

Resolution 2025-328
BOROUGH OF BRADLEY BEACH BILL LIST
 Thursday, November 6, 2025

Clearing Account Provident Bank	BILLS LIST	\$360,914.53
Payroll	10/31/2025	\$305,572.90
Manual Checks/Wires	ESI EQUIPMENT INC	\$4,505.00
	CARPORT	\$718.45
Total		\$671,710.88

Jeanette Larrison, CFO 11/6/2025

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	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Invoice Date	1099 Excl		
R0241	ANDREW REDMOND									
25-01594	10/21/25	Gas Reimbursement/DPW broken								
		1 Gas Reimbursement/DPW broken	\$55.00	5-01-26-315-000-206	B	BOROUGH VEHICLES	R	10/21/25 10/23/25	N	
	Vendor Total:	\$55.00								
R0262	ANDY RUSSO									
25-01600	10/23/25	halloween concert								
		1 halloween concert	\$600.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPM		10/23/25 10/27/25	10-26-2025	N
	Vendor Total:	\$600.00								
ARCOM005	AR COMMUNICATIONS									
25-01638	10/29/25	PROGRAM RADIO MOTOROLA HT1250								
		1 PROGRAM RADIO MOTOROLA HT12	\$35.00	5-01-25-265-000-216	B	RADIO/PAGERS	R	10/29/25 10/29/25	53562	N
	Vendor Total:	\$35.00								
ASBUR010	ASBURY PARK PRESS, INC.									
25-01107	07/29/25	5TH AVE SEWER BID NOTICE								
		1 5TH AVE SEWER BID NOTICE	\$98.36	5-05-55-502-000-209	B	ADVERTISEMENT	R	07/29/25 10/22/25	0007171561	N
25-01518	10/07/25	9/16/25 LAREINE AVE AUCTION								
		1 9/16/25 LAREINE AVE AUCTION	\$77.24	5-01-20-120-000-207	B	ADVERTISEMENT	R	10/07/25 10/22/25	737274	N
25-01640	10/29/25	AD-REC CENTER IMPROVEMENTS								
		1 REC CENTER AD 8/19/25	\$121.24	5-01-28-370-000-299	B	MISCELLANEOUS	R	10/29/25 10/29/25	7276697	N
		2 BALANCE FROM 3/31/25 INVOICE	\$4.40	5-01-20-165-000-206	B	SPECIAL PROJECTS	R	10/29/25 10/29/25	7012057	N
		\$125.64								
	Vendor Total:	\$301.24								
A0121	ATLANTIC LOCK & SAFE, INC.									
25-00409	03/18/25	keys for truck								
		1 truck keys	\$260.00	5-07-55-502-010-205	B	VEHICLE/EQUIPMENT MAINTENANCR		03/18/25 10/29/25		N
25-01560	10/15/25	SEWER PLANT								
		1 SIMPLEX LEVER BEST KEY BYPASS	\$1,039.00	5-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	10/15/25 10/28/25		N

BOROUGH OF BRADLEY BEACH
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11/03/2025

01:15 PM

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
A0121	ATLANTIC LOCK & SAFE, INC.	<i>Account Continued</i>							
	Vendor Total:	\$1,299.00							
B0022	BRADLEY CAR CARE, INC.								
25-00808	06/02/25	Maintenance Blanket		B					
7 Oil Change Chiefs Car		\$95.50 5-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR		06/02/25 10/21/25		251003014	N
	Vendor Total:	\$95.50							
M0580	BRIAN MACGOWAN								
25-01598	10/23/25								
1		\$600.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		10/23/25 10/28/25			N
	Vendor Total:	\$600.00							
B0381	BROTHERS MANAGEMENT ASSOC, INC								
25-01285	08/25/25	summer saturday concert- verdi							
1 summer saturday concert- verdi		\$2,250.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/25/25 10/29/25			N
25-01385	09/11/25	pirates for pirate day							
1 pirates for pirate day		\$600.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		09/11/25 10/21/25			N
	Vendor Total:	\$2,850.00							
C0001	CALLAHAN'S, INC.								
25-01597	10/23/25	OCTOBER							
1 MONTHLY PEST CONTROL		\$150.00 5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/23/25 10/28/25		137139	N
	Vendor Total:	\$150.00							
CANNO005	CANNON & MCGUINN LLC								
25-01571	10/20/25	LEGAL SERVICES - JULY 2025							
1 GENERAL LEGAL SERVICES-JULY 2:		\$6,500.00 5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	10/20/25 10/23/25		245	N
2 LITIGATION SRVC GARRISON VS BE		\$346.50 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/20/25 10/23/25		247	N
3 LITIGATION SRVC HINGSTON VS BE		\$1,072.50 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/20/25 10/23/25		249	N
4 LITIGATION SRVC HALL VS BB		\$1,897.50 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/20/25 10/23/25		248	N
5 D'ARCYS TAVERN PERMIT APPEAL		\$2,673.00 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/20/25 10/23/25		246	N
6 BEACHFRONT CONCESS NEGOTIAT		\$297.00 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/20/25 10/23/25		244	N
		\$12,786.50							
	Vendor Total:	\$12,786.50							
C0461	CIT BANK, N.A.								
25-01609	10/27/25	MONTHLY LEASE 900-0312397-000							

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C0461	CIT BANK, N.A.	Account Continued								
1 900-0312397-000 NOVEMBER		\$48.89 5-01-20-100-000-205	B CONTRACTS	R		10/27/25	10/29/25		47987986	N
Vendor Total:		\$48.89								
C0267	CME ASSOCIATES									
25-01057	07/22/25	SYLVAN LAKE PROJECT/NTE 157900		B						
16 GEOTECHNICAL PHASE-10/10/25		\$668.00 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	10/29/25		385942	N
17 PERMIT PHASE-10/10/25		\$532.50 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	10/29/25		385942	N
18 CIVIL DESIGN PHASE-10/10/25		\$4,739.00 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	10/29/25		385942	N
		\$5,939.50								
25-01375	09/11/25	OCEAN PARK SEWER NTE/142,600		B						
7 DESIGN PHASE - 10/10/25		\$8,302.50 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		09/11/25	10/29/25		385918	N
25-01376	09/11/25	PROMENADE EXTENSION NTE/245200		B						
6 PERMIT PHASE SRVC - 10/10/25		\$370.25 B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	10/29/25		385913	N
7 DESIGN PHASE SRVC - 10/10/25		\$1,360.50 B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	10/29/25		385913	N
8 GEOTECHNICAL PHASE - 10/10/25		\$311.00 B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	10/29/25		385913	N
		\$2,041.75								
25-01606	10/27/25	R2025-82 5TH AVE SEWER REPLACE								
1 BID PHASE SERVICE THRU 6/27/25		\$2,752.00 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R		10/27/25	10/29/25		379106	N
2 CONSTRUCTION PH SRVC-8/8/25		\$304.00 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R		10/27/25	10/29/25		382200	N
3 CONSTRUCTION PH SRVC-8/22/25		\$705.50 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R		10/27/25	10/29/25		383581	N
4 CONSTRUCTION PH SRVC-9/12/25		\$2,412.50 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R		10/27/25	10/29/25		383802	N
5 CONSTRUCTION PH SRVC-9/25/25		\$9,316.00 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R		10/27/25	10/29/25		384351	N
6 CONSTRUCTION PH SRVC-10/10/25		\$12,236.00 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R		10/27/25	10/29/25		385915	N
		\$27,726.00								
25-01615	10/27/25	R2025-60 GENERAL ENGINEERING								
1 GENERAL ENGINEERING - 10/10/25		\$954.00 5-01-20-165-000-241	B	BOROUGH ENGINEER	R	10/27/25	10/29/25		385941	N
25-01616	10/27/25	R2025-42 MAIN STREETSCAPE-PH1		C25-0002	C					
1 PRELIMINARY DESIGN PH-10/10/25		\$613.50 C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	10/29/25		385917	N
25-01617	10/27/25	R2025-83 NJDOT 5TH PH2/PARK PL								
1 DESIGN PHASE SRVC - 10/10/25		\$499.00 C-04-82-933-000-901	B	ORD 2022-10 IMPROVEMENTS TO P/R		10/27/25	10/29/25		385916	N
Vendor Total:		\$46,076.25								
C0345	COUNTY OF MONMOUTH									
25-01588	10/21/25	AUGUST VEHICLE WASH								
1 DPW VEHICLE WASH		\$41.50 5-01-26-315-000-232	B	GARBAGE TRUCKS	R	10/21/25	10/28/25		25001133	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
F0084	F&C AUTO SUPPLY-NAPA AUTO PART			Account Continued							
25-01485	10/01/25		OCTOBER NTE \$1500		B						
7 NIGHTVISION LED BRIGHT WHITE		\$306.80	5-01-26-315-000-214	B DPW VEHICLES		R	10/01/25	10/28/25		502142	N
8 SOCKET		\$3.99	5-01-26-315-000-232	B GARBAGE TRUCKS		R	10/01/25	10/28/25		502135	N
9 OCTOBER INV 502316		\$84.95	5-01-26-315-000-232	B GARBAGE TRUCKS		R	10/01/25	10/28/25		502316	N
		<u>\$395.74</u>									
Vendor Total:		\$395.74									
F0237	FERGUSON ENTERPRISES,LLC										
25-01481	10/01/25		LAREINE AVE BATHROOM								
1 UNIVERSAL URINAL		\$336.16	5-07-55-502-030-205	B BUILDING MAINTENANCE		R	10/01/25	10/28/25		B119543	N
Vendor Total:		\$336.16									
F0246	FILEBANK, INC.										
25-01629	10/27/25		BOX RETRIEVAL								
1 BOX RETRIEVAL		\$366.88	5-01-20-120-000-208	B RECORDS MGMT/RESTORATION & FR			10/27/25	10/28/25		0135645	N
Vendor Total:		\$366.88									
G0222	GALLS, LLC										
25-01559	10/15/25		Crossing Guard Winter Jackets								
1 Crossing Guard Winter Jackets		\$426.03	5-01-25-241-000-299	B MISCELLANEOUS		R	10/15/25	10/28/25			N
25-01561	10/15/25		Crossing Guard Jacket Balance								
1 Crossing Guard Jacket Balance		\$27.43	5-01-25-240-000-299	B MISCELLANEOUS		R	10/15/25	10/28/25			N
Vendor Total:		\$453.46									
G0103	GARDEN STATE BOBCAT, INC										
25-01580	10/21/25		2011 BOBCAT JOYSTICK								
1 2011 BOBCAT JOYSTICK		\$1,722.64	5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE		R	10/21/25	10/27/25		P61652	N
Vendor Total:		\$1,722.64									
G0117	GENERAL CODE PUBLISHERS CORP										
25-01624	10/27/25		CODE CODIFICATION								
1 CODE CODIFICATION		\$2,542.00	5-01-20-120-000-212	B CODIFICATION		R	10/27/25	10/28/25		PG000043772	N
Vendor Total:		\$2,542.00									
G0090	GLENDALE PARADE STORE, LLC										
25-01554	10/09/25		Honor Guard Flag pole								
1 Honor Guard Flag pole		\$329.80	5-01-25-240-000-208	B GENERAL SUPPLIES		R	10/09/25	10/30/25		582168A	N

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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										
N0224	NW FINANCIAL GROUP, LLC			Account Continued						
1	AMERICAN RESCUE PLAN MTG	\$337.50	5-05-55-502-000-217	B	CONTRACTS	R	10/29/25	10/29/25	33667	N
	Vendor Total:	\$337.50								
O0052	O'HAGAN NURSERY COMPOST DIVISN									
25-01530	10/09/25									
1	20 CY VAC LEAVES	\$230.00	5-01-26-305-000-242	B	DUMP FEES	R	10/09/25	10/28/25	BB09262025	N
	Vendor Total:	\$230.00								
O0105	OPTIMUM									
25-01575	10/21/25									
1	07866-195243-01-9 705EVERGREEN	\$522.12	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/21/25	10/23/25		N
25-01626	10/27/25									
1	07866-196023-02-2 701 MAIN PD	\$207.49	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	10/27/25	10/28/25		N
2	07866-196022-02-4 701 MAIN BOR	\$40.24	5-05-55-502-000-217	B	CONTRACTS	R	10/27/25	10/28/25		N
3	07866-198327-01-8 LG HQ	\$198.84	5-05-55-502-000-217	B	CONTRACTS	R	10/27/25	10/28/25		N
		\$446.57								
25-01637	10/29/25									
1	SEPTEMBER SERVICES	\$125.94	5-01-25-265-000-223	B	UTILITIES	R	10/29/25	10/29/25		N
2	OCTOBER SERVICES	\$125.94	5-01-25-265-000-223	B	UTILITIES	R	10/29/25	10/29/25		N
		\$251.88								
	Vendor Total:	\$1,220.57								
P0308	PARKING ZONE									
25-01562	10/15/25									
1	Parking Enforcement Chalk	\$40.89	5-01-25-240-000-202	B	OFFICE SUPPLIES	R	10/15/25	10/30/25	60315	N
	Vendor Total:	\$40.89								
MAL025	RACHEL MALPICA									
25-01604	10/23/25									
1	GAZSEBO SECURITY DEPOSIT	\$250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	10/23/25	10/29/25		N
	Vendor Total:	\$250.00								
R0136	RIGGINS, INC									
25-01497	10/01/25					B				
10	10/13/25 BOL 186462 GASOLINE	\$207.85	5-01-31-460-000-272	B	GASOLINE	R	10/01/25	10/28/25	IN-013356	N
11	10/14/25 BOL 186719 DIESEL	\$225.34	5-01-31-460-000-272	B	GASOLINE	R	10/01/25	10/28/25	IN-013421	N
12	10/13/25 BOL 186462 GASOLINE	\$207.85	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/01/25	10/28/25	IN-013356	N

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STE025	STEADY HAND CAFE LLC	<i>Account Continued</i>							
1 REFRESHMENTS 10/15/25		\$150.00 5-01-28-370-000-206	B PROGRAM EQUIPMENT		R	10/09/25 10/21/25		00041	N
25-01587	10/21/25	VETERANS DAY REFRESHMENTS							
1 VETERANS DAY REFRESHMENTS		\$255.00 5-01-28-380-000-299	B MISCELLANEOUS		R	10/21/25 10/23/25			N
Vendor Total:		\$405.00							
S0034	STEWART'S HARDWARE								
25-01494	10/01/25	OCTOBER NTE \$600			B				
3 FENDER WASHERS		\$2.10 5-01-26-290-000-207	B GENERAL SUPPLIES		R	10/01/25 10/28/25			N
4 BLACK SPRAY PAINT		\$7.99 5-01-26-290-000-207	B GENERAL SUPPLIES		R	10/01/25 10/28/25			N
5 GRINDING BLADES		\$12.57 5-01-26-290-000-207	B GENERAL SUPPLIES		R	10/01/25 10/28/25			N
6 SAWSALL BLADES		\$6.98 5-01-26-290-000-207	B GENERAL SUPPLIES		R	10/01/25 10/28/25			N
7 SUPER GLUE		\$4.99 5-01-26-290-000-207	B GENERAL SUPPLIES		R	10/01/25 10/28/25			N
8 3 MIL PLASTIC		\$15.99 5-01-26-290-000-207	B GENERAL SUPPLIES		R	10/01/25 10/28/25			N
9 AIR COUPLER		\$8.99 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
10 BRASS CAP		\$17.99 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
11 BLADE		\$9.99 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
12 CAULKING		\$9.18 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
13 BOX OF SCREWS		\$7.99 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
14 PK WIRE TIES		\$9.29 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
15 AAA BATTERIES, 4 PK		\$11.98 5-01-26-290-000-207	B GENERAL SUPPLIES		R	10/01/25 10/28/25			N
16 ROLL OF PLASTIC		\$15.99 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
17 SPIKES		\$7.50 5-01-26-310-000-231	B BUILDING MAINTENANCE		R	10/01/25 10/28/25			N
		\$149.52							
Vendor Total:		\$149.52							
STOMP005	STOMP AND STRIDE ENTERTAINMENT								
25-01390	09/11/25	line dance 8/6							
1 line dance 8/6		\$300.00 X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPMR			09/11/25 10/29/25			N
Vendor Total:		\$300.00							
T0001	T&M ASSOCIATES								
25-01576	10/21/25	SYLVAN LAKE OUTFALL REPAIR		C2400001	C				
1 SERVICES THRU 9/19/2025		\$2,929.08 B-08-80-566-000-902	B Ord 2022-11 Stormwater Outfall Soft		R	01/01/24 10/23/25		JRM494431	N
Vendor Total:		\$2,929.08							
T0006	TAYLOR HARDWARE, INC.								

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Item Description											
TONIA005	Toniann Moss	Account Continued									
1 Trunk Or Treat Face Painting		\$300.00	T-14-56-200-000-001	B RECREATION TRUST		R	10/21/25	10/23/25		989	N
Vendor Total:		\$300.00									
TWINR005	TWIN ROCKS WATER										
25-01663	11/03/25	WATER MONTHLY									
1 ADMIN-BORO HALL		\$28.00	5-05-55-502-000-204	B OFFICE SUPPLIES		R	11/03/25	11/03/25		7488969	N
2 PD		\$76.00	5-01-25-240-000-208	B GENERAL SUPPLIES		R	11/03/25	11/03/25		7488968	N
3 ADMIN-BORO HALL		11.00	5-05-55-502-000-204	B OFFICE SUPPLIES		R	11/03/25	11/03/25		7471586	N
		<u>\$93.00</u>									
Vendor Total:		\$93.00									
L0025	UFCW LOCAL 152 BENEFITS FUND										
25-01653	11/03/25	NOVEMBER DUES									
1 NOVEMBER VISION		\$168.36	5-01-23-205-000-202	B EMPLOYEE GROUP INSURANCE		R	11/03/25	11/03/25			N
		\$9.90	5-05-55-502-000-205	B CHEMICAL SUPPLIES							N
		\$19.81	5-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE							N
		<u>\$198.07</u>									
Vendor Total:		\$198.07									
V0029	VERIZON WIRELESS										
25-01572	10/20/25	MONTHLY CELLPHONE SERVICE									
1 MONTHLY CELL SERVICE SEPT 2021		\$496.13	5-01-25-240-000-222	B VERIZON SERVICES		R	10/20/25	10/23/25		6125201984	N
2 MONTHLY CELL SERVICE SEPT 2021		\$90.44	5-01-25-240-000-222	B VERIZON SERVICES		R	10/20/25	10/23/25		6125214410	N
		\$496.20	5-01-31-450-000-277	B TELECOMMUNICATIONS							N
		\$252.67	5-05-55-502-000-220	B TELECOMMUNICATIONS							N
		\$252.67	5-07-55-502-060-202	B TELEPHONE							N
		<u>\$1,588.11</u>									
Vendor Total:		\$1,588.11									
W0231	WEB ALLIANCE INTERNATIONAL										
25-01635	10/29/25	2025 WEBSITE-MONTHLY FEE									
1 MONTHLY WEB MAINTENANCE-NOV		\$333.33	5-05-55-502-000-207	B IT/TECHNOLOGY		R	10/29/25	10/29/25		4318	N
25-01641	10/29/25	NEW WEBSITE DESIGN									
1 NEW WEBSITE DESIGN		\$2,500.00	5-05-55-502-000-207	B IT/TECHNOLOGY		R	10/29/25	10/29/25		4365	N
Vendor Total:		\$2,833.33									

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						
W0225	WEINER LAW GROUP LLP										
25-01583	10/21/25			SPEC AFFORD HOUSING COUNSEL							
1	SPEC AFFORD HOUSING COUNSEL	\$210.00	5-01-20-155-000-207	B	FAIR SHARE HOUSING COUNSEL	R	10/21/25	10/23/25			N
25-01643	10/29/25			LEGAL LUB BILLING							
1	DiMarco Inv#333816	\$270.00	T-16-25-000-000-007	B	B26 L1 116 MCCABE AVE DIMARCO	R	10/29/25	10/30/25		333816	N
2	DiMarco Inv#335502	\$60.00	T-16-25-000-000-007	B	B26 L1 116 MCCABE AVE DIMARCO	R	10/29/25	10/30/25		335502	N
3	Flippn Brix Inv#335503	\$1,470.00	T-16-25-000-000-008	B	B21 L12 502 OCEAN PARK AVE FLIPFR	R	10/29/25	10/30/25		335503	N
4	Berry Inv#333817	\$270.00	T-16-23-000-000-001	B	BERRY ESCROW 423 1/2 MONMOUTR	R	10/29/25	10/30/25		333817	N
5	General Legal LUB INV#333815	\$750.00	5-01-21-180-000-208	B	ATTORNEY	R	10/29/25	10/30/25		333815	N
		\$2,820.00									
25-01672	11/03/25			LAND USE BOARD/GENERAL							
1	GENERAL LUB INV #335501	\$675.00	5-01-21-180-000-208	B	ATTORNEY	R	11/03/25	11/03/25		33501	N
	Vendor Total:	\$3,705.00									

Total Purchase Orders: 103 Total P.O. Line Items: 181 Total List Amount: \$360,914.53 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	\$77,073.96	\$0.00	\$77,073.96	\$0.00	\$0.00	\$77,073.96
Sewer Operating Fund	5-05	\$207,657.73	\$0.00	\$207,657.73	\$0.00	\$0.00	\$207,657.73
Beach Operating Fund	5-07	\$13,754.01	\$0.00	\$13,754.01	\$0.00	\$0.00	\$13,754.01
	Year Total:	\$298,485.70	\$0.00	\$298,485.70	\$0.00	\$0.00	\$298,485.70
Beach Capital Fund	B-08	\$4,970.83	\$0.00	\$4,970.83	\$0.00	\$0.00	\$4,970.83
General Capital Fund	C-04	\$15,354.50	\$0.00	\$15,354.50	\$0.00	\$0.00	\$15,354.50
Sewer Capital Fund	S-06	\$27,726.00	\$0.00	\$27,726.00	\$0.00	\$0.00	\$27,726.00
Recreation Trust	T-14	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00
Escrow Fees Trust	T-16	\$4,917.50	\$0.00	\$4,917.50	\$0.00	\$0.00	\$4,917.50
	Year Total:	\$7,817.50	\$0.00	\$7,817.50	\$0.00	\$0.00	\$7,817.50
Trust Fund	X-15	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00
Total Of All Funds:		\$360,914.53	\$0.00	\$360,914.53	\$0.00	\$0.00	\$360,914.53