

Resolution 2025-302
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, September 16, 2025

	BILLS LIST	\$340,334.81
Payroll	9/15/2025	\$418,245.01
Manual Checks/Wires		
	Total	\$758,579.82
Jeanette Larrison, CFO 9/16/2025		

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type		Date	Date	Date	
Item Description										
B0431	BRESSLER, AMERY & ROSS	Account Continued								
25-01319	09/03/25			R2025-235 HEARING OFFICER						
1 HEARING OFFICER SRVC - 7/31/25		\$7,000.00	5-01-21-180-000-208	B ATTORNEY		R	09/03/25	09/08/25	709671	N
Vendor Total:		\$7,000.00								
B0381	BROTHERS MANAGEMENT ASSOC, INC									
25-01286	08/25/25			magic show						
1 magic show		\$325.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPNR			08/25/25	09/03/25		N
Vendor Total:		\$325.00								
B0287	BROYHILL MANUFACTURING CO									
25-01337	09/08/25			ONE ARM BANDIT REPAIR PARTS						
1 ONE ARM BANDIT REPAIR PARTS		\$62.00	5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE		R	09/08/25	09/09/25		N
Vendor Total:		\$62.00								
C0267	CME ASSOCIATES									
25-00817	06/04/25			Design & Bid Services		B				
16 PERMIT PHASE SRVCS - 8/22/25		\$2,836.25	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR			06/04/25	09/09/25	383579	N
17 FINAL CONCEPT REFINE-8/22/25		\$300.00	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR			06/04/25	09/09/25	383579	N
18 DESIGN PHASE SRVC-8/22/25		\$6,995.00	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR			06/04/25	09/09/25	383579	N
		\$10,131.25								
25-01057	07/22/25			SYLVAN LAKE PROJECT/NTE 157900		B				
8 GEOTECHNICAL PH SRVC-8/22/25		\$820.00	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR			07/22/25	09/09/25	383580	N
9 PERMIT PHASE SRVC-8/22/25		\$1,781.50	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR			07/22/25	09/09/25	383580	N
10 CIVIL DESIGN PHASE-8/22/25		\$680.50	C-04-82-936-000-995	B ORD 2024-10 - 40A:2-20 COSTS (SOFR			07/22/25	09/09/25	383580	N
		\$3,282.00								
25-01363	09/09/25			2025 GENERAL ENGINEERING						
1 GENERAL ENGINEERING-8/22/25		\$159.00	5-01-20-165-000-241	B BOROUGH ENGINEER		R	09/09/25	09/09/25	383577	N
25-01364	09/09/25			R2025-83 NJDOT 5TH PH2/PARK PL						
1 DESIGN PHASE SRVC - 8/22/25		\$3,609.00	C-04-82-933-000-901	B ORD 2022-10 IMPROVEMENTS TO P/R			09/09/25	09/09/25	383582	N
Vendor Total:		\$17,181.25								
COPS0005	COPS									
25-01354	09/08/25			Interview training / D. Crow						
1 Interview training / D. Crow		\$169.00	5-01-25-240-000-204	B TRAINING/DUES/MEETINGS/SEMINAR			09/08/25	09/10/25	0000339	N
Vendor Total:		\$169.00								
DAVES005	DAVE STEFANIC ENTERTAINMENT									

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DAVES005	DAVE STEFANIC ENTERTAINMENT			Account Continued						
25-01284	08/25/25	summer saturday concert 8/2								
		1 summer saturday concert 8/2	\$2,000.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	08/25/25	09/09/25		N
		Vendor Total:	\$2,000.00							
D0106	DILWORTH PAXSON LLP									
25-01304	08/28/25	BOND ORDINANCE 2025-29								
		1 BOND ORDINANCE 2025-29	\$450.00	5-01-20-155-000-222	B	BOND ATTORNEY	08/28/25	09/04/25		N
		Vendor Total:	\$450.00							
DONAL005	DONALD T. WILLISCROFT									
25-01202	08/12/25	ST OPENING REFUND-WILLISCROFT								
		1 STREET OPENING DEPOSIT REFUN	\$500.00	X-15-87-871-000-801	B	STREET OPENING DEPOSITS	08/12/25	09/09/25		N
		2 APPLICATION & INSPECT REFUND	\$350.00	5-01-08-105-001	R	FEES/PERMITS-STREET OPENINGS R	08/12/25	09/09/25		N
			\$850.00							
		Vendor Total:	\$850.00							
EMILY005	EMILY GRANT									
25-01346	09/08/25	summer jazz series								
		1 summer jazz series	\$100.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	09/08/25	09/10/25		N
		Vendor Total:	\$100.00							
F0246	FILEBANK, INC.									
25-01351	09/08/25	MONTHLY RECORD STORAGE								
		1 OCTOBER RECORD STORAGE	\$1,188.56	5-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & FR	09/08/25	09/09/25	134090	N
		Vendor Total:	\$1,188.56							
FOSSI005	FOSSIL CONNOISSEUR, INC									
25-00533	04/10/25	Summer Camp Oceans Rock Event								
		1 Summer Camp Oceans Rock Event	\$1,045.00	T-14-56-200-000-001	B	RECREATION TRUST	04/10/25	09/03/25	15001	N
		Vendor Total:	\$1,045.00							
GOVER010	GOVERNMENT EDUCATION SOLUTIONS									
25-01347	09/08/25	MONTHLY CFO SERVICES								
		1 MONTHLY CFO SERVICES-AUG 2021	\$4,550.00	5-05-55-502-000-217	B	CONTRACTS	09/08/25	09/09/25	2025-08	N
			\$4,550.00	5-07-55-502-050-217	B	CONTRACTS				N
			\$9,100.00							
		Vendor Total:	\$9,100.00							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	
Item Description									
GOVER010	GOVERNMENT EDUCATION SOLUTIONS			Account Continued					
I0060	INTERGLOBE COMMUNICATIONS, INC								
25-01368	09/09/25			MONTHLY 2025 BILLING					
1 SEPTEMBER 2025 BILL		\$200.42	5-01-31-440-000-271	B TELEPHONE		09/09/25	09/09/25	67729	N
		\$11.79	5-05-55-502-000-219	B TELEPHONE					N
		\$23.58	5-07-55-502-060-202	B TELEPHONE					N
		<u>\$235.79</u>							
Vendor Total:		\$235.79							
J0009	JERSEY CENTRAL P & L CO								
25-01369	09/09/25			MONTHLY SERVICES					
1 MONTHLY SERVICES		\$1,811.75	5-01-31-430-000-273	B ELECTRIC		09/09/25	09/09/25		N
2 MONTHLY SERVICES		\$7,428.35	5-01-31-435-000-274	B STREET LIGHTING		09/09/25	09/09/25		N
3 MONTHLY SERVICES		\$1,198.66	5-05-55-502-000-222	B ELECTRIC		09/09/25	09/09/25		N
4 MONTHLY SERVICES		\$929.07	5-07-55-502-060-204	B ELECTRIC		09/09/25	09/09/25		N
		<u>\$11,367.83</u>							
Vendor Total:		\$11,367.83							
K0122	JOHN KELLY MECH.CONT. LLC								
25-01330	09/03/25			REC CENTER SEWER LINE					
1 CAMERA SEWER LINE 240 FT		\$425.00	5-01-26-310-000-237	B PLUMBING		09/03/25	09/09/25	2557	N
Vendor Total:		\$425.00							
K0069	KEMPTON FLAGS, LLC								
25-01060	07/22/25			blue flags					
1 blue flags		\$115.20	5-07-55-502-010-202	B EQUIPMENT		07/22/25	09/03/25	8157	N
Vendor Total:		\$115.20							
KRK01	KENNETH R KURCZESKI								
25-01339	09/08/25			summer saturday concert ken					
1 summer saturday concert ken		\$500.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMR		09/08/25	09/09/25		N
Vendor Total:		\$500.00							
KEY025	KEY BUSINESS SYSTEMS								
25-01239	08/14/25			POSTAGE METER SUPPLIES					
1 HIGH CAPACITY INK		\$249.00	5-01-20-100-000-202	B OFFICE SUPPLIES		08/14/25	09/03/25	36818	N
2 LABELS		\$47.99	5-01-20-100-000-202	B OFFICE SUPPLIES		08/14/25	09/03/25	36818	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
N0014	NEW JERSEY AMERICAN WATER CO			Account Continued						
	Vendor Total:	\$22,308.97								
N0044	NJ DEPT OF HEALTH									
25-01343	09/08/25		AUGUST DOG LICENSE FEES							
1 AUGUST DOG LICENSE FEES		\$2.40	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURER	09/08/25	09/10/25			N
	Vendor Total:	\$2.40								
NORTH005	NORTHEAST SIGN AND LIGHTING									
25-01206	08/12/25		Letter Case							
1 Letter Case		\$202.50	T-14-56-200-000-001	B	RECREATION TRUST	08/12/25	09/04/25		080425-1	N
	Vendor Total:	\$202.50								
PROCA005	PRO CAP 8 LLC									
25-01320	09/03/25		LIEN REDEMPTION TSC 22-00002							
1 906 MAIN ST-TAX & SEWER LIEN		\$22,493.15	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	09/03/25	09/10/25			N
2 906 MAIN ST-PREMIUM		\$1,900.00	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	09/03/25	09/10/25			N
		<u>\$24,393.15</u>								
	Vendor Total:	\$24,393.15								
RAIN005	RAINONE COUGHLIN MINCHELLO LLC									
25-01366	09/09/25		MONTHLY SERVICES							
1 159-0004 - TAX APPEALS		\$621.00	5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	09/09/25	09/09/25		23621	N
	Vendor Total:	\$621.00								
RAWPO005	RAW POWER GENERATOR SERVICES									
25-01335	09/08/25		FIRE DEPT GENERATOR REPAIR							
1 FIRE DEPT GENERATOR REPAIR		\$959.73	5-01-26-310-000-231	B	BUILDING MAINTENANCE	09/08/25	09/10/25		2025581	N
	Vendor Total:	\$959.73								
R0136	RIGGINS, INC									
25-01164	07/31/25		AUGUST NTE \$7200							
22 08/25/25 BOL 176734 DIESEL		\$207.56	5-01-31-460-000-272	B	GASOLINE	07/31/25	09/03/25		IN-007855	N
23 08/25/25 BOL 176770 GASOLINE		\$284.31	5-01-31-460-000-272	B	GASOLINE	07/31/25	09/03/25		IN-007867	N
24 08/25/25 BOL 176734 DIESEL		\$207.56	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	07/31/25	09/03/25		IN-007855	N
25 08/25/25 BOL 176770 GASOLINE		\$284.31	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	07/31/25	09/03/25		IN-007867	N
26 08/25/25 BOL 176734 DIESEL		\$207.57	5-07-55-502-060-201	B	GASOLINE	07/31/25	09/03/25		IN-07855	N
27 08/25/25 BOL 176770 GASOLINE		\$284.32	5-07-55-502-060-201	B	GASOLINE	07/31/25	09/03/25		IN-07867	N

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Vendor # P.O. #	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
S0050	STAPLES								
25-01291	08/25/25	OFFICE SUPPLIES							
1 AIR HORN		\$28.39 5-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	08/25/25 09/04/25			N
2 OFFICE SUPPLIES		\$15.43 5-01-28-380-000-299	B	MISCELLANEOUS	R	08/25/25 09/04/25			N
3 OFFICE SUPPLIES		\$21.73 5-01-20-105-000-201	B	OFFICE SUPPLIES	R	08/25/25 09/04/25			N
		<u>\$65.55</u>							
Vendor Total:		\$237.46							
T0154	STAR NEWS GROUP								
25-01332	09/08/25	8/5/25 CM TIME CHANGE NOTICE							
1 8/5/25 CM TIME CHANGE NOTICE		\$21.84 5-01-20-120-000-207	B	ADVERTISEMENT	R	09/08/25 09/09/25		87187	N
Vendor Total:		\$21.84							
S0034	STEWART'S HARDWARE								
25-01161	07/31/25	AUGUST NTE \$600			B				
19 SAFETY HASP		\$6.99 5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/31/25 09/10/25			N
20 DUCT TAPE		\$27.96 5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/31/25 09/10/25			N
21 SCREWS		\$1.39 5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/31/25 09/10/25			N
22 WIRE TIES		\$4.49 5-01-26-290-000-207	B	GENERAL SUPPLIES	R	07/31/25 09/10/25			N
		<u>\$40.83</u>							
25-01300	08/28/25	ELECTRONIC SIGN							
1 RUST REFORMER		\$25.98 5-01-26-310-000-262	B	ELECTRONIC SIGN & DISPLAY	R	08/28/25 09/03/25			N
2 SPRAY PAINT		\$31.96 5-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/28/25 09/03/25			N
3 FLAP DISC		\$10.29 5-01-26-310-000-262	B	ELECTRONIC SIGN & DISPLAY	R	08/28/25 09/03/25			N
		<u>\$68.23</u>							
Vendor Total:		\$109.06							
STOMP005	STOMP AND STRIDE ENTERTAINMENT								
25-01137	07/30/25	line dancing- july 22							
1 line dancing- july 22		\$300.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		07/30/25 09/09/25			N
Vendor Total:		\$300.00							
T0009	THE NEW COASTER, LLC								
25-01269	08/20/25	LUB LEGAL NOTICE							
1 LUB LEGAL NOTICE INV#10515		\$101.42 5-01-21-180-000-213	B	ADVERTISEMENT	R	08/20/25 09/09/25		10515	N
25-01298	08/27/25	ORDINANCE LEGAL ADS							

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Item Description	Amount	Charge	Account	Acct Description	Type					
W0225	WEINER LAW GROUP LLP	<i>Account Continued</i>								
1 SPEC AFFORD HOUSING #332554	\$465.00	5-01-20-	155-000-207	B FAIR SHARE HOUSING COUNSEL	R	08/28/25	09/04/25		332554	N
Vendor Total:	\$465.00									
WJHEN005	WJH ENGINEERING LLC									
25-01130	07/30/25	ZONING ENFORCEMENT/NTE \$4950			B					
3 BOUNDARY/AS-BUILT SURVEY	\$990.00	5-01-20-	165-000-204	B CONFLICT ENGINEER	R	07/30/25	09/10/25		24298	N
Vendor Total:	\$990.00									
E0108	XTREME MACHINES									
25-01215	08/12/25	YAMAHA REPAIRS								
1 2017 YAMAHA REPAIRS	\$1,485.88	5-07-55-	502-030-202	B EQUIPMENT/MAINTENANCE	R	08/12/25	09/08/25		331264	N
Vendor Total:	\$1,485.88									

Total Purchase Orders: 66 Total P.O. Line Items: 112 Total List Amount: \$340,334.81 Total Void Amount: \$0.00

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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	\$74,143.78	\$0.00	\$74,143.78	\$350.00	\$0.00	\$74,493.78
Sewer Operating Fund	5-05	\$197,190.16	\$0.00	\$197,190.16	\$0.00	\$0.00	\$197,190.16
Beach Operating Fund	5-07	\$22,090.57	\$0.00	\$22,090.57	\$0.00	\$0.00	\$22,090.57
	Year Total:	\$293,424.51	\$0.00	\$293,424.51	\$350.00	\$0.00	\$293,774.51
General Capital Fund	C-04	\$17,022.25	\$0.00	\$17,022.25	\$0.00	\$0.00	\$17,022.25
Recreation Trust	T-14	\$1,417.50	\$0.00	\$1,417.50	\$0.00	\$0.00	\$1,417.50
Animal Control Trust Fund	X-12	\$2.40	\$0.00	\$2.40	\$0.00	\$0.00	\$2.40
Trust Fund	X-15	\$28,118.15	\$0.00	\$28,118.15	\$0.00	\$0.00	\$28,118.15
	Year Total:	\$28,120.55	\$0.00	\$28,120.55	\$0.00	\$0.00	\$28,120.55
Total Of All Funds:		\$339,984.81	\$0.00	\$339,984.81	\$350.00	\$0.00	\$340,334.81