	CANNON & MCGUINN LLC										
25-00694	05/14/25		LEGAL SERVICES - MARCH 2025								
1 GENERAL LEGAL SERVICES-MAR 2		\$6,500.00	5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	05/14/25	05/16/25		119	N
2 LITIGATION SRVC GARRISON VS BE		\$445.50	5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	05/14/25	05/16/25		120	N
		<u>\$6,945.50</u>									
	<b>Vendor Total:</b>	<b>\$6,945.50</b>									
C0330	CARPORT										
25-00655	05/08/25		REPAIRS TO FM CAR - INV #12005								
1 REPAIRS TO FM CAR - INV #12005		\$1,024.06	5-01-26-315-000-233	B	FIRE MARSHALL VEHICLES	R	05/08/25	05/09/25			N
	<b>Vendor Total:</b>	<b>\$1,024.06</b>									
C0461	CIT BANK, N.A.										
25-00228	02/19/25		COPIER LEASE CONTRACTUAL BALNC								
2 900-0312397-000 DPW 12-17-24		\$190.20	4-01-26-310-000-264	B	CONTRACTS	R	02/19/25	05/16/25		46169050	N
3 900-0312397-000 DPW 1-17-25		\$190.20	5-01-26-310-000-264	B	CONTRACTS	R	02/19/25	05/16/25		46361420	N
4 900-0312397-000 DPW 2-14-25		\$190.20	5-01-26-310-000-264	B	CONTRACTS	R	02/19/25	05/16/25		46547829	N
		<u>\$570.60</u>									
25-00229	02/19/25		PD COPIER CONTRACTUAL BALANCE								
3 900-0313369-000 PD 2-14-25		\$287.62	5-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEIR		02/19/25	05/16/25		46547828	N
25-00230	02/19/25		COPIER LEASE CONTRACTUAL BALNC								
1 900-0311104-000 ADMIN 11-21-24		\$201.38	4-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	02/19/25	05/16/25		46016101	N
2 900-0311104-000 ADMIN 12-22-24		\$355.04	4-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	02/19/25	05/16/25		46182298	N
3 900-0311104-000 ADMIN 1-22-25		\$355.04	5-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	02/19/25	05/16/25		46395389	N
4 900-0311104-000 FINAL BILL		\$153.66	5-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	05/14/25	05/16/25		20000384459	N
		<u>\$1,065.12</u>									
	<b>Vendor Total:</b>	<b>\$1,923.34</b>									
C0267	CME ASSOCIATES										

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C0267	CME ASSOCIATES	<i>Account Continued</i>							
25-00716 1 CONCEPT PHASE SRVC - 5/9/25	05/16/25	R2024-190 54 OCEAN AVE \$3,338.50 B-08-80-567-000-995 B	C2400010 ORD 2024-11 - 40A:2-20 COSTS	C R	12/11/24	05/16/25		376232	N
25-00723 1 DESIGN PHASE THRU 5/9/25	05/16/25	R2024-186 REC CNTR IMPROV \$2,733.50 C-04-82-936-000-995 B	C2400006 ORD 2024-10 - 40A:2-20 COSTS (SOFR	C R	12/11/24	05/16/25		376229	N
25-00725 1 GENERAL ENGINEERING-5/9/25	05/16/25	R2025-60 GENERAL ENGINEERING \$1,267.00 5-01-20-165-000-241 B	BOROUGH ENGINEER	R	05/16/25	05/16/25		376228	N
25-00726 1 DESIGN PHASE SRVC-5/9/25	05/16/25	R2025-83 NJDOT 5TH PH2/PARK PL \$3,457.00 C-04-82-933-000-901 B	ORD 2022-10 IMPROVEMENTS TO P/R	R	05/16/25	05/16/25		376234	N
25-00727 1 PRELIM PERMIT REVIEW-5/9/25	05/16/25	R2024-189 PROMENADE EXT-PH 1 \$1,571.25 B-08-80-567-000-995 B	C2400008 ORD 2024-11 - 40A:2-20 COSTS	C R	12/11/24	05/16/25		376233	N
25-00728 1 CONSTRUCTION PHASE - 5/9/25	05/16/25	R2025-134 319 LAREINE AV DEMO \$959.50 5-01-20-165-000-206 B	SPECIAL PROJECTS	R	05/16/25	05/16/25		376230	N
<b>Vendor Total:</b>		<b>\$13,326.75</b>							
C0345	COUNTY OF MONMOUTH								
25-00662 1 DPW VEHICLE WASH	05/08/25	MARCH VEHICLE WASH \$81.50 5-01-26-315-000-232 B	GARBAGE TRUCKS	R	05/08/25	05/15/25		25000702	N
<b>Vendor Total:</b>		<b>\$81.50</b>							
C0462	COUNTY TAX ADMINISTRATOR								
25-00688 1 2025 CHAPT 75 (POST CARD) BILL	05/14/25	2025 CHAPT 75 (POST CARD) BILL \$983.71 5-01-20-150-000-202 B	OFFICE SUPPLIES	R	05/14/25	05/15/25			N
<b>Vendor Total:</b>		<b>\$983.71</b>							
C0442	CRESCENT SHRINE								
25-00327 1 PARTICIPATION	03/07/25	MEMORIAL DAY PARADE \$350.00 X-15-87-869-000-801 B	RESERVE FOR MEMORIAL DAY PARR	R	03/07/25	05/08/25			N
<b>Vendor Total:</b>		<b>\$350.00</b>							
C2025	CRESCENT SHRINE								
25-00699 1 PARADE PERFORMANCE	05/14/25	PARADE PERFORMANCE \$300.00 X-15-87-869-000-801 B	RESERVE FOR MEMORIAL DAY PARR	R	05/14/25	05/15/25			N
<b>Vendor Total:</b>		<b>\$300.00</b>							
D0101	DELL COMPUTER CORPORATION								
25-00159 1 2 RUGGED LAPTOPS-1 W/MS OFFIC	02/10/25	2 DELL RUGGED LAPTOPS \$4,315.60 5-01-25-265-000-214 B	SOFTWARE/HARDWARE	R	02/10/25	05/15/25		10803123157	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
D0101	DELL COMPUTER CORPORATION	<i>Account Continued</i>									
	<b>Vendor Total:</b>	<b>\$4,315.60</b>									
DESCH005	DESCHAMPS MATS SYSTEMS INC										
25-00378	03/13/25		Beach Mats								
1 Beach Mats quote E11582		\$57,322.50	5-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH IMPROVER		03/13/25	05/15/25		7457	N
	<b>Vendor Total:</b>	<b>\$57,322.50</b>									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART										
25-00603	05/01/25		MAY NTE \$1000			B					
3 DEF FLUID		\$38.58	5-01-26-315-000-214	B	DPW VEHICLES	R	05/01/25	05/12/25		492968	N
4 DEF FLUID		\$38.58	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/01/25	05/12/25		492968	N
5 ROUND MIRROR		\$31.52	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/01/25	05/15/25		493056	N
		<b>\$108.68</b>									
	<b>Vendor Total:</b>	<b>\$108.68</b>									
F0246	FILEBANK, INC.										
25-00691	05/14/25		MONTHLY RECORD STORAGE								
1 MAY RECORD STORAGE		\$1,188.56	5-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & FR		05/14/25	05/16/25		0131722	N
	<b>Vendor Total:</b>	<b>\$1,188.56</b>									
F0155	FLOWERS BY COLLEEN										
25-00618	05/02/25		SYMPATHY FLOWERS								
1 SYMPATHY FLOWERS		\$96.99	5-01-20-110-000-205	B	MISCELLANEOUS	R	05/02/25	05/15/25			N
	<b>Vendor Total:</b>	<b>\$96.99</b>									
G0103	GARDEN STATE BOBCAT, INC										
25-00701	05/14/25		2011 BOBCAT T770 PARTS								
1 2011 BOBCAT T770 PARTS		\$876.68	5-01-26-315-000-214	B	DPW VEHICLES	R	05/14/25	05/16/25			N
	<b>Vendor Total:</b>	<b>\$876.68</b>									
G0117	GENERAL CODE PUBLISHERS CORP										
25-00654	05/08/25		CODE CODIFICATION								
1 CODE CODIFICATION		\$1,145.00	5-01-20-120-000-212	B	CODIFICATION	R	05/08/25	05/12/25		PG000041059	N
	<b>Vendor Total:</b>	<b>\$1,145.00</b>									
B0015	HORIZON BLUE CROSS										
25-00588	04/24/25		MAY DENTAL BILLING								
1 MAY DENTAL BILLING		\$5,280.77	5-01-23-205-000-204	B	DENTAL	R	04/24/25	05/16/25			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
B0015	HORIZON BLUE CROSS			Account Continued							
		\$330.05	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N	
		\$990.14	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N	
		<u>\$6,600.96</u>									
	<b>Vendor Total:</b>	<b>\$6,600.96</b>									
H0179	HUNTER CARRIER SERVICES, LLC										
25-00689	05/14/25		MONTHLY PHONE SERVICES								
1 MONTHLY PHONE SERVICE APR 20:		\$555.89	5-01-31-440-000-271	B	TELEPHONE	R	05/14/25	05/16/25	11086	N	
		\$69.49	5-05-55-502-000-219	B	TELEPHONE					N	
		\$69.48	5-01-22-200-000-299	B	MISCELLANEOUS					N	
		<u>\$694.86</u>									
	<b>Vendor Total:</b>	<b>\$694.86</b>									
I0070	IMPERIAL BAG & PAPER CO, LLC										
25-00451	03/26/25		JANITORIAL SUPPLIES			B					
5 JANITORIAL SUPPLIES		\$89.58	5-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	03/26/25	05/16/25	37681650	N	
25-00656	05/08/25		JANITORIAL SUPPLIES			B					
3 JANITORIAL SUPPLIES		\$54.03	5-01-26-310-000-241	B	JANITORIAL SUPPLIES	R	05/08/25	05/16/25	37681651	N	
4 JANITORIAL SUPPLIES		\$2,471.49	5-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	05/08/25	05/16/25	37681651	N	
		<u>\$2,525.52</u>									
	<b>Vendor Total:</b>	<b>\$2,615.10</b>									
I0060	INTERGLOBE COMMUNICATIONS, INC										
25-00687	05/14/25		MONTHLY 2025 BILLING								
1 MAY 2025 BILL		\$200.59	5-01-31-440-000-271	B	TELEPHONE	R	05/14/25	05/16/25	63784	N	
		\$11.80	5-05-55-502-000-219	B	TELEPHONE					N	
		\$23.60	5-07-55-502-060-202	B	TELEPHONE					N	
		<u>\$235.99</u>									
	<b>Vendor Total:</b>	<b>\$235.99</b>									
J0009	JERSEY CENTRAL P & L CO										
25-00705	05/15/25		MONTHLY SERVICES								
1 MONTHLY SERVICES		\$1,117.15	5-01-31-430-000-273	B	ELECTRIC	R	05/15/25	05/16/25		N	
2 MONTHLY SERVICES		\$7,127.50	5-01-31-435-000-274	B	STREET LIGHTING	R	05/15/25	05/16/25		N	
3 MONTHLY SERVICES		\$1,374.47	5-05-55-502-000-222	B	ELECTRIC	R	05/15/25	05/16/25		N	
4 MONTHLY SERVICES		\$373.61	5-07-55-502-060-204	B	ELECTRIC	R	05/15/25	05/16/25		N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
J0009	JERSEY CENTRAL P & L CO			<i>Account Continued</i>							
		<u>\$9,992.73</u>									
	<b>Vendor Total:</b>	<b>\$9,992.73</b>									
KINGM005	KING MOENCH & COLLINS LLP										
25-00696	05/14/25			SPECIAL COUNSEL							
1 SERVICES APRIL 2025		\$3,692.50	5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	05/14/25	05/16/25		95536	N
2 SERVICES APRIL 2025		\$210.00	5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	05/14/25	05/16/25		95537	N
		<u>\$3,902.50</u>									
	<b>Vendor Total:</b>	<b>\$3,902.50</b>									
K0073	KUBE-PAK CORP										
25-00486	04/07/25			FLOWERS BEACH-PARKS-GROUNDS							
1 FLOWERS		\$857.50	5-07-55-502-030-205	B	BUILDING MAINTENANCE	R	04/07/25	05/15/25		340524	N
2 FLOWERS		\$857.50	5-01-28-375-000-222	B	GENERAL MAINTENANCE	R	04/07/25	05/15/25		340524	N
3 FLOWERS		\$403.80	5-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	R	04/07/25	05/15/25		340524	N
4 FLOWERS		\$403.80	5-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	04/07/25	05/15/25		340524	N
5 FLOWERS		\$403.80	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	04/07/25	05/15/25		340524	N
		<u>\$2,926.40</u>									
	<b>Vendor Total:</b>	<b>\$2,926.40</b>									
L0164	LANGUAGE LINE SERVICES, INC.										
25-00658	05/08/25			interp services							
1 Inter service		\$31.01	5-01-25-495-000-266	B	INTERPRETER FEES	R	05/08/25	05/09/25		11586264	N
	<b>Vendor Total:</b>	<b>\$31.01</b>									
LEAFC005	LEAF CAPITAL FUNDING LLC										
25-00683	05/14/25			COPIER LEASE MONTHLY FEE							
1 COPIER LEASE - APRIL		\$710.18	5-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	05/14/25	05/16/25		18161923	N
2 COPIER LEASE - MAY		\$656.20	5-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	05/14/25	05/16/25		18324111	N
		<u>\$1,366.38</u>									
	<b>Vendor Total:</b>	<b>\$1,366.38</b>									
L0013	LEON S. AVAKIAN, INC										
25-00709	05/15/25			ENGINEERING SRVC THRU 5/6/25							
1 BB 25-01 GENERAL ENGINEERING		\$1,390.00	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	05/15/25	05/16/25			N
2 BB 20-10 AFFORDABLE HOUSING		\$3,675.00	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	05/15/25	05/16/25			N



BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIN022	MINUTEMAN PRESS	<i>Account Continued</i>								
<b>Vendor Total:</b>		<b>\$511.00</b>								
M0141	MONMOUTH COUNTY S.P.C.A.									
25-00593	04/24/25	ANIMAL CONTROL - MARCH 2025								
1 ANIMAL CONTROL - MARCH 2025		\$1,050.00 5-01-27-340-000-241	B	CONTRACT	R	04/24/25	05/07/25		2026018	N
<b>Vendor Total:</b>		<b>\$1,050.00</b>								
MON00002	MONMOUTH COUNTY TREASURER									
25-00713	05/15/25	911 SHARED SERVICE								
1 2025 SHARED SERVICE FEE		\$1,343.00 5-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEIR		05/15/25	05/16/25		25 00007	N
<b>Vendor Total:</b>		<b>\$1,343.00</b>								
M0061	MURRAY'S UNIFORM, INC.									
25-00577	04/24/25	Class 1 uniform embroidery								
1 Class 1 uniform embroidery		\$600.00 5-07-55-502-040-201	B	UNIFORMS	R	04/24/25	05/09/25		25-0140	N
<b>Vendor Total:</b>		<b>\$600.00</b>								
NAVES005	NAVESINK BRASS LLC									
25-00673	05/10/25	PARADE PERFORMANCE								
1 PARADE PERFORMANCE		\$800.00 X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		05/10/25	05/15/25			N
<b>Vendor Total:</b>		<b>\$800.00</b>								
N0131	NEPTUNE TWP HIGH SCHOOL									
25-00307	03/07/25	MEMORIAL DAY PARADE								
1 PERFORMANCE		\$500.00 X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		03/07/25	05/15/25			N
<b>Vendor Total:</b>		<b>\$500.00</b>								
N0014	NEW JERSEY AMERICAN WATER CO									
25-00704	05/15/25	MONTHLY SERVICES								
1 MONTHLY SERVICES		\$1,217.78 5-01-31-460-000-273	B	WATER CHARGES	R	05/15/25	05/16/25			N
2 MONTHLY SERVICES		\$4,422.99 5-01-26-265-000-205	B	FIRE HYDRANTS	R	05/15/25	05/16/25			N
3 MONTHLY SERVICES		\$1,782.07 5-07-55-502-060-203	B	WATER	R	05/15/25	05/16/25			N
4 MONTHLY SERVICES		\$191.48 5-05-55-502-000-223	B	WATER	R	05/15/25	05/16/25			N
		<b>\$7,614.32</b>								
<b>Vendor Total:</b>		<b>\$7,614.32</b>								
N0036	NEW JERSEY GRAVEL & SAND CO.									
25-00620	05/02/25	MONUMENT BOULDER								

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk				
Item Description									
N0036	NEW JERSEY GRAVEL & SAND CO.			Account Continued					
1 MONUMENT BOULDER		\$2,074.00	X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR	05/02/25	05/07/25		35569	N
	<b>Vendor Total:</b>	<b>\$2,074.00</b>							
N0044	NJ DEPT OF HEALTH								
25-00664	05/10/25			APRIL DOG REPORT					
1 APRIL DOG REPORT		\$8.40	X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURER	05/10/25	05/15/25			N
	<b>Vendor Total:</b>	<b>\$8.40</b>							
N0026	NJ STATE ASSOC CHIEFS POLICE								
25-00523	04/10/25			Police Chief State Orientation					
1 Police Chief State Orientation		\$650.00	5-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINAR	04/10/25	05/15/25		20030	N
	<b>Vendor Total:</b>	<b>\$650.00</b>							
OCEAN005	OCEAN AVENUE STOMPERS LLC								
25-00310	03/07/25			MEMORIAL DAY PARADE					
1 PERFORMANCE		\$1,600.00	X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR	03/07/25	05/15/25			N
	<b>Vendor Total:</b>	<b>\$1,600.00</b>							
O0083	OCEANSIDE SERVICE INC								
25-00612	05/01/25			POLICE BLDG AC REPAIR NTE\$1000					
2 POLICE BLDG AC REPAIR		\$351.21	5-01-26-310-000-236	B HVAC					N
3 AC UNIT DIAGNOSTIC & REPAIRS		\$435.00	5-01-26-310-000-236	B HVAC					N
		<b>\$786.21</b>							
	<b>Vendor Total:</b>	<b>\$786.21</b>							
OLI00001	OLIWA & COMPANY,CPA'S								
24-01004	09/04/24			2023 AUDIT					
2 2023 AUDIT		\$9,000.00	4-01-20-135-000-201	B ANNUAL AUDIT	09/04/24	05/13/25			N
3 2023 AUDIT		\$10,000.00	4-05-55-502-000-201	B AUDITOR FEES	09/04/24	05/13/25			N
4 2023 AUDIT		\$10,000.00	4-07-55-502-050-209	B AUDITOR FEES	09/04/24	05/12/25			N
		<b>\$29,000.00</b>							
	<b>Vendor Total:</b>	<b>\$29,000.00</b>							
O0105	OPTIMUM								
25-00708	05/15/25			MONTHLY SERVICES					
1 07866-195243-01-9 705 EVERGRN		\$261.06	5-01-26-310-000-231	B BUILDING MAINTENANCE	05/15/25	05/16/25			N
	<b>Vendor Total:</b>	<b>\$261.06</b>							

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											
00105	OPTIMUM			Account Continued							
PARTY022	PARTY PERFECT RENTALS LLC										
25-00700	05/14/25	AMUSEMENTS									
1 AMUSEMENTS 5/25/2025		\$1,591.25	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR	05/14/25	05/16/25			N	
2 AMUSEMENTS 5/24/2025		\$1,997.50	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR	05/14/25	05/16/25			N	
		<u>\$3,588.75</u>									
<b>Vendor Total:</b>		<b>\$3,588.75</b>									
PATRI005	PATRICIA TRACY - LITTLELITTLE										
25-00355	03/12/25	MEMORIAL DAY FESTIVAL									
1 PERFORMANCE		\$1,000.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR	03/12/25	05/15/25			N	
<b>Vendor Total:</b>		<b>\$1,000.00</b>									
PERF22	PERFECT PERK										
25-00551	04/14/25	PARADE REFRESHMENTS									
1 PARADE LINE UP REFRESHMENTS		\$950.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR	04/14/25	05/16/25			N	
2 GAZEBO STAFF REFRESHMENTS		\$125.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR	04/14/25	05/16/25			N	
		<u>\$1,075.00</u>									
<b>Vendor Total:</b>		<b>\$1,075.00</b>									
P0278	PIPE & DRUMS OF JERSEY SHORE										
25-00306	03/07/25	MEMORIAL DAY PARADE									
1		\$1,800.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR	03/07/25	05/15/25			N	
<b>Vendor Total:</b>		<b>\$1,800.00</b>									
P0013	PITNEY BOWES GLOBAL FINANCIAL										
25-00719	05/16/25	POSTAGE MACHINE LEASE FEES									
1 POSTAGE MACHINE 6/10-9/9/25		\$471.03	5-01-20-100-000-205	B	CONTRACTS	05/16/25	05/16/25		0017494944	N	
<b>Vendor Total:</b>		<b>\$471.03</b>									
PMCON005	PM CONSULTANTS LLC										
25-00702	05/15/25	CFO WORK 3/27/25-4/15/2025									
1 PREP 2024 ANNUAL FIN STATEMEN		\$5,457.50	5-01-20-130-000-211	B	CONTRACTS	05/15/25	05/16/25			N	
		\$2,728.75	5-07-55-502-050-217	B	CONTRACTS					N	
		\$2,728.75	5-05-55-502-000-217	B	CONTRACTS					N	
2 GENERAL & PAYROLL TRAINING		\$5,596.25	5-01-20-130-000-211	B	CONTRACTS	05/15/25	05/16/25			N	
		\$2,798.13	5-05-55-502-000-217	B	CONTRACTS					N	



BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
ROECY005	ROE, CYNTHIA	Account Continued						
SR022	SAINT ROSE HS PIPE BAND							
25-00305	03/07/25	MEMORIAL DAY PARADE						
1 PERFORMANCE		\$400.00 X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR	03/07/25	05/15/25		N
<b>Vendor Total:</b>		<b>\$400.00</b>						
S0090	SIGNS, SEALED & DELIVERED INC.							
25-00686	05/14/25	BEACHFRONT HANDICAP SIGNS						
1 BEACHFRONT HANDICAP SIGNS		\$130.00 5-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH IMPROVER	05/14/25	05/16/25	7173A	N
<b>Vendor Total:</b>		<b>\$130.00</b>						
S0050	STAPLES							
25-00580	04/24/25	CORK BULLETIN BOARDS						
1 CORK BULLETIN BOARDS		\$352.91 5-01-26-290-000-202	B	OFFICE SUPPLIES	04/24/25	05/15/25	6031284587	N
25-00598	05/01/25	TONERS						
1 TONERS		\$1,169.06 5-01-25-252-000-208	B	OFFICE SUPPLIES	05/01/25	05/16/25		N
25-00638	05/05/25	OFFICE SUPPLIES						
1 OFFICE SUPPLIES		\$14.55 5-01-20-100-000-202	B	OFFICE SUPPLIES	05/05/25	05/16/25	6031735993	N
2 OFFICE SUPPLIES		\$16.83 5-01-20-120-000-202	B	OFFICE SUPPLIES	05/05/25	05/16/25	6031735993	N
3 OFFICE SUPPLIES		\$4.07 5-01-20-100-000-202	B	OFFICE SUPPLIES	05/05/25	05/16/25	6031735993	N
		<b>\$35.45</b>						
<b>Vendor Total:</b>		<b>\$1,557.42</b>						
T0154	STAR NEWS GROUP							
25-00653	05/08/25	4/29/25 SPECIAL MEETING AD						
1 4/29/25 SPECIAL MEETING AD		\$21.16 5-01-20-120-000-207	B	ADVERTISEMENT	05/08/25	05/12/25	81818	N
<b>Vendor Total:</b>		<b>\$21.16</b>						
S0034	STEWART'S HARDWARE							
25-00438	03/25/25	APRIL NTE \$400						
29 ORANGE MARKING PAINT		\$11.99 5-01-26-290-000-207	B	GENERAL SUPPLIES	03/25/25	05/15/25		N
25-00602	05/01/25	MAY NTE \$600						
3 WIRE TIES		\$31.56 5-01-26-290-000-207	B	GENERAL SUPPLIES	05/01/25	05/15/25		N
4 6 PK LED BULBS		\$21.99 5-01-26-310-000-231	B	BUILDING MAINTENANCE	05/01/25	05/15/25		N
5 PIGTAIL		\$23.96 5-01-26-310-000-231	B	BUILDING MAINTENANCE	05/01/25	05/15/25		N
6 DROP LITE		\$19.99 5-01-26-290-000-207	B	GENERAL SUPPLIES	05/01/25	05/15/25		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							
7 50 FT CORD		\$29.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/01/25	05/15/25		N
		<u>\$127.49</u>								
25-00644	05/06/25		APRIL							
1 4 PK AAA BATTERIES		\$17.97	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/06/25	05/15/25		N
2 8 PK AA BATTERIES		\$21.98	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/06/25	05/15/25		N
3 9 VOLT BATTERIES		\$23.96	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/06/25	05/15/25		N
		<u>\$63.91</u>								
25-00659	05/08/25		APRIL							
1 GRASS SEED		\$19.99	5-01-28-375-000-222	B	GENERAL MAINTENANCE	R	05/08/25	05/15/25		N
2 EXTENSION CORD		\$9.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/08/25	05/15/25		N
3 SPRAY PAINT		\$71.91	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/08/25	05/15/25		N
		<u>\$101.89</u>								
<b>Vendor Total:</b>		<b>\$305.28</b>								
SUBUR005	SUBURBAN CONSULTING ENGINEERS									
25-00710	05/15/25		R2025-156 PROF SRVC APR 25							
1 SANITARY SEWER INFRASTRUCTUF		\$18,908.75	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoR		05/15/25	05/16/25	79134	N
<b>Vendor Total:</b>		<b>\$18,908.75</b>								
T0006	TAYLOR HARDWARE, INC.									
25-00661	05/08/25		BEACHFRONT SHOWERS							
1 CONCRETE MIX		\$107.88	5-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH IMPROVER		05/08/25	05/15/25	B688929	N
2 BIT WOOD SPADE		\$11.98	5-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH IMPROVER		05/08/25	05/15/25	B688929	N
3 BIT HOLDER MAGNETIC 3IN		\$6.49	5-07-55-512-000-204	B	CAPITAL OUTLAY - BEACH IMPROVER		05/08/25	05/15/25	B688929	N
		<u>\$126.35</u>								
<b>Vendor Total:</b>		<b>\$126.35</b>								
THECA005	THE CANNING GROUP LLC									
25-00682	05/14/25		QPA SERVICES							
1 QPA SERVICES-MAY 2025		\$833.33	5-01-20-130-000-211	B	CONTRACTS	R	05/14/25	05/16/25	BBEACH 2025-01	N
<b>Vendor Total:</b>		<b>\$833.33</b>								
T0011	THE HOME DEPOT CREDIT SRVCS									
25-00609	05/01/25		EVENT TABLES AND CHAIRS							
1 BLACK VINYL FOLDING CHAIR		\$1,038.60	5-01-28-380-000-253	B	EVENTS	R	05/01/25	05/16/25		N
2 8 FT FOLDING BANQUET TABLE		\$1,632.30	5-01-28-380-000-253	B	EVENTS	R	05/01/25	05/16/25		N



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										
TWINR005	TWIN ROCKS WATER			Account Continued						
	<b>Vendor Total:</b>	<b>\$163.50</b>								
L0025	UFCW LOCAL 152 BENEFITS FUND									
25-00649	05/08/25									
1 VISION INVOICE		\$133.53	5-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	R	05/08/25	05/12/25		N
		\$7.85	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		\$15.71	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		<u>\$157.09</u>								
	<b>Vendor Total:</b>	<b>\$157.09</b>								
U0063	UNIFIRST FIRST AID AND SAFETY									
25-00680	05/14/25					B				
2 FIRST AID SUPPLIES		\$279.68	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/14/25	05/16/25	K900976	N
	<b>Vendor Total:</b>	<b>\$279.68</b>								
V0029	VERIZON WIRELESS									
25-00714	05/15/25									
1 MONTHLY CELL SERVICE APR 2025		\$496.19	5-01-25-240-000-222	B	VERIZON SERVICES	R	05/15/25	05/16/25	6112699803	N
2 MONTHLY CELL SERVICE APR 2025		\$60.86	5-01-25-240-000-222	B	VERIZON SERVICES	R	05/15/25	05/16/25	6112712639	N
		\$333.91	5-01-31-450-000-277	B	TELECOMMUNICATIONS					N
		\$170.03	5-05-55-502-000-220	B	TELECOMMUNICATIONS					N
		\$170.04	5-07-55-502-060-202	B	TELEPHONE					N
		<u>\$1,231.03</u>								
	<b>Vendor Total:</b>	<b>\$1,231.03</b>								
W0231	WEB ALLJANCE INTERNATIONAL									
25-00692	05/14/25									
1 MONTHLY WEB MAINTENANCE		\$333.33	5-01-20-100-000-205	B	CONTRACTS	R	05/14/25	05/16/25	WAIA7132179	N
	<b>Vendor Total:</b>	<b>\$333.33</b>								

Total Purchase Orders: 101 Total P.O. Line Items: 161 Total List Amount: \$271,387.93 Total Void Amount: \$0.00

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

<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	\$9,746.62	\$0.00	\$9,746.62	\$0.00	\$0.00	\$9,746.62
Sewer Operating Fund	4-05	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Beach Operating Fund	4-07	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	<b>Year Total:</b>	<b>\$29,746.62</b>	<b>\$0.00</b>	<b>\$29,746.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,746.62</b>
Current Fund	5-01	\$102,682.78	\$0.00	\$102,682.78	\$0.00	\$0.00	\$102,682.78
Sewer Operating Fund	5-05	\$16,687.03	\$0.00	\$16,687.03	\$0.00	\$0.00	\$16,687.03
Beach Operating Fund	5-07	\$72,125.03	\$0.00	\$72,125.03	\$0.00	\$0.00	\$72,125.03
	<b>Year Total:</b>	<b>\$191,494.84</b>	<b>\$0.00</b>	<b>\$191,494.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,494.84</b>
Beach Capital Fund	B-08	\$4,909.75	\$0.00	\$4,909.75	\$0.00	\$0.00	\$4,909.75
General Capital Fund	C-04	\$6,190.50	\$0.00	\$6,190.50	\$0.00	\$0.00	\$6,190.50
Sewer Capital Fund	S-06	\$18,908.75	\$0.00	\$18,908.75	\$0.00	\$0.00	\$18,908.75
Recreation Trust	T-14	\$211.59	\$0.00	\$211.59	\$0.00	\$0.00	\$211.59
Animal Control Trust Fund	X-12	\$8.40	\$0.00	\$8.40	\$0.00	\$0.00	\$8.40
Trust Fund	X-15	\$19,917.48	\$0.00	\$19,917.48	\$0.00	\$0.00	\$19,917.48
	<b>Year Total:</b>	<b>\$19,925.88</b>	<b>\$0.00</b>	<b>\$19,925.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,925.88</b>
<b>Total Of All Funds:</b>		<b>\$271,387.93</b>	<b>\$0.00</b>	<b>\$271,387.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,387.93</b>



BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc. Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount Charge Account	Acct. Description Type						
Item Description									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART	Account Continued							
25-00603	05/01/25	MAY NTE \$1000		B					
6 HYD HOSE FITTINGS		\$18.26 5-01-26-315-000-214	B DPW VEHICLES		R	05/01/25 05/19/25		493119	N
7 HYD HOSE FITTINGS		\$31.34 5-01-26-315-000-214	B DPW VEHICLES		R	05/01/25 05/19/25		493119	N
8 8MXTXREEL		\$27.44 5-01-26-315-000-214	B DPW VEHICLES		R	05/01/25 05/19/25		493119	N
		<u>\$77.04</u>							
25-00671	05/10/25	INVOICE 493263							
1 DROP LIGHT		\$35.99 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/10/25 05/19/25		493263	N
<b>Vendor Total:</b>		<b>\$113.03</b>							
F0237	FERGUSON ENTERPRISES,LLC								
25-00560	04/23/25	BEACHFRONT SHOWERS NTE \$500		B					
8 2 PVC S40 SXS COUP		\$5.52 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			04/23/25 05/19/25		2771747	N
9 2X10 FT PVC DWV S40 PE PIP		\$10.06 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			04/23/25 05/19/25		2771747	N
10 2 PVC S40 SXSXS TEE		\$5.72 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			04/23/25 05/19/25		2771747	N
11 2X3/4 PVC S40 SPXFIP BUSH		\$4.92 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			04/23/25 05/19/25		2771747	N
12 3/4 F2159 PEX X 3/4 MPT PLAS		\$3.68 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			04/23/25 05/19/25		2771747	N
		<u>\$29.90</u>							
<b>Vendor Total:</b>		<b>\$29.90</b>							
L0017	LERTCH RECYCLING CO								
25-00622	05/02/25	DUMP FEES		B					
2 ASPHALT		\$149.76 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			05/02/25 05/19/25		383808	N
3 ASPHALT		\$139.92 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			05/02/25 05/19/25		383817	N
		<u>\$289.68</u>							
<b>Vendor Total:</b>		<b>\$289.68</b>							
N0036	NEW JERSEY GRAVEL & SAND CO.								
25-00614	05/01/25	PLAYGROUND MAINTENANCE		B					
2 20 YDS FIBER		\$640.00 5-01-28-375-000-222	B GENERAL MAINTENANCE		R	05/01/25 05/19/25		254028	N
<b>Vendor Total:</b>		<b>\$640.00</b>							
R0136	RIGGINS, INC								
25-00599	05/01/25	MAY NTE \$6300		B					
7 5/6/25 BOL 798582 DIESEL		\$180.44 5-01-31-460-000-272	B GASOLINE		R	05/01/25 05/19/25		75149801	N
8 5/6/25 BOL 798582 DIESEL		\$180.44 5-05-55-502-000-218	B GASOLINE & DIESEL FUEL		R	05/01/25 05/19/25		75149801	N
9 5/6/25 BOL 798582 DIESEL		\$180.45 5-07-55-502-060-201	B GASOLINE		R	05/01/25 05/19/25		75149801	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						
R0136	RIGGINS, INC	Account Continued								
		\$541.33								
<b>Vendor Total:</b>		<b>\$541.33</b>								
RH002	RISDEN HOLDINGS, LLC									
25-00331	03/07/25	FOUNTAIN OPENING & MAINTENANCE								
1 FOUNTAIN OPENING & MAINTENAN		\$599.00	5-07-55-502-030-205	B	BUILDING MAINTENANCE	R	03/07/25	05/19/25	5651	N
<b>Vendor Total:</b>		<b>\$599.00</b>								
S0090	SIGNS, SEALED & DELIVERED INC.									
25-00657	05/08/25	NOT A SHELTER SIGNS								
1 NOT A SHELTER SIGNS		\$150.00	5-07-55-502-030-205	B	BUILDING MAINTENANCE	R	05/08/25	05/19/25	7171A	N
<b>Vendor Total:</b>		<b>\$150.00</b>								
S0034	STEWART'S HARDWARE									
25-00602	05/01/25	MAY NTE \$600								
8 KNIFE		\$2.59	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/01/25	05/19/25		N
9 RAKE		\$16.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/01/25	05/19/25		N
10 WIRE TIES		\$41.67	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/01/25	05/19/25		N
		\$61.25								
<b>Vendor Total:</b>		<b>\$61.25</b>								
T0006	TAYLOR HARDWARE, INC.									
25-00601	05/01/25	MAY NTE \$400								
3 LATEX FLOOR & PATIO BASE		\$119.98	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/01/25	05/19/25	A439954	N
25-00672	05/10/25	INVOICE B694350								
1 YELLOW DIESEL CAN		\$53.98	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	05/10/25	05/19/25	B694350	N
<b>Vendor Total:</b>		<b>\$173.96</b>								
PAN25	THE PANNIER CORPORATION									
25-00733	05/19/25	MARTIME FORREST SIGNAGE								
1		\$1,904.00	5-07-55-502-030-210	B	MARITIME FOREST	R	05/19/25	05/19/25		N
<b>Vendor Total:</b>		<b>\$1,904.00</b>								

Total Purchase Orders: 17 Total P.O. Line Items: 30 Total List Amount: \$8,045.59 Total Void Amount: \$0.00

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

05/19/2025

01:25 PM

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	\$3,788.14	\$0.00	\$3,788.14	\$0.00	\$0.00	\$3,788.14
Sewer Operating Fund	5-05	\$1,104.42	\$0.00	\$1,104.42	\$0.00	\$0.00	\$1,104.42
Beach Operating Fund	5-07	\$3,153.03	\$0.00	\$3,153.03	\$0.00	\$0.00	\$3,153.03
Total Of All Funds:		\$8,045.59	\$0.00	\$8,045.59	\$0.00	\$0.00	\$8,045.59