

**Resolution 2025-213**

BOROUGH OF BRADLEY BEACH BILL LIST

Thursday, June 05, 2025

<i>Clearing Account Provident Bank</i>			BILLS LIST	\$	112,757.28
<i>Payroll</i>			Friday, May 30, 2025	\$	88,916.64
<i>Manual Checks/Wires</i>	Beach Change Fund			\$	7,000.00
	NJ Motor Vehicles			\$	60.00
<b>Total</b>				\$	<b>208,733.92</b>
Jeanette Larrison, CFO 6/5/2025					

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>				
<b>Vendor #</b>	<b>Name</b>	<b>PO Date</b>	<b>Description</b>	<b>Contract</b>	<b>PO Type</b>	<b>Stat/Chk</b>	<b>First Enc Rcvd</b>	<b>Chk/Void</b>	<b>Invoice</b>	<b>1099 Excl</b>
<i>Item Description</i>	<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description</i>	<i>Type</i>	<i>Date</i>	<i>Date</i>	<i>Date</i>	<i>Date</i>		
AMYST005	AMY STEWART									
25-00763	05/30/25	CHARTER STUDY SECRETARY								
1 SECRETARY SRVC MAY 2025	\$550.00	5-01-20-100-000-203	B MISCELLANEOUS		R	05/30/25	06/02/25			N
<b>Vendor Total:</b>	<b>\$550.00</b>									
A0121	ATLANTIC LOCK & SAFE, INC.									
25-00757	05/28/25									
1 spare keys	\$103.20	5-07-55-502-010-205	B VEHICLE/EQUIPMENT MAINTENANCR			05/28/25	06/02/25		28588	N
<b>Vendor Total:</b>	<b>\$103.20</b>									
AVONE005	AVON ELECTRIC DOOR CO.									
25-00685	05/14/25	DPW OVERHEAD DOOR REPAIR			B					
2 DPW OVERHEAD DOOR REPAIR	\$1,170.00	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/14/25	05/29/25		8565	N
<b>Vendor Total:</b>	<b>\$1,170.00</b>									
B0422	BIG HUG, LLC									
25-00647	05/08/25	Personalized gaden Marker 5x7								
1 Personalized gaden Marker 5x7	\$89.95	5-01-27-331-000-201	B OFFICE SUPPLIES		R	05/08/25	05/30/25		06262024	N
2 Personalized gaden Marker 5x7	\$9.77	5-01-27-331-000-201	B OFFICE SUPPLIES		R	05/08/25	05/30/25		06262024	N
	<b>\$99.72</b>									
25-00648	05/08/25	Garden Marker for Arbor Day								
1 Garden Marker for Arbor Day	\$89.95	5-01-27-331-000-201	B OFFICE SUPPLIES		R	05/08/25	05/30/25		04222025	N
2 Garden Marker for Arbor Day	\$20.00	5-01-27-331-000-201	B OFFICE SUPPLIES		R	05/08/25	05/30/25		04222025	N
	<b>\$109.95</b>									
<b>Vendor Total:</b>	<b>\$209.67</b>									
B0022	BRADLEY CAR CARE, INC.									
25-00808	06/02/25	Maintenance Blanket			B					
2 Silverado oil change	\$101.80	5-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCR			06/02/25	06/03/25		250523009	N
3 K9 Durango(2009) Oil Change	\$154.45	5-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCR			06/02/25	06/03/25		250519017	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
B0022	BRADLEY CAR CARE, INC.			<i>Account Continued</i>							
		<u>\$256.25</u>									
	<b>Vendor Total:</b>	<b>\$256.25</b>									
BUDGE005	BUDGET PRINT LLC										
25-00379	03/13/25		Fallen Hero Booklets Quote								
1 Fallen Hero Booklets Quote 200		\$540.00	T-14-56-200-000-001	B	RECREATION TRUST	R	03/13/25	06/02/25			N
2 Fallen Hero Booklets Quote		\$900.00	T-14-56-200-000-001	B	RECREATION TRUST	R	03/13/25	06/02/25			N
		<u>\$1,440.00</u>									
	<b>Vendor Total:</b>	<b>\$1,440.00</b>									
C0001	CALLAHAN'S, INC.										
25-00742	05/23/25		MAY								
1 MONTHLY PEST CONTROL		\$150.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/23/25	05/29/25		130954	N
	<b>Vendor Total:</b>	<b>\$150.00</b>									
CMATT	CHARLES L. MATTHEWS										
25-00791	05/30/25		2ND QTR 2025 MEDICARE REIMBURS								
1 APR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 MAY 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 JUN 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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
		<u>\$555.00</u>									
	<b>Vendor Total:</b>	<b>\$555.00</b>									
C0267	CME ASSOCIATES										
25-00796	05/30/25		2025 GENERAL ENGINEERING								
1 GENERAL ENGINEERING-5/23/25		\$1,202.25	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	05/30/25	06/03/25		377505	N
25-00797	05/30/25		R2024-186 REC CNTR IMPROV		C2400006	C					
1 DESIGN PHASE THRU 5/23/25		\$2,487.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	06/03/25		377506	N
25-00798	05/30/25		R2025-134 319 LAREINE AV DEMO								
1 CONSTRUCTION PHASE - 5/23/25		\$1,255.75	5-01-20-165-000-206	B	SPECIAL PROJECTS	R	05/30/25	06/03/25		377507	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
C0267	CME ASSOCIATES		Account Continued								
2 BID PHASE - 5/23/25		\$226.00	5-01-20-165-000-206	B	SPECIAL PROJECTS	R	05/30/25	06/03/25		377507	N
		<u>\$1,481.75</u>									
25-00799	06/02/25		R2024-190 54 OCEAN AVE		C2400010	C					
1 CONCEPT PHASE SRVC - 5/23/25		\$940.50	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R	12/11/24	06/03/25		377509	N
2 DESIGN PHASE SRVC - 5/23/25		\$2,194.50	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R	12/11/24	06/03/25		377509	N
		<u>\$3,135.00</u>									
25-00800	06/02/25		R2024-189 PROMENADE EXT-PH 1		C2400008	C					
1 PRELIM PERMIT REVIEW-5/23/25		\$114.00	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R	12/11/24	06/03/25		377510	N
25-00801	06/02/25		R2025-83 NJDOT 5TH PH2/PARK PL								
1 DESIGN PHASE SRVC-5/23/25		\$15,125.00	C-04-82-933-000-901	B	ORD 2022-10 IMPROVEMENTS TO P/R		06/02/25	06/03/25		377511	N
25-00802	06/02/25		R2025-42 MAIN-STREETScape-PH1		C25-0002	C					
1 PRELIMINARY DESIGN PH -5/23/25		\$1,391.25	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	06/03/25		377502	N
25-00803	06/02/25		R2024-188 SYLVAN LAKE IMPROVE		C2400007	C					
1 CONCEPT PHASE SRVC - 5/23/25		\$212.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	06/03/25		377508	N
	<b>Vendor Total:</b>	<b>\$25,148.25</b>									
D0225	DENTAL SRVS ORGANIZATION, LLC										
25-00755	05/27/25		JUNE BILLING								
1 JUNE BILLING		\$530.60	5-01-23-205-000-204	B	DENTAL	R	05/27/25	06/03/25			N
		\$31.21	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$62.42	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<u>\$624.23</u>									
	<b>Vendor Total:</b>	<b>\$624.23</b>									
E0125	EASTERN LIFT TRUCK CO.,INC.										
25-00698	05/14/25		2022 POLARIS								
1 ENGINE HOSE		\$111.67	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/14/25	06/02/25		C53432	N
2 FREIGHT		\$43.72	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/14/25	06/02/25		C53432	N
		<u>\$155.39</u>									
	<b>Vendor Total:</b>	<b>\$155.39</b>									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART										
25-00603	05/01/25		MAY NTE \$1000			B					
9 BRAKE PARTS CLEANER		\$22.14	5-01-26-315-000-214	B	DPW VEHICLES	R	05/01/25	05/29/25		493434	N
10 BIG SHOT CAN		\$25.47	5-01-26-315-000-214	B	DPW VEHICLES	R	05/01/25	05/29/25		493434	N







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Item Description											
L0217	LIZZANO, RICHARD J	Account Continued									
25-00788	05/30/25	2ND QTR 2025 MEDICARE REIMBURS									
1 APR 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 MAY 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 JUN 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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
		<u>\$555.00</u>									
	<b>Vendor Total:</b>	<b>\$555.00</b>									
L0021	LOUIS SICILIANO										
25-00789	05/30/25	2ND QTR 2025 MEDICARE REMBURSE									
1 APR 2025 MEDICARE REIMBURSME		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 MAY 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 JUN 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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
		<u>\$555.00</u>									
	<b>Vendor Total:</b>	<b>\$555.00</b>									
M0492	MAZZA RECYCLING SERVICES, LTD										
25-00745	05/27/25	MAY NTE \$4000				B					
2 5/6/25 40 YD BRUSH HAUL		\$485.00	5-01-26-305-000-242	B	DUMP FEES	R	05/27/25	06/02/25		1780232	N
3 5/13/25 40 YD BRUSH HAUL		\$485.00	5-01-26-305-000-242	B	DUMP FEES	R	05/27/25	06/02/25		1793899	N
		<u>\$970.00</u>									
	<b>Vendor Total:</b>	<b>\$970.00</b>									
T0228	MICHAEL TARDIO										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
T0228	MICHAEL TARDIO	Account Continued									
25-00558	04/14/25										
1 EYEGLOSS REIMBURSEMENT		\$390.59	5-01-23-205-000-207	B OPTICAL		R	04/14/25	05/22/25			N
<b>Vendor Total:</b>		<b>\$390.59</b>									
MIN022	MINUTEMAN PRESS										
25-00690	05/14/25										
1 EMPLOYEE PARKING		\$129.00	5-01-20-100-000-202	B OFFICE SUPPLIES		R	05/14/25	05/22/25		6279	N
2 STICKERS		\$34.00	X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR			05/14/25	05/22/25		6279	N
		<b>\$163.00</b>									
25-00706	05/15/25										
1 FALLEN HERO PHOTO 5/26		\$70.00	X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR			05/15/25	05/21/25		6278	N
25-00720	05/16/25										
1 FALLEN HEROES BANNER		\$99.00	X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR			05/16/25	06/03/25		6296	N
25-00721	05/16/25										
1 VISITOR PARKING PLACARDS		\$101.30	5-01-20-100-000-202	B OFFICE SUPPLIES		R	05/16/25	05/22/25		6277	N
<b>Vendor Total:</b>		<b>\$433.30</b>									
M0141	MONMOUTH COUNTY S.P.C.A.										
25-00809	06/02/25										
1 APRIL INVOICE		\$1,050.00	5-01-27-340-000-241	B CONTRACT		R	06/02/25	06/03/25		2026111	N
<b>Vendor Total:</b>		<b>\$1,050.00</b>									
MON00001	MONMOUTH COUNTY TREASURER										
25-00243	02/24/25										
1 MOCERT Annual Agreement		\$2,500.00	5-01-25-240-000-244	B CERT(COUNTY PROGRAM FEES)		R	02/24/25	05/29/25			N
<b>Vendor Total:</b>		<b>\$2,500.00</b>									
N0036	NEW JERSEY GRAVEL & SAND CO.										
25-00410	03/18/25										
4 3/4" BLEND		\$217.19	5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER		B	03/18/25	05/21/25		255146	N
25-00718	05/16/25										
4 DYED BLACK MULCH		\$280.00	5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			05/16/25	05/29/25		256052	N
5 DYED BLACK MULCH		\$196.00	5-01-28-375-000-222	B GENERAL MAINTENANCE		R	05/16/25	05/29/25		256477	N
6 DYED BLACK MULCH		\$196.00	5-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE		R	05/16/25	06/02/25		256939	N
7 DYED BLACK MULCH		\$140.00	5-01-28-375-000-222	B GENERAL MAINTENANCE		R	05/16/25	06/02/25		257237	N
8 DYED BLACK MULCH		\$84.00	5-01-28-375-000-222	B GENERAL MAINTENANCE		R	05/16/25	06/02/25		256939	N





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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RH002	RISDEN HOLDINGS, LLC										
				Account Continued							
1 MAY - FOUNTAIN MAINTENANCE		\$300.00	5-07-55-502-030-205	B BUILDING MAINTENANCE		R	05/30/25	06/02/25		5711	N
	<b>Vendor Total:</b>	<b>\$300.00</b>									
S0009	SEABOARD FIRE & SAFETY EQMT CO										
25-00323	03/07/25			GAUGES TO REPAIR EXTINGUISHERS							
1 EXTINGUISHERS-NEW GAUGES		\$119.76	5-01-25-265-000-212	B PORTABLE TOOLS		R	03/07/25	05/20/25		19913543	N
25-00401	03/18/25			HYDRO&RECHARGE 5 YR EXTINGUISH							
1 HYDRO & RECHARGE EXTINGUISHER		\$40.00	5-01-25-265-000-212	B PORTABLE TOOLS		R	03/18/25	05/23/25		19913165	N
25-00563	04/23/25			Extinguisher Maintenance							
1 Inspect, Srvc & hydro recharge		\$99.00	5-01-25-240-000-208	B GENERAL SUPPLIES		R	04/23/25	05/28/25		SO 19892710	N
25-00679	05/14/25			ANNUAL FIRE EXT INSPECTION							
1 PUBLIC WORKS		\$426.00	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/14/25	05/30/25		19914237	N
2 BORO HALL & POLICE DEPT		\$155.00	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/14/25	05/30/25		19914245	N
3 REC CENTER		\$98.00	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/14/25	05/30/25		19914239	N
4 SENIOR CENTER		\$77.00	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/14/25	05/30/25		19914241	N
		<b>\$756.00</b>									
25-00748	05/27/25			ANNUAL INSPECTION & SERVICE							
1 ANNUAL INSPECTION & SERVICE		\$185.47	5-01-25-265-000-212	B PORTABLE TOOLS		R	05/27/25	05/29/25		19914097	N
	<b>Vendor Total:</b>	<b>\$1,200.23</b>									
S0239	SHORE BUSINESS SOLUTIONS										
25-00779	05/30/25			COPIER/PRINTER CONTRACT							
1 MONTHLY CONTRACT		\$460.00	5-01-20-130-000-209	B COPIER LEASE/MTCE AGMT		R	05/30/25	06/02/25		AR121639	N
	<b>Vendor Total:</b>	<b>\$460.00</b>									
S0090	SIGNS, SEALED & DELIVERED INC.										
25-00697	05/14/25			PARKING METER SIGNS							
1 VINYL STRIP COVER-UPS		\$90.00	5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			05/14/25	05/21/25		7176A	N
	<b>Vendor Total:</b>	<b>\$90.00</b>									
SLURR005	SLURRY PAVEMENT SYSTEMS										
25-00783	05/30/25			NORTH END PARKING LOT							
1 ASPHALT TRENCH RESTORATION		\$6,400.00	5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER			05/30/25	06/02/25		2187	N
	<b>Vendor Total:</b>	<b>\$6,400.00</b>									
S0050	STAPLES										
25-00760	05/30/25			OFFICE SUPPLIES							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
S0050	STAPLES			Account Continued							
1 COPY PAPER		\$15.72	5-01-22-195-000-202	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
2 LAMINATING POUCHES		\$18.49	5-01-28-380-000-201	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
3 COPY PAPER		\$78.98	5-01-25-495-000-202	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
4 COPY PAPER		\$78.98	5-01-20-100-000-202	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
5 COPY PAPER		\$78.98	5-01-20-120-000-202	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
6 COPY PAPER		\$78.98	5-01-20-130-000-202	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
7 COPY PAPER		\$78.98	5-01-20-145-000-202	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
8 COPY PAPER		\$78.98	5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE		R	05/30/25	06/03/25			N
9 COPY PAPER		\$68.09	5-01-20-105-000-201	B OFFICE SUPPLIES		R	05/30/25	06/03/25			N
		<u>\$576.18</u>									
25-00782	05/30/25										
1 court office supplies		\$237.69	5-01-25-495-000-202	B OFFICE SUPPLIES		R	05/30/25	06/02/25		6033279197	N
<b>Vendor Total:</b>		<b>\$813.87</b>									
S0034	STEWART'S HARDWARE										
25-00602	05/01/25		MAY NTE \$600			B					
11 25' TAPE & #1 TIP		\$10.74	5-01-26-290-000-207	B GENERAL SUPPLIES		R	05/01/25	05/29/25			N
12 WINDEX & SPRAY BOTTLE		\$10.98	5-01-26-290-000-207	B GENERAL SUPPLIES		R	05/01/25	05/29/25			N
13 BOX OF 3/4 SS SCREWS		\$29.99	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/01/25	05/29/25			N
14 BOX OF 12X1 SCREWS		\$21.99	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/01/25	05/29/25			N
15 BROOM HANDLE		\$6.99	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/01/25	05/29/25			N
16 WD-40		\$11.99	5-01-26-290-000-207	B GENERAL SUPPLIES		R	05/01/25	05/29/25			N
17 BOX OF 3/16X1" WASHERS		\$14.50	5-01-26-290-000-207	B GENERAL SUPPLIES		R	05/01/25	05/29/25			N
18 HDMI CABLE		\$12.99	5-01-26-290-000-207	B GENERAL SUPPLIES		R	05/01/25	06/02/25			N
19 SPRAY PAINT		\$47.94	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/01/25	06/02/25			N
20 4" ROLLERS		\$19.08	5-01-26-310-000-231	B BUILDING MAINTENANCE		R	05/01/25	06/02/25			N
		<u>\$187.19</u>									
<b>Vendor Total:</b>		<b>\$187.19</b>									
T0006	TAYLOR HARDWARE, INC.										
25-00737	05/22/25		MONUMENT PLATFORM								
1 60 LB CONCRETE MIX		\$269.70	X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR			05/22/25	05/29/25		A441263	N
<b>Vendor Total:</b>		<b>\$269.70</b>									
T0011	THE HOME DEPOT CREDIT SRVCS										
25-00364	03/12/25		BEACHFRONT SHOWERS NTE \$2000			B					

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
T0011	THE HOME DEPOT CREDIT SRVCS		<i>Account Continued</i>					
5 SUPPLIES		\$437.59 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER		03/12/25 05/29/25		1010898	N
	<b>Vendor Total:</b>	<b>\$437.59</b>						
T0153	THE HOSE SHOP INC							
25-00741	05/23/25	BEACH MACHINE REPAIR						
1 BEACH MACHINE REPAIR		\$325.00 5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	05/23/25 05/29/25		00422749	N
	<b>Vendor Total:</b>	<b>\$325.00</b>						
T0009	THE NEW COASTER, LLC							
25-00681	05/14/25	BUDGET SUMMARY & ORD ADOPTIONS						
1 BUDGET SUMMARY 5/8/25		\$72.66 5-01-20-120-000-207	B ADVERTISEMENT	R	05/14/25 05/20/25		10463	N
2 ORDINANCE 2025-14 ADOPTION		\$27.09 5-01-20-120-000-207	B ADVERTISEMENT	R	05/14/25 05/20/25		10463	N
3 ORDINANCE 2025-15 ADOPTION		\$27.09 5-01-20-120-000-207	B ADVERTISEMENT	R	05/14/25 05/20/25		10463	N
		<u>\$126.84</u>						
25-00736	05/20/25	2ND BUDGET SUMMARY LEGAL AD						
1 2ND BUDGET SUMMARY LEGAL AD		\$76.38 5-01-20-120-000-207	B ADVERTISEMENT	R	05/20/25 05/28/25		10492	N
	<b>Vendor Total:</b>	<b>\$203.22</b>						
T0253	THE TIRE PLACE							
25-00604	05/01/25	MAY NTE \$200		B				
2 TIRE PATCH PASS REAR OUTER		\$51.75 5-01-26-315-000-214	B DPW VEHICLES	R	05/01/25 05/29/25		15753	N
3 DEESTONE TIRE 23X10.50-12		\$112.65 5-01-26-315-000-214	B DPW VEHICLES	R	05/01/25 06/02/25		15780	N
		<u>\$164.40</u>						
	<b>Vendor Total:</b>	<b>\$164.40</b>						
L0025	UFCW LOCAL 152 BENEFITS FUND							
25-00810	06/02/25	JUNE VISION INVOICE						
1 JUNE VISION INVOICE		\$127.72 5-01-23-205-000-202	B EMPLOYEE GROUP INSURANCE	R	06/02/25 06/03/25			N
		\$7.51 5-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					N
		\$15.03 5-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					N
		<u>\$150.26</u>						
	<b>Vendor Total:</b>	<b>\$150.26</b>						
V0049	V.E. RALPH & SON INC.							
25-00564	04/23/25	First Aid Supplies						
1 First Aid Supplies		\$1,200.80 5-01-25-240-000-202	B OFFICE SUPPLIES	R	04/23/25 06/03/25		483008	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											
V0049	V.E. RALPH & SON INC.	<i>Account Continued</i>									
	<b>Vendor Total:</b>	<b>\$1,200.80</b>									
V0028	VERIZON										
25-00753	05/27/25	MONTHLY PHONE SERVICE									
1 4505024600001-44 APR 2025		\$165.07	5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	05/27/25	05/28/25			N
2 4505024600001-44 OCT 2024		\$160.27	5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	05/27/25	05/28/25			N
3 4505024600001-44 NOV 2024		\$160.94	5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	05/27/25	05/28/25			N
		<u>\$486.28</u>									
25-00814	06/02/25	MONTHLY PHONE SERVICE									
1 4505024600001-44 MAY 2025		\$165.07	5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	06/02/25	06/03/25			N
2 4505024600001-44 JUNE 2025		\$167.44	5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	06/02/25	06/03/25			N
		<u>\$332.51</u>									
	<b>Vendor Total:</b>	<b>\$818.79</b>									
WATCH005	WATCHTOWER SOLUTIONS INC										
25-00781	05/30/25										
1 Watchtower		\$2,538.00	5-07-55-502-010-202	B	EQUIPMENT	R	05/30/25	05/30/25		BB-25-01	N
	<b>Vendor Total:</b>	<b>\$2,538.00</b>									
WILKI005	WILKINS, CHARLES R SR.										
25-00786	05/30/25	2ND QTR 2025 MEDICARE REIMBURS									
1 APR 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 MAY 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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 JUN 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/02/25			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
		<u>\$818.10</u>									
	<b>Vendor Total:</b>	<b>\$818.10</b>									
E0108	XTREME MACHINES										
25-00567	04/23/25	PARTS FOR 2022 POLARIS									
1 ENGINE HOSE OUTLET, DIESEL		\$74.99	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	04/23/25	05/21/25		201848	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				Type							
E0108	XTREME MACHINES			Account Continued							
2 ANTIFREEZE, 50/50 PREMIX		\$59.99	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	04/23/25	05/21/25		201848	N
		<u>\$134.98</u>									
	<b>Vendor Total:</b>	<b>\$134.98</b>									

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Total Purchase Orders: 83 Total P.O. Line Items: 166 Total List Amount: \$112,757.28 Total Void Amount: \$0.00

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

06/03/2025

05:16 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	5-01	\$49,717.59	\$0.00	\$49,717.59	\$0.00	\$0.00	\$49,717.59
Sewer Operating Fund	5-05	\$5,134.83	\$0.00	\$5,134.83	\$0.00	\$0.00	\$5,134.83
Beach Operating Fund	5-07	\$24,782.91	\$0.00	\$24,782.91	\$0.00	\$0.00	\$24,782.91
	<b>Year Total:</b>	<b>\$79,635.33</b>	<b>\$0.00</b>	<b>\$79,635.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,635.33</b>
Beach Capital Fund	B-08	\$3,249.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$3,249.00
General Capital Fund	C-04	\$19,215.25	\$0.00	\$19,215.25	\$0.00	\$0.00	\$19,215.25
Recreation Trust	T-14	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00
Trust Fund	X-15	\$9,217.70	\$0.00	\$9,217.70	\$0.00	\$0.00	\$9,217.70
<b>Total Of All Funds:</b>		<b>\$112,757.28</b>	<b>\$0.00</b>	<b>\$112,757.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,757.28</b>