

Resolution 2025-279 BOROUGH OF BRADLEY BEACH BILL LIST Tuesday, August 19, 2025		
Clearing Account Provident Bank	BILLS LIST	\$227,803.54
Payroll	8/15/2025	\$512,905.31
Manual Checks/Wires	Board of Education	\$1,438,335.00
	Division of Pension & Benefits	\$52,366.75
	D'Erasmus Utility LLC	\$16,030.00
	Total	\$2,247,440.60
Jeanette Larrison, CFO 8/19/2025		

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	Stat/Chk					
Item Description				Type						
ANDRE015	ANDREW ROTHSTEIN	Account Continued								
1 sumemr jazz series		\$1,000.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	08/12/25	08/13/25			N
Vendor Total:		\$1,000.00								
BAG00001	BAGEL TALK									
25-00964	07/03/25		Camp bagels week 1							
1 Camp bagels week 1		\$264.64	T-14-56-200-000-001	B	RECREATION TRUST	07/03/25	08/07/25			N
Vendor Total:		\$264.64								
B0370	BARBER AND SONS, INC.									
25-01121	07/29/25		BEACH RAKE REPAIR							
1 SPROCKETS		\$362.41	5-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE	07/29/25	08/08/25		BL40753	N
Vendor Total:		\$362.41								
B0014	BILL'S WORK AND CASUAL WEAR									
25-00947	07/01/25		JULY NTE \$1500							
3 DPW UNIFORMS		\$100.00	5-01-26-290-000-213	B	UNIFORM	07/01/25	08/08/25		0493	N
Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE										
25-01162	07/31/25		AUGUST NTE \$1500							
2 DPW UNIFORMS		\$254.99	5-01-26-290-000-213	B	UNIFORM	07/31/25	08/14/25		0915	N
Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE										
3 DPW UNIFORMS		\$455.00	5-01-26-290-000-213	B	UNIFORM	07/31/25	08/14/25		0914	N
Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE										
		\$709.99								
Vendor Total:		\$809.99								
BOARD005	BOARDWALK SOCIAL CLUB LLC									
25-01140	07/30/25		summer jazz series- stringbean							
1 summer jazz series- stringbean		\$600.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	07/30/25	08/08/25			N
Vendor Total:		\$600.00								
C0285	CELAURO, JOSEPHINE									
25-01240	08/14/25		FAIRLEIGH DICKINSON CLASSES							
1 FAIRLEIGH DICKINSON REIMBURSE		\$2,112.53	5-01-20-105-000-202	B	TRAINING/DUES/MEETINGS/SEMINAR	08/14/25	08/15/25			N
Vendor Total:		\$2,112.53								
C0012	CHERRY VALLEY TRACTOR SALES									
25-01166	07/31/25		KUBOTA MIRRORS							

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Item Description											
C0012	CHERRY VALLEY TRACTOR SALES			Account Continued							
1 MIRROR KIT		\$526.90	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	07/31/25	08/08/25		43133D	N
2 15% DISCOUNT		79.04	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	07/31/25	08/08/25		43133D	N
		<u>\$447.86</u>									
Vendor Total:		\$447.86									
CHRIS015	CHRISTOPHER NAPLES LLC										
25-01115	07/29/25		NEWARK AVE CONCESSION								
1 UPGRADE TO ELECTRIC		\$1,412.00	5-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/29/25	08/11/25		860	N
Vendor Total:		\$1,412.00									
C0267	CME ASSOCIATES										
25-00817	06/04/25		Design & Bid Services			B					
9 GEOTECHNICAL PHASE - 7/25/25		\$205.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	08/13/25		381505	N
10 SUB-GEOTECHNICAL PH - 7/25/25		\$5,318.75	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	08/13/25		381505	N
11 PERMIT PHASE SRVC - 7/25/25		\$3,598.75	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	08/13/25		381505	N
12 DESIGN PHASE SRVC - 7/25/25		\$6,221.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	08/13/25		381505	N
		<u>\$15,343.50</u>									
25-01057	07/22/25		SYLVAN LAKE PROJECT/NTE 157900			B					
2 SURVEY & BASEMAP SRVC-7/25/25		\$3,612.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	08/13/25		381641	N
3 GEOTECHNICAL PH SRVC-7/25/25		\$1,946.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	08/13/25		381641	N
		<u>\$5,558.00</u>									
25-01227	08/12/25		2025 GENERAL ENGINEERING								
1 GENERAL ENGINEERING-7/25/25		\$1,486.00	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	08/12/25	08/13/25		381502	N
25-01228	08/12/25		R2024-186 REC CENTER IMPROV		C2400006	C					
1 DESIGN PHASE THRU 7/25/25		\$3,383.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	08/13/25		381503	N
2 PREPARE BID DOCUMENTS-7/25/25		\$3,674.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		12/11/24	08/13/25		381503	N
		<u>\$7,057.50</u>									
25-01229	08/12/25		R2025-134 319 LAREINE AV DEMO								
1 CONSTRUCTION PHASE - 7/25/25		\$1,526.00	5-01-20-165-000-206	B	SPECIAL PROJECTS	R	08/12/25	08/13/25		381504	N
25-01230	08/12/25		R2025-82 5TH AVE SEWER REPLACE								
1 CONSTRUCTION PH SRVC-7/25/25		\$1,480.00	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoR		08/12/25	08/13/25		381507	N
25-01231	08/12/25		R2025-83 NJDOT 5TH PH2/PARK PL								
1 DESIGN PHASE SRVC - 7/25/25		\$7,306.00	C-04-82-933-000-901	B	ORD 2022-10 IMPROVEMENTS TO P/R		08/12/25	08/13/25		381508	N
25-01232	08/12/25		R2025-42 MAIN STREETSCAPE-PH1		C25-0002	C					
1 PRELIMINARY DESIGN PH -7/25/25		\$6,112.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	08/13/25		381509	N

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Item Description											
F0246	FILEBANK, INC.										
25-01226	08/12/25			MONTHLY RECORD STORAGE							
1 SEPTEMBER RECORD STORAGE		\$1,188.56	5-01-20-120-000-208	B RECORDS MGMT/RESTORATION & FR			08/12/25	08/13/25		0133623	N
Vendor Total:		\$1,188.56									
FIS00001	FIS ON SITE SERVICE LLC										
25-01097	07/24/25			2001 SUTPHEN ENGINE REPAIR							
1 VARIOUS REPAIRS		\$3,939.02	5-01-25-265-000-219	B VEHICLE MAINTENANCE	R		07/24/25	08/11/25		INV-2524	N
Vendor Total:		\$3,939.02									
F0107	FOLEY, INC.										
25-01039	07/21/25			2001 CAT LOADER							
1 HOSES		\$341.22	5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R		07/21/25	08/08/25		INV0615607	N
Vendor Total:		\$341.22									
F0232	FULL SOURCE										
25-01058	07/22/25			SAFETY VESTS & EQUIPMENT							
1 SAFETY VESTS & EQUIPMENT		\$606.44	5-01-26-290-000-206	B SAFETY EQUIPMENT	R		07/22/25	08/11/25		FS4515836-IN	N
2 SAFETY VESTS & EQUIPMENT		\$521.22	5-05-55-502-000-212	B SAFETY EQUIPMENT	R		07/22/25	08/11/25		FS4515836-IN	N
		\$1,127.66									
Vendor Total:		\$1,127.66									
G0203	GLENCO SUPPLY INC										
25-01150	07/30/25			12X18 ALUM WHITE REFLECT SIGNS							
1 12X18 ALUM WHITE REFLECT SIGN		\$360.00	5-01-26-290-000-205	B STREET SIGNS	R		07/30/25	08/14/25		36334	N
25-01189	08/06/25			IMPACT RECOVERY BASES							
1 IMPACT RECOVERY BASE		\$652.50	5-01-26-290-000-205	B STREET SIGNS	R		08/06/25	08/14/25		36335	N
Vendor Total:		\$1,012.50									
HOMEL005	HOME & LAND MAGAZINE										
25-01243	08/14/25			FULL PAGE AD							
1 FULL PAGE AD		\$845.00	5-05-55-502-000-209	B ADVERTISEMENT	R		08/14/25	08/15/25		M3809-35	N
Vendor Total:		\$845.00									
H0179	HUNTER CARRIER SERVICES, LLC										
25-01220	08/12/25			MONTHLY PHONE SERVICE							
1 MONTHLY PHONE SERVICE		\$554.36	5-01-31-440-000-271	B TELEPHONE	R		08/12/25	08/13/25		11571	N

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Item Description											
K0069	KEMPTON FLAGS, LLC										
25-01187	08/06/25										
1 FLAGS		\$1,217.08	5-07-55-502-030-206	B	FLAGS	R	08/06/25	08/08/25		24212	N
	Vendor Total:	\$1,217.08									
K0027	KIEFER AWARDS COMPANY										
25-00881	06/23/25										
1 Student Citizenship Award		\$73.90	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	06/23/25	08/11/25		6414	N
	Vendor Total:	\$73.90									
KINGM005	KING MOENCH & COLLINS LLP										
25-01221	08/12/25										
1 SERVICES JUNE & JULY 2025		\$15,973.06	5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	08/12/25	08/13/25		95804	N
	Vendor Total:	\$15,973.06									
L0068	LAWSON PRODUCTS, INC.										
25-01099	07/24/25										
1 RETAINING RING AND SCREWS		\$406.98	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/24/25	08/08/25		9312678840	N
2 NUT & BOLT LOOSENER		\$48.24	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/24/25	08/08/25		9312678839	N
3 HOSE CLAMPS & HEX NUTS		\$52.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/24/25	08/08/25		9312678838	N
		\$508.21									
25-01205	08/12/25										
1 DPW SHOP SUPPLIES		\$197.16	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/12/25	08/14/25		9312720776	N
	Vendor Total:	\$705.37									
LEAFC005	LEAF CAPITAL FUNDING LLC										
25-01179	08/04/25										
1 COPIER LEASE - JULY		\$678.19	5-01-20-100-000-205	B	CONTRACTS	R	08/04/25	08/07/25		18793054	N
	Vendor Total:	\$678.19									
M0077	MARINE RESCUE PRODUCTS INC.										
25-01183	08/06/25										
1 Whistles, etc		\$801.50	5-07-55-502-010-202	B	EQUIPMENT	R	08/06/25	08/08/25		175341A	N
	Vendor Total:	\$801.50									
M0492	MAZZA RECYCLING SERVICES, LTD										
25-00949	07/01/25										
			JULY NTE \$4500			B					

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M0492	MAZZA RECYCLING SERVICES, LTD	<i>Account Continued</i>						
4 BULK WASTE		\$3,378.14 5-01-26-305-000-242	B DUMP FEES	R	07/01/25 08/08/25		1946690	N
5 SINGLESTREAM AND PLASTIC FILM		\$7,280.00 5-01-26-305-000-242	B DUMP FEES	R	07/01/25 08/11/25		1944246	N
		\$10,658.14						
Vendor Total:		\$10,658.14						
M0141	MONMOUTH COUNTY S.P.C.A.							
25-01119	07/29/25	JUNE INVOICE						
1 JUNE INVOICE		\$1,050.00 5-01-27-340-000-241	B CONTRACT	R	07/29/25 08/07/25		2026257	N
Vendor Total:		\$1,050.00						
N0158	NATURALAWN OF AMERICA							
25-01198	08/08/25	SUMMER LAWN APPLICATION						
1 BEACHFRONT		\$600.00 5-07-55-512-000-204	B CAPITAL OUTLAY - BEACH IMPROVER		08/08/25 08/11/25			N
2 RECYCLE YARD		\$70.00 5-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/08/25 08/11/25			N
3 BASEBALL FIELD		\$300.00 5-01-28-375-000-224	B BALLFIELD & COURTS MAINTENANCR		08/08/25 08/11/25			N
4 PARKS		\$300.00 5-01-28-375-000-222	B GENERAL MAINTENANCE	R	08/08/25 08/11/25			N
		\$1,270.00						
Vendor Total:		\$1,270.00						
N0014	NEW JERSEY AMERICAN WATER CO							
25-01238	08/14/25	MONTHLY SERVICES						
1 MONTHLY SERVICES		\$5,098.58 5-01-31-460-000-273	B WATER CHARGES	R	08/14/25 08/15/25			N
2 MONTHLY SERVICES		\$4,422.99 5-01-26-265-000-205	B FIRE HYDRANTS	R	08/14/25 08/15/25			N
3 MONTHLY SERVICES		\$12,279.04 5-07-55-502-060-203	B WATER	R	08/14/25 08/15/25			N
4 MONTHLY SERVICES		\$479.04 5-05-55-502-000-223	B WATER	R	08/14/25 08/15/25			N
		\$22,279.65						
Vendor Total:		\$22,279.65						
NIELS005	NIELSEN OF MORRISTOWN INC.							
25-01106	07/24/25	2024 DODGE DURANGO PURSUIT AWD						
1 2024 DODGE DURANGO PD VEHICL		\$48,412.15 5-01-44-903-000-296	B CAPITAL OUTLAY - PUBLIC SAFETY 'R		07/24/25 08/12/25		7309	N
Vendor Total:		\$48,412.15						
NORTH005	NORTHEAST SIGN AND LIGHTING							
25-00923	06/26/25	Main St Sign at Rec Center						
1 Main St Sign at Rec Center		\$5,030.00 T-14-56-200-000-001	B RECREATION TRUST	R	06/26/25 08/12/25		070125-43	N

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NORTH005	NORTHEAST SIGN AND LIGHTING		Account Continued								
Vendor Total:		\$5,030.00									
P0303	PLOSIA COHEN LLC										
25-01236	08/14/25	GENERAL SERVICES									
1	GENERAL SRVC-MARCH 2025	\$822.50	5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	08/14/25	08/15/25		54478	N
2	GENERAL SRVC-APRIL 2025	\$87.50	5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	08/14/25	08/15/25		54560	N
		\$910.00									
Vendor Total:		\$910.00									
RAWPO005	RAW POWER GENERATOR SERVICES										
25-01190	08/06/25	SEWER PLANT GENERATOR									
1	SEWER PLANT GENERATOR	\$300.00	5-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	08/06/25	08/11/25		2025512	N
Vendor Total:		\$300.00									
R0136	RIGGINS, INC										
25-00946	07/01/25	JULY NTE \$7200									
25	07/30/25 BOL 166595 GASOLINE	\$317.53	5-01-31-460-000-272	B	GASOLINE	R	07/01/25	08/08/25		IN-004709	N
26	07/30/25 BOL 166595 GASOLINE	\$317.54	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	07/01/25	08/08/25		IN-004709	N
27	07/30/25 BOL 166595 GASOLINE	\$317.54	5-07-55-502-060-201	B	GASOLINE	R	07/01/25	08/08/25		IN-004709	N
		\$952.61									
25-01164	07/31/25	AUGUST NTE \$7200									
4	08/04/25 BOL 169592 DIESEL	\$245.56	5-01-31-460-000-272	B	GASOLINE	R	07/31/25	08/08/25		IN-005340	N
5	08/04/25 BOL 169672 GASOLINE	\$405.34	5-01-31-460-000-272	B	GASOLINE	R	07/31/25	08/08/25		IN-005332	N
6	08/04/25 BOL 169592 DIESEL	\$245.56	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	07/31/25	08/08/25		IN-005340	N
7	08/04/25 BOL 169672 GASOLINE	\$405.34	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	07/31/25	08/08/25		IN-005332	N
8	08/04/25 BOL 169592 DIESEL	\$245.56	5-07-55-502-060-201	B	GASOLINE	R	07/31/25	08/08/25		IN-005340	N
9	08/04/25 BOL 169672 GASOLINE	\$405.34	5-07-55-502-060-201	B	GASOLINE	R	07/31/25	08/08/25		IN-005332	N
		\$1,952.70									
Vendor Total:		\$2,905.31									
R0030	RUTGERS UNIVERSITY										
25-01152	07/31/25	MUNICIPAL FINANCE ADMIN CLASS									
1	MUNICIPAL FINANCE ADMIN	\$821.00	5-01-20-100-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		07/31/25	08/07/25			N
Vendor Total:		\$821.00									
S0516	SAKER SHOPRITES, INC.										

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Item Description											
S0516	SAKER SHOPRITES, INC.	Account Continued									
25-01184	08/06/25										
1 party supplies		\$261.54	X-15-87-859-000-807	B	RES FOR JR LIFEGUARD PROGRAMR		08/06/25	08/07/25			N
Vendor Total:		\$261.54									
S0491	SCREEN SYTLES										
25-01151	07/31/25										
1 tank tops		\$415.00	5-07-55-502-010-201	B	UNIFORMS	R	07/31/25	08/11/25		101833	N
Vendor Total:		\$415.00									
S0010	SEABOARD WELDING SUPPLY, INC										
25-01181	08/06/25										
1 JULY CYLINDER RENTAL CHARGE		\$67.60	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/06/25	08/08/25		984115	N
Vendor Total:		\$67.60									
SECON005	SECOND LIFE BIKES										
25-00880	06/23/25										
1 Class1 Annual Bike Repairs		\$182.00	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	06/23/25	08/11/25		476789-90	N
Vendor Total:		\$182.00									
SHE025	SHEFCYK SAMANTHA										
25-00896	06/25/25										
1 GAZEBO SECURITY DEPOSIT REFU		\$250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	06/25/25	08/07/25			N
Vendor Total:		\$250.00									
S0239	SHORE BUSINESS SOLUTIONS										
25-01245	08/14/25										
1 MONTHLY CONTRACT		\$817.66	5-01-20-100-000-205	B	CONTRACTS	R	08/14/25	08/15/25		AR126097	N
Vendor Total:		\$817.66									
SIB025	SIBERON JR DENNIS										
25-00967	07/03/25										
1 GAZEBO SECURITY DEPOSIT		\$250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	07/03/25	08/07/25			N
Vendor Total:		\$250.00									
S0090	SIGNS, SEALED & DELIVERED INC,										
25-01195	08/08/25										
1 boat stickers		\$720.00	5-07-55-502-010-202	B	EQUIPMENT	R	08/08/25	08/11/25			N
Vendor Total:		\$720.00									

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S0090	SIGNS, SEALED & DELIVERED INC.	Account Continued									
S0050	STAPLES										
25-00970	07/03/25	OFFICE SUPPLIES									
1	CALCULATOR	\$74.84	5-01-20-130-000-202	B	OFFICE SUPPLIES	R	07/03/25	08/07/25		6037280499	N
2	PACKING TAPE	\$12.52	5-01-20-120-000-202	B	OFFICE SUPPLIES	R	07/03/25	08/07/25		6037280499	N
		\$87.36									
25-01044	07/21/25	OFFICE SUPPLIES									
1	ENVELOPES	\$117.49	5-07-55-502-020-299	B	MISCELLANEOUS	R	07/21/25	08/07/25		6037947053	N
2	FILE FOLDERS	\$16.69	5-01-20-105-000-201	B	OFFICE SUPPLIES	R	07/21/25	08/07/25		6037947053	N
3	FILE FOLDERS	\$2.90	5-01-28-380-000-299	B	MISCELLANEOUS	R	07/21/25	08/07/25		6037947053	N
		\$137.08									
25-01142	07/30/25	OFFICE SUPPLIES									
1	CARD STOCK	\$18.82	5-07-55-502-030-299	B	MISCELLANEOUS	R	07/30/25	08/07/25		6038858366	N
2	CARD STOCK	\$11.77	5-01-20-120-000-202	B	OFFICE SUPPLIES	R	07/30/25	08/07/25		6038858366	N
3	BATTERIES	\$15.43	5-01-20-105-000-201	B	OFFICE SUPPLIES	R	07/30/25	08/07/25		6038858366	N
		\$46.02									
	Vendor Total:	\$270.46									
T0154	STAR NEWS GROUP										
25-01250	08/14/25	CHARTER STUDY COMMISION AD									
1	7/24/25 CHARTER STUDY AFFIDAV	\$13.00	5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	08/14/25	08/15/25		87045	N
	Vendor Total:	\$13.00									
S0034	STEWART'S HARDWARE										
25-00771	05/30/25	JUNE NTE \$600									
16	JUNE STATEMENT BALANCE	\$85.06	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	05/30/25	08/07/25			N
25-01161	07/31/25	AUGUST NTE \$600									
3	CUT OFF WHEELS	\$11.98	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/31/25	08/08/25			N
4	SAW BLADES	\$7.98	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/31/25	08/08/25			N
5	ROMEX CONNECTOR	\$1.58	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/31/25	08/08/25			N
6	SWITCH	\$4.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/31/25	08/08/25			N
7	4" ROLLERS	\$9.54	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/31/25	08/14/25			N
		\$36.07									
25-01191	08/06/25	BEACHFRONT BATHROOMS									
1	PIGTAILS	\$11.98	5-07-55-502-030-205	B	BUILDING MAINTENANCE	R	08/06/25	08/08/25			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										
T0009	THE NEW COASTER, LLC			Account Continued						
1 BOND ORD 2025-19 ADOPT NOTICE		\$40.42	5-01-20-120-000-207	B	ADVERTISEMENT	R	07/24/25	08/11/25	10838	N
2 ORD 2025-21 ADOPT NOTICE		\$27.40	5-01-20-120-000-207	B	ADVERTISEMENT	R	07/24/25	08/11/25	10838	N
3 ORD 2025-22 INTRO NOTICE		\$35.46	5-01-20-120-000-207	B	ADVERTISEMENT	R	07/24/25	08/11/25	10838	N
4 ORD 2025-24 INTRO NOTICE		\$35.77	5-01-20-120-000-207	B	ADVERTISEMENT	R	07/24/25	08/11/25	10838	N
5 BOND ORD 2025-23 INTRO NOTICE		\$39.18	5-01-20-120-000-207	B	ADVERTISEMENT	R	07/24/25	08/11/25	10838	N
6 ORD 2025-25 INTRO NOTICE		\$34.84	5-01-20-120-000-207	B	ADVERTISEMENT	R	07/24/25	08/11/25	10838	N
		\$213.07								
25-01133	07/30/25		8-5-25 CM TIME CHANGE NOTICE							
1 8-5-25 CM TIME CHANGE NOTICE		\$23.37	5-01-20-120-000-207	B	ADVERTISEMENT	R	07/30/25	08/11/25	10862	N
25-01154	07/31/25		LEGAL AD CHARTER STUDY 7/24/25							
1 LEGAL AD CHARTER STUDY		\$35.03	5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	07/31/25	08/11/25	10862	N
2 CHARTER STUDY AFFIDAVIT FEE		\$15.00	5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	07/31/25	08/11/25	10862	N
		\$50.03								
Vendor Total:		\$336.50								
T0253	THE TIRE PLACE									
25-01132	07/30/25		GARBAGE TRUCK REPAIR							
1 WELD METAL		\$610.00	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	07/30/25	08/08/25	16487	N
Vendor Total:		\$610.00								
W0009	THOMSON REUTERS-WEST									
25-01223	08/12/25		MONTHLY SERVICES							
1 AUGUST 2025		\$128.50	5-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEIR		08/12/25	08/13/25	852342130	N
Vendor Total:		\$128.50								
T0024	TRANS-BEARING CO, INC									
25-00114	01/30/25		VEHICLE MAINTENANCE NTE \$500			B				
4 GARBAGE TRUCK REPAIR		\$87.38	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/30/25	08/08/25	187709	N
Vendor Total:		\$87.38								
M0409	TREASURER, COUNTY OF MONMOUTH									
25-00950	07/01/25		JULY NTE \$20,000			B				
2 JULY TIPPING FEES 205.44 TONS		\$18,939.51	5-01-26-305-000-242	B	DUMP FEES	R	07/01/25	08/11/25	85148	N
Vendor Total:		\$18,939.51								
TRIC005	TRICITYNEWS									
25-01244	08/14/25		FULL PAGE AD-BB LAND AUCTION							

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											
TRIC1005	TRICITYNEWS			Account Continued							
1 5 WEEK AD FOR BB LAND AUCTION		\$2,000.00	5-05-55-502-000-209	B	ADVERTISEMENT	R	08/14/25	08/15/25			N
	Vendor Total:	\$2,000.00									
TWINR005	TWIN ROCKS WATER										
25-01222	08/12/25			WATER MONTHLY							
1 DPW		\$57.00	5-01-26-310-000-201	B	OFFICE SUPPLIES	R	08/12/25	08/13/25		6409553	N
2 PD		\$28.00	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/12/25	08/13/25		6409568	N
		\$85.00									
	Vendor Total:	\$85.00									
V0049	V.E. RALPH & SON INC.										
25-01186	08/06/25			medical supplies							
1 medical supplies		\$704.26	5-07-55-502-010-207	B	FIRST AID	R	08/06/25	08/12/25		486954	N
	Vendor Total:	\$704.26									
W0231	WEB ALLIANCE INTERNATIONAL										
25-01225	08/12/25			2025 WEBSITE-MONTHLY FEE							
1 MONTHLY WEB MAINTENANCE-SEP		\$333.33	5-01-20-100-000-205	B	CONTRACTS	R	08/12/25	08/14/25		4316	N
	Vendor Total:	\$333.33									

Total Purchase Orders: 93 Total P.O. Line Items: 151 Total List Amount: \$227,803.54 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	5-01	\$138,697.19	\$0.00	\$138,697.19	\$0.00	\$0.00	\$138,697.19
Sewer Operating Fund	5-05	\$13,804.81	\$0.00	\$13,804.81	\$0.00	\$0.00	\$13,804.81
Beach Operating Fund	5-07	\$23,620.86	\$0.00	\$23,620.86	\$0.00	\$0.00	\$23,620.86
	Year Total:	\$176,122.86	\$0.00	\$176,122.86	\$0.00	\$0.00	\$176,122.86
General Capital Fund	C-04	\$41,594.50	\$0.00	\$41,594.50	\$0.00	\$0.00	\$41,594.50
Sewer Capital Fund	S-06	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00
Recreation Trust	T-14	\$5,294.64	\$0.00	\$5,294.64	\$0.00	\$0.00	\$5,294.64
Trust Fund	X-15	\$3,311.54	\$0.00	\$3,311.54	\$0.00	\$0.00	\$3,311.54
Total Of All Funds:		\$227,803.54	\$0.00	\$227,803.54	\$0.00	\$0.00	\$227,803.54