

Resolution 2025-226

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, June 17, 2025

Resolution 2025-226		
BOROUGH OF BRADLEY BEACH BILL LIST		
Tuesday, June 17, 2025		
<i>Clearing Account Provident Bank</i>	BILLS LIST	\$ 472,783.01
<i>Payroll</i>	Friday, June 13, 2025	\$ 253,518.33
<i>Manual Checks/Wires</i>	Bradley Beach Board of Education	\$ 621,964.00
Total		\$ 1,348,265.34
Jeanette Larrison, CFO 6/17/2025		

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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Description	Acct Description	Amount	Charge Account	Type				
Item Description										
A0303	ATLANTIC COAST RECYCLING OF									
25-00597	05/01/25	MAY NTE \$2800				B				
2 MAY SINGLE STREAM		\$2,272.09	5-01-26-305-000-242	B	DUMP FEES	R	05/01/25	06/13/25	INV130584	N
Vendor Total:		\$2,272.09								
B0193	BOROUGH OF AVON									
25-00828	06/05/25	GALAXY GEESE SRV(2ND 1/2 2025)								
1 50% OF COST 2025 SERVICES		\$1,250.00	5-01-26-325-000-259	B	GEESE PEACE AGREEMENT	R	06/05/25	06/12/25	060325	N
Vendor Total:		\$1,250.00								
B0022	BRADLEY CAR CARE, INC.									
25-00147	02/06/25	Vehicle Maintenance blanket				B				
5 Oil Change Car 27		\$85.80	5-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR		02/06/25	06/13/25	250507006	N
25-00778	05/30/25	VEHICLE REPAIR								
1 2012 FORD F-550 BRAKES		\$1,460.12	5-01-26-315-000-214	B	DPW VEHICLES	R	05/30/25	06/13/25	250528013	N
25-00849	06/12/25	FM VEH - BATTERY - INV #250610								
1 FM VEH - BATTERY - INV #250610		\$125.00	5-01-26-315-000-233	B	FIRE MARSHALL VEHICLES	R	06/12/25	06/16/25		N
Vendor Total:		\$1,670.92								
C0345	COUNTY OF MONMOUTH									
25-00819	06/05/25	APRIL VEHICLE WASH								
1 DPW VEHICLE WASH		\$61.50	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	06/05/25	06/13/25	25000795	N
Vendor Total:		\$61.50								
C0297	COWLEY'S TERMITE & PEST SRVCS									
25-00839	06/10/25	MONTHLY PEST CONTROL								
1 06/04/25 MONTHLY PEST CONTROL		\$157.59	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/10/25	06/13/25	939684	N
Vendor Total:		\$157.59								
E0009	EDMUNDS GOVTECH									
25-00841	06/10/25	CLOUD HOSTING CONTRACT								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
E0009	EDMUNDS GOVTECH	Account Continued									
1 CLOUD HOSTING 6/1/25-5/31/26		\$3,785.60	5-01-20-100-000-205	B	CONTRACTS	R	06/10/25	06/12/25		25-IN5534	N
	Vendor Total:	\$3,785.60									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART										
25-00774	05/30/25	JUNE NTE \$1000									
3 BATTERY 18 MO WARRANTY		\$163.26	5-01-26-315-000-214	B	DPW VEHICLES	R	05/30/25	06/13/25		494533	N
4 DEF FLUID		\$77.16	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	05/30/25	06/13/25		494594	N
		\$240.42									
	Vendor Total:	\$240.42									
F0251	FERNANDES CONSTRUCTION INC.										
25-00861	06/12/25	HBB00602.01 RESO 2023-240			C2400004	C					
1 HBB00602.01 RESO 2023-240		\$66,000.00	C-04-82-933-000-903	B	ORD 2022-10 - NJDOT GRANT PARK R		01/01/24	06/13/25			N
2 HBB00602.01 RESO 2023-240		\$134,848.15	S-06-85-558-000-501	B	Ord 2023-08 Park Pl & 5th Ave Hard CdR		01/01/24	06/13/25			N
		\$200,848.15									
	Vendor Total:	\$200,848.15									
F0246	FILEBANK, INC.										
25-00846	06/12/25	MONTHLY RECORD STORAGE									
1 JUNE RECORD STORAGE		\$1,188.56	5-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & FR		06/12/25	06/13/25		0132312	N
	Vendor Total:	\$1,188.56									
FIS00001	FIS ON SITE SERVICE LLC										
25-00509	04/07/25	REPAIR GENERATOR 2012 FORDF450									
1 REPAIR GENERATOR 2012 FORDF450		\$585.36	5-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	04/07/25	06/05/25		INV-2464	N
	Vendor Total:	\$585.36									
EBE025	FREDERICK C. EBENAU, C.M.F.O.										
25-00813	06/02/25	FINANCIAL REVIEW									
1 FINANCIAL REVIEW		\$5,000.00	5-01-20-100-000-205	B	CONTRACTS	R	06/02/25	06/05/25			N
	Vendor Total:	\$5,000.00									
H0138	HOLMES, JOSEPHINE A.										
25-00793	05/30/25	2ND QTR 2025 MEDICARE REIMBURS									
1 APR 2025 MEDICARE REIMBURS		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/15/25			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

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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	Stat/Chk					
Item Description				Type						
H0138	HOLMES, JOSEPHINE A.			<i>Account Continued</i>						
2 MAY 2025 MEDICARE REIMBURS		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/15/25	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 JUN 2025 MEDICARE REIMBURS		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	05/30/25	06/15/25	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	
		<u>\$555.00</u>								
	Vendor Total:	\$555.00								
H0179	HUNTER CARRIER SERVICES, LLC									
25-00858	06/12/25									
1 MONTHLY PHONE SERVICE		\$555.89	5-01-31-440-000-271	B	TELEPHONE	R	06/12/25	06/12/25	11280	N
		\$69.49	5-05-55-502-000-219	B	TELEPHONE					N
		\$69.48	5-01-22-195-000-299	B	MISCELLANEOUS					N
		<u>\$694.86</u>								
	Vendor Total:	\$694.86								
I0070	IMPERIAL BAG & PAPER CO, LLC									
25-00823	06/05/25									
1 LATEX COATED KNIT GLOVES		\$844.00	5-01-26-305-000-299	B	MISCELLANEOUS	R	06/05/25	06/13/25	37985029	N
	Vendor Total:	\$844.00								
I0060	INTERGLOBE COMMUNICATIONS, INC									
25-00831	06/05/25									
1 JUNE 2025 BILL		\$200.67	5-01-31-440-000-271	B	TELEPHONE	R	06/05/25	06/09/25	64771	N
		\$11.80	5-05-55-502-000-219	B	TELEPHONE					N
		\$23.61	5-07-55-502-060-202	B	TELEPHONE					N
		<u>\$236.08</u>								
	Vendor Total:	\$236.08								
J0013	JOHN PETILLO									
25-00851	06/12/25									
1 APR 2025 MEDICARE REIMBURSEM		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	06/12/25	06/12/25		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
2 MAY 2025 MEDICARE REIMBURSEM		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	06/12/25	06/12/25		N

BOROUGH OF BRADLEY BEACH
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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
J0013	JOHN PETILLO	<i>Account Continued</i>							
		\$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 JUN 2025 MEDICARE REIMBURSEM		\$148.00 5-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	06/12/25	06/12/25			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
		<u>\$555.00</u>							
	Vendor Total:	\$555.00							
KINGM005 25-00832	KING MOENCH & COLLINS LLP 06/05/25	SPECIAL COUNSEL							
1 SERVICES MAY 2025		\$4,830.00 5-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	06/05/25	06/13/25		95619	N
	Vendor Total:	\$4,830.00							
L0164 25-00836	LANGUAGE LINE SERVICES, INC. 06/10/25								
1 interp services		\$65.70 5-01-25-495-000-266	B INTERPRETER FEES	R	06/10/25	06/16/25		11614298	N
	Vendor Total:	\$65.70							
LEAFC005 25-00820	LEAF CAPITAL FUNDING LLC 06/05/25	COPIER LEASE MONTHLY FEE							
1 COPIER LEASE - MAY		\$675.06 5-01-20-130-000-209	B COPIER LEASE/MTCE AGMT	R	06/05/25	06/09/25		18480632	N
	Vendor Total:	\$675.06							
L0016 25-00785	LEROY CHRISTENSON 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	06/05/25			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	06/05/25			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	06/05/25			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>							
	Vendor Total:	\$555.00							

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M0009	MARY ANN SOLINSKI								
25-00792	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	06/09/25		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	06/09/25		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	06/09/25		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>							
	Vendor Total:	\$555.00							
M0492	MAZZA RECYCLING SERVICES, LTD								
25-00745	05/27/25	MAY NTE \$4000			B				
4 5/29/25 40 YD BRUSH HAUL		\$485.00 5-01-26-305-000-242	B	DUMP FEES	R	05/27/25	06/13/25	1820519	N
5 BULK WASTE		\$2,383.68 5-01-26-305-000-242	B	DUMP FEES	R	06/04/25	06/13/25	1820000	N
6 SINGLE STREAM & COMMINGLED		\$792.80 5-01-26-305-000-242	B	DUMP FEES	R	06/04/25	06/13/25	1817669	N
		<u>\$3,661.48</u>							
25-00767	05/30/25	JUNE NTE \$4500			B				
2 6/10/25 40 YD BRUSH HAUL		\$485.00 5-01-26-305-000-242	B	DUMP FEES	R	05/30/25	06/13/25	1839566	N
	Vendor Total:	\$4,146.48							
M0046	MONMOUTH MUNICIPAL JUDGES ASSN								
25-00489	04/07/25								
1 2025 JUDGES Dues		\$200.00 5-01-25-495-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		04/07/25	06/16/25		N
	Vendor Total:	\$200.00							
W0195	MOTOROLA SOLUTIONS								
24-01520	12/13/24	Body Camera mounts							
1 Body Camera mounts		\$138.00 4-01-25-240-000-202	B	OFFICE SUPPLIES	R	12/13/24	06/09/25	8282048939	N
25-00543	04/14/25	BW Cameras / Grant Program							
1 BW Cameras / Grant Program		\$10,321.69 G-02-40-213-329-001	B	SFY21 BODY WORN CAMERA GRANR		04/14/25	06/06/25	1187143366	N
	Vendor Total:	\$10,459.69							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

06/16/2025

10:38 AM

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
M0060 25-00826	MUNICIPAL RECORD SERVICE, INC 06/05/25								
1 traffic tickets		\$930.00 5-01-25-495-000-202	B OFFICE SUPPLIES	R	06/05/25	06/12/25			N
	Vendor Total:	\$930.00							
M0519 25-00758	MUTT MITT 05/28/25								
1 MUTT MITT SINGLES 2000/CS		\$1,379.88 X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURER		05/28/25	06/13/25		765952	N
2 SHIPPING		\$239.95 X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURER		05/28/25	06/13/25		765952	N
		<u>\$1,619.83</u>							
	Vendor Total:	\$1,619.83							
N0158 25-00777	NATURALAWN OF AMERICA 05/30/25								
1 BEACHFRONT		\$600.00 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER		05/30/25	06/13/25			N
2 RECYCLE YARD		\$70.00 5-01-28-310-000-231	B BUILDING MAINTENANCE	R	05/30/25	06/13/25			N
3 BASEBALL FIELD		\$300.00 5-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCR		05/30/25	06/13/25			N
4 PARKS		\$300.00 5-01-28-375-000-222	B GENERAL MAINTENANCE	R	05/30/25	06/13/25			N
		<u>\$1,270.00</u>							
	Vendor Total:	\$1,270.00							
N0014 25-00844	NEW JERSEY AMERICAN WATER CO 06/10/25								
1 MONTHLY SERVICES		27.00- 5-01-31-460-000-273	B WATER CHARGES	R	06/10/25	06/12/25			N
2 MONTHLY SERVICES		\$4,422.99 5-01-26-265-000-205	B FIRE HYDRANTS	R	06/10/25	06/12/25			N
3 MONTHLY SERVICES		\$4,123.68 5-07-55-502-060-203	B WATER	R	06/10/25	06/12/25			N
4 MONTHLY SERVICES		\$208.45 5-05-55-502-000-223	B WATER	R	06/10/25	06/12/25			N
		<u>\$8,728.12</u>							
	Vendor Total:	\$8,728.12							
N0036 25-00718	NEW JERSEY GRAVEL & SAND CO. 05/16/25			B					
10 DYED BLACK MULCH		\$56.00 5-01-28-375-000-222	B GENERAL MAINTENANCE	R	05/16/25	06/13/25		258752	N
11 DYED BLACK MULCH		\$140.00 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER		05/16/25	06/13/25		258608	N
		<u>\$196.00</u>							
	Vendor Total:	\$196.00							

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N0036	NEW JERSEY GRAVEL & SAND CO.	<i>Account Continued</i>							
N0027 25-00806 1 COURT ADMIN AD	NJLM 06/02/25	COURT ADMIN AD \$210.00 5-01-20-105-000-201	B OFFICE SUPPLIES	R	06/02/25	06/09/25			N
Vendor Total:		\$210.00							
O0105 25-00815 1 07866-195243-01-9 705 EVERGRN	OPTIMUM 06/02/25	MONTHLY SERVICES \$261.06 5-01-26-310-000-231	B BUILDING MAINTENANCE	R	06/02/25	06/09/25			N
Vendor Total:		\$261.06							
PERF22 25-00676 1 REFRESHMENTS - CEREMONY 5/26	PERFECT PERK 05/12/25	REFRESHMENTS - CEREMONY 5/26 \$500.00 X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PARR		05/12/25	06/16/25			N
Vendor Total:		\$500.00							
RAIN0005 25-00843 1 159-0004 SERV THRU 5/31/2025	RAINONE COUGHLIN MINCHELLO LLC 06/10/25	MONTHLY SERVICES \$163.50 5-01-20-155-000-203	B SPECIAL LITIGATION EXPENSE	R	06/10/25	06/12/25		22820	N
Vendor Total:		\$163.50							
B0172 25-00790 1 APR 2025 MEDICARE REIMBURSEM \$9.25 \$18.50 2 MAY 2025 MEDICARE REIMBURSEM \$9.25 \$18.50 3 JUN 2025 MEDICARE REIMBURSEM \$9.25 \$18.50	RICHARD BIANCHI SR 05/30/25	2ND QTR 2025 MEDICARE REIMBURS \$157.25 5-01-23-205-000-206 \$9.25 5-05-55-502-000-225 \$18.50 5-07-55-502-050-207 \$157.25 5-01-23-205-000-206 \$9.25 5-05-55-502-000-225 \$18.50 5-07-55-502-050-207 \$157.25 5-01-23-205-000-206 \$9.25 5-05-55-502-000-225 \$18.50 5-07-55-502-050-207	B MEDICARE REIMBURSEMENT B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE B MEDICARE REIMBURSEMENT B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE B MEDICARE REIMBURSEMENT B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	R	05/30/25	06/09/25			N N N N N N N N N
Vendor Total:		\$555.00							
R0136 25-00776	RIGGINS, INC 05/30/25	JUNE NTE \$7200		B					

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
STATE010	STATE OF NJ DIV EMPLR ACCTS									
25-00827	06/05/25		3RD QTR 2024							
1 3RD QTR ENDING 9/30/2024		\$5,072.45	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	06/05/25	06/09/25		N
	Vendor Total:	\$5,072.45								
S0034	STEWART'S HARDWARE									
25-00602	05/01/25		MAY NTE \$600			B				
21 1 LB ROOFING NAILS		\$5.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/01/25	06/13/25		N
25-00805	06/02/25		OEM OFFICE							
1 2 PK BR40 BULB		\$39.98	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/02/25	06/13/25		N
25-00838	06/10/25		FLETCHER LAKE BRIDGE							
1 PAINT SUPPLIES		\$100.04	5-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	R	06/10/25	06/13/25		N
2 ROLLER FRAME, BRUSHES, PADS		\$43.13	5-01-28-375-000-204	B	FLETCHER LAKE MAINTENANCE	R	06/10/25	06/13/25		N
		\$143.17								
25-00840	06/10/25		MAY INVOICES							
1 GLASS SCRAPER		\$7.98	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	06/10/25	06/13/25		N
2 TAPE MEASURE		\$10.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	06/10/25	06/13/25		N
3 FENDER WASHER		\$3.90	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	06/10/25	06/13/25		N
4 DUCT TAPE		\$27.96	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/10/25	06/13/25		N
5 WIRE TIES		\$9.29	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/10/25	06/13/25		N
6 HOSE NOZZLE		\$12.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/10/25	06/13/25		N
7 24" CHAIN		\$3.78	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/10/25	06/13/25		N
8 LOCK		\$13.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	06/10/25	06/13/25		N
		\$90.88								
	Vendor Total:	\$280.02								
T0001	T&M ASSOCIATES									
25-00833	06/05/25		SYLVAN LAKE OUTFALL REPAIR		C2400001	C				
1 SERVICES THRU 05/23/2025		\$507.20	B-08-80-566-000-902	B	Ord 2022-11 Stormwater Outfall Soft	R	01/01/24	06/09/25	JRM486596	N
	Vendor Total:	\$507.20								
T0006	TAYLOR HARDWARE, INC.									
25-00801	05/01/25		MAY NTE \$400			B				
4 BULBS FOR OEM GARAGE		\$49.95	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/01/25	06/13/25	B697968	N
25-00772	05/30/25		JUNE NTE \$400			B				
3 40 LB POTTING MIX		\$29.97	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	05/30/25	06/13/25	A443161	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
T0034	TREASURER,STATE OF NEW JERSEY			Account Continued				
25-00821	06/05/25	MAY DOG LICENSE REPORT						
1 MAY DOG LICENSE REPORT		\$7.20 X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURER	06/05/25	06/09/25		N
	Vendor Total:	\$7.20						
TWINR005	TWIN ROCKS WATER							
25-00864	06/12/25	WATER MONTHLY						
1 DPW		\$57.00 5-01-26-310-000-201	B	OFFICE SUPPLIES	06/12/25	06/13/25	6377212	N
2 ADMIN		\$77.50 5-01-20-105-000-201	B	OFFICE SUPPLIES	06/12/25	06/13/25	6377237	N
3 PD		\$27.50 5-01-25-240-000-208	B	GENERAL SUPPLIES	06/12/25	06/13/25	6377204	N
		\$162.00						
	Vendor Total:	\$162.00						
V0028	VERIZON							
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	06/02/25	06/03/25		N
2 4505024600001-44 JUNE 2025		\$167.44 5-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	06/02/25	06/03/25		N
		\$332.51						
	Vendor Total:	\$332.51						
W0225	WEINER LAW GROUP LLP							
25-00859	06/12/25	SPECIAL AFFORDABLE HOUSING						
1 INVOICE #: 330022		\$645.00 5-01-20-155-000-207	B	FAIR SHARE HOUSING COUNSEL	06/12/25	06/12/25		N
	Vendor Total:	\$645.00						

Total Purchase Orders: 61 Total P.O. Line Items: 110 Total List Amount: \$472,783.01 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	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00
Current Fund	5-01	\$56,130.07	\$0.00	\$56,130.07	\$0.00	\$0.00	\$56,130.07
Sewer Operating Fund	5-05	\$190,906.95	\$0.00	\$190,906.95	\$0.00	\$0.00	\$190,906.95
Beach Operating Fund	5-07	\$6,731.47	\$0.00	\$6,731.47	\$0.00	\$0.00	\$6,731.47
	Year Total:	\$253,768.49	\$0.00	\$253,768.49	\$0.00	\$0.00	\$253,768.49
Beach Capital Fund	B-08	\$507.20	\$0.00	\$507.20	\$0.00	\$0.00	\$507.20
General Capital Fund	C-04	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00
Grant Fund	G-02	\$10,321.69	\$0.00	\$10,321.69	\$0.00	\$0.00	\$10,321.69
Sewer Capital Fund	S-06	\$134,848.15	\$0.00	\$134,848.15	\$0.00	\$0.00	\$134,848.15
Animal Control Trust Fund	X-12	\$1,627.03	\$0.00	\$1,627.03	\$0.00	\$0.00	\$1,627.03
Trust Fund	X-15	\$5,572.45	\$0.00	\$5,572.45	\$0.00	\$0.00	\$5,572.45
	Year Total:	\$7,199.48	\$0.00	\$7,199.48	\$0.00	\$0.00	\$7,199.48
Total Of All Funds:		\$472,783.01	\$0.00	\$472,783.01	\$0.00	\$0.00	\$472,783.01