

Resolution 2025-359
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, December 16, 2025

| | | |
|-----------------------------------|------------------------|-----------------------|
| Clearing Account Provident Bank | BILLS LIST | \$569,494.53 |
| Payroll | 11/15/2025 | \$293,773.13 |
| | 11/28/2025 | \$282,503.29 |
| | 12/15/2025 | \$310,873.00 |
| Manual Checks/Wires | BOWMANTORRES, GRACIANO | \$2,100.00 |
| | | |
| | | |
| | | |
| | | |
| Total | | \$1,458,743.95 |
| Jeanette Larrison, CFO 12/16/2025 | | |

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 Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|-----------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| AM025 | ALYSSA MALLIAE | <i>Account Continued</i> | | | | | | | |
| 1 VIDEO | | \$550.00 5-01-20-165-000-206 | B SPECIAL PROJECTS | R | 12/11/25 | 12/12/25 | | | N |
| Vendor Total: | | \$550.00 | | | | | | | |
| ASBUR010 | ASBURY PARK PRESS, INC. | | | | | | | | |
| 25-01679 | 11/05/25 | 10/25/25 LEGAL ADS | | | | | | | |
| 1 RFP 2026 PROFESSIONALS | | \$71.08 5-01-20-120-000-207 | B ADVERTISEMENT | R | 11/05/25 | 11/05/25 | | 0007378834 | N |
| 2 RFP 2026 PROFESSIONALS | | \$71.96 5-01-20-120-000-207 | B ADVERTISEMENT | R | 11/05/25 | 11/05/25 | | 0007378834 | N |
| 3 RFP 2026 PROFESSIONALS | | \$55.24 5-01-20-120-000-207 | B ADVERTISEMENT | R | 11/05/25 | 11/05/25 | | 0007378834 | N |
| 4 ORDINANCE 2025-36 INTRO | | \$69.32 5-01-20-120-000-207 | B ADVERTISEMENT | R | 11/05/25 | 11/05/25 | | 0007378834 | N |
| | | \$267.60 | | | | | | | |
| 25-01731 | 11/21/25 | BID NOTICE 54 OCEAN AVENUE | | | | | | | |
| 1 BID NOTICE 54 OCEAN AVENUE | | \$123.00 B-08-80-567-000-995 | B ORD 2024-11 - 40A:2-20 COSTS | R | 11/21/25 | 12/01/25 | | 0007378834 | N |
| Vendor Total: | | \$390.60 | | | | | | | |
| A0303 | ATLANTIC COAST RECYCLING OF | | | | | | | | |
| 25-01483 | 10/01/25 | OCTOBER NTE \$3500 | | | | | | | |
| 1 OCTOBER SINGLE STREAM | | \$3,631.85 5-01-26-305-000-242 | B DUMP FEES | R | 10/01/25 | 11/21/25 | | INV130967 | N |
| 25-01654 | 11/03/25 | NOVEMBER | | | | | | | |
| 1 SINGLE STREAM | | \$2,972.55 5-01-26-305-000-242 | B DUMP FEES | R | 11/03/25 | 12/09/25 | | INV131021 | N |
| Vendor Total: | | \$6,604.40 | | | | | | | |
| B0014 | BILL'S WORK AND CASUAL WEAR | | | | | | | | |
| 25-01484 | 10/01/25 | OCTOBER NTE \$1500 | B | | | | | | |
| 3 DPW UNIFORMS | | \$96.00 5-01-26-290-000-213 | B UNIFORM | R | 10/01/25 | 11/07/25 | | 0543 | N |
| Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE | | | | | | | | | |
| 4 DPW UNIFORMS | | \$150.00 5-01-26-290-000-213 | B UNIFORM | R | 10/01/25 | 11/07/25 | | 0544 | N |
| Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE | | | | | | | | | |
| 5 DPW UNIFORMS | | \$209.50 5-01-26-290-000-213 | B UNIFORM | R | 10/01/25 | 11/07/25 | | 0551 | N |
| Tracking Id: EVANS G DPW CLOTHING ALLOWANCE | | | | | | | | | |
| 6 DPW UNIFORMS | | \$142.00 5-01-26-290-000-213 | B UNIFORM | R | 10/01/25 | 11/07/25 | | 0552 | N |
| Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE | | | | | | | | | |
| 7 DPW UNIFORMS | | \$451.00 5-01-26-290-000-213 | B UNIFORM | R | 10/01/25 | 11/07/25 | | 0566 | N |
| Tracking Id: VALLO N DPW CLOTHING ALLOWANCE | | | | | | | | | |
| 8 DPW UNIFORMS | | \$174.00 5-01-26-290-000-213 | B UNIFORM | R | 10/01/25 | 11/07/25 | | 2567 | N |
| Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE | | | | | | | | | |
| | | \$1,222.50 | | | | | | | |

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|--|------------------------------|--------------------------------------|--------------------------------------|---------------------|-----------------------------|------------------|---------|-----------|
| B0014 | BILL'S WORK AND CASUAL WEAR | | Account Continued | | | | | |
| 25-01645 | 10/29/25 | SAFETY GEAR | | | | | | |
| 1 SAFETY GEAR | | \$120.00 5-05-55-502-000-212 | B SAFETY EQUIPMENT | R | 10/29/25 11/07/25 | | 0565 | N |
| 25-01656 | 11/03/25 | NOVEMBER NTE \$3000 | | B | | | | |
| 2 DPW UNIFORMS | | \$79.50 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 11/21/25 | | 0598 | N |
| Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE | | | | | | | | |
| 3 DPW UNIFORMS | | \$186.00 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 12/08/25 | | 1010 | N |
| Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE | | | | | | | | |
| 4 DPW UNIFORMS | | \$84.00 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 12/08/25 | | 1018 | N |
| Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE | | | | | | | | |
| 5 DPW UNIFORMS | | \$250.00 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 12/08/25 | | 1016 | N |
| Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE | | | | | | | | |
| 6 DPW UNIFORMS | | \$138.00 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 12/08/25 | | 1019 | N |
| Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE | | | | | | | | |
| 7 DPW UNIFORMS | | \$55.00 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 12/08/25 | | 1023 | N |
| Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE | | | | | | | | |
| 8 DPW UNIFORMS | | \$220.00 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 12/08/25 | | 1024 | N |
| Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE | | | | | | | | |
| 9 DPW UNIFORMS | | \$627.99 5-01-26-290-000-213 | B UNIFORM | R | 11/03/25 12/08/25 | | 1028 | N |
| Tracking Id: MIKAITIS D DANA MIKAITIS | | | | | | | | |
| | | \$1,640.49 | | | | | | |
| 25-01833 | 12/08/25 | DECEMBER INV 1043 & 1044 | | | | | | |
| 1 DPW UNIFORMS | | \$539.98 5-01-26-290-000-213 | B UNIFORM | R | 12/08/25 12/09/25 | | 1043 | N |
| Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE | | | | | | | | |
| 2 DPW UNIFORMS | | \$163.00 5-01-26-290-000-213 | B UNIFORM | R | 12/08/25 12/09/25 | | 1044 | N |
| Tracking Id: VALLO N DPW CLOTHING ALLOWANCE | | | | | | | | |
| | | \$702.98 | | | | | | |
| Vendor Total: | | \$3,685.97 | | | | | | |
| B0423 | BIO TRIAD ENVIRONMENTAL, INC | | | | | | | |
| 25-01686 | 11/07/25 | SCRUBDRY AIR PURIFICATION SYS | | | | | | |
| 1 MONTHLY RENTAL 10/7 - 11/6/25 | | \$485.00 5-05-55-502-000-215 | B SEWER PLANT MAINTENANCE | R | 11/07/25 11/21/25 | | 11403 | N |
| 2 MONTHLY RENTAL 11/7 - 12/6/25 | | \$485.00 5-05-55-502-000-215 | B SEWER PLANT MAINTENANCE | R | 11/07/25 11/21/25 | | 11517 | N |
| | | \$970.00 | | | | | | |
| 25-01698 | 11/12/25 | AIR PURIFICATION EQUIP SERVICE | | | | | | |
| 1 AIR PURIFICATION EQUIP SERVICE | | \$385.00 5-05-55-502-000-215 | B SEWER PLANT MAINTENANCE | R | 11/12/25 11/21/25 | | 11534 | N |

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|----------------------------------|------------------------------|--------------------|--------------------------------|------------------|-------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| B0423 | BIO TRIAD ENVIRONMENTAL, INC | Account Continued | | | | | | | | | |
| | Vendor Total: | \$1,355.00 | | | | | | | | | |
| B0022 | BRADLEY CAR CARE, INC. | | | | | | | | | | |
| 25-01711 | 11/12/25 | | 2022 FORD EXPLORER | | | | | | | | |
| 1 OIL CHANGE | | \$80.50 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 11/12/25 | 12/08/25 | | 251110010 | N |
| 25-01826 | 12/08/25 | | Oil Changes Car 23, K9 Durango | | | | | | | | |
| 1 Oil Changes Car 23, K9 Durango | | \$247.45 | 5-01-25-240-000-216 | B | EQUIPMENT/VEHICLE MAINTENANCR | | 12/08/25 | 12/14/25 | | | N |
| | Vendor Total: | \$327.95 | | | | | | | | | |
| C0001 | CALLAHAN'S, INC. | | | | | | | | | | |
| 25-01773 | 11/26/25 | | NOVEMBER INV 138129 | | | | | | | | |
| 1 MONTHLY PEST CONTROL | | \$150.00 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 11/26/25 | 12/08/25 | | 138129 | N |
| | Vendor Total: | \$150.00 | | | | | | | | | |
| CANNO005 | CANNON & MCGUINN LLC | | | | | | | | | | |
| 25-01786 | 12/01/25 | | LEGAL SERVICES - AUG 2025 | | | | | | | | |
| 1 GENERAL LEGAL SERVICES-AUG 25 | | \$6,500.00 | 5-01-20-155-000-201 | B | BOROUGH ATTORNEY | R | 12/01/25 | 12/09/25 | | 284 | N |
| 2 LITIGATION SRVC GARRISON VS BE | | \$858.00 | 5-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 12/01/25 | 12/09/25 | | 285 | N |
| 3 LITIGATION SRVC HINGSTON VS BE | | \$1,122.00 | 5-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 12/01/25 | 12/09/25 | | 287 | N |
| 4 LITIGATION SRVC HALL VS BB | | \$676.50 | 5-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 12/01/25 | 12/09/25 | | 286 | N |
| 5 SUBDIVISION & SALE 319 LAREINE | | \$2,128.50 | 5-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 12/01/25 | 12/09/25 | | 288 | N |
| | | \$11,285.00 | | | | | | | | | |
| 25-01874 | 12/12/25 | | LEGAL SERVICES - SEPT 2025 | | | | | | | | |
| 1 GENERAL LEGAL SERVICES-AUG 25 | | \$6,500.00 | 5-01-20-155-000-201 | B | BOROUGH ATTORNEY | R | 12/12/25 | 12/12/25 | | 321 | N |
| 2 LITIGATION SRVC GARRISON VS BE | | \$313.50 | 5-01-20-155-000-205 | B | CONFLICT COUNSEL | R | 12/12/25 | 12/12/25 | | 322 | N |
| 3 LITIGATION SRVC HINGSTON VS BE | | \$198.00 | 5-01-20-155-000-205 | B | CONFLICT COUNSEL | R | 12/12/25 | 12/12/25 | | 323 | N |
| 4 SUBDIVISION & SALE 319 LAREINE | | \$5,742.00 | C-04-82-932-000-912 | B | ORD 2021-23 | R | 12/12/25 | 12/12/25 | | 324 | N |
| 5 504 CENTRAL-BOARD OF APPEALS | | \$1,023.00 | 5-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 12/12/25 | 12/12/25 | | 320 | N |
| | | \$13,776.50 | | | | | | | | | |
| | Vendor Total: | \$25,061.50 | | | | | | | | | |
| C0330 | CARPORT | | | | | | | | | | |
| 25-01871 | 12/11/25 | | Vehicle repairs | | | | | | | | |
| 1 Vehicle repairs | | \$1,801.80 | 5-01-26-315-000-206 | B | BOROUGH VEHICLES | R | 12/11/25 | 12/14/25 | | | N |
| | Vendor Total: | \$1,801.80 | | | | | | | | | |
| C0285 | CELAURO, JOSEPHINE | | | | | | | | | | |

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|----------------------------------|-----------------------------|-------------------|---------------------|--------------------------------|---------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| C0285 | CELAURO, JOSEPHINE | Account Continued | | | | | | | | | |
| 25-01753 | 11/21/25 | | | Child Seat Tech Cert Reimburse | | | | | | | |
| 1 Child Seat Tech Cert Reimburse | | \$55.00 | 5-01-25-240-000-208 | B GENERAL SUPPLIES | | R | 11/21/25 | 11/24/25 | | | N |
| Vendor Total: | | \$55.00 | | | | | | | | | |
| CMATT | CHARLES L. MATTHEWS | | | | | | | | | | |
| 25-01852 | 12/11/25 | | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | | R | 12/11/25 | 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | | R | 12/11/25 | 12/12/25 | | | 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 DEC 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | | R | 12/11/25 | 12/12/25 | | | 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 |
| | | \$555.00 | | | | | | | | | |
| Vendor Total: | | \$555.00 | | | | | | | | | |
| C0012 | CHERRY VALLEY TRACTOR SALES | | | | | | | | | | |
| 25-01691 | 11/07/25 | | | KUBOTA WATER PUMP & HOSES | | | | | | | |
| 1 HOSE, WATER | | \$64.40 | 5-01-26-315-000-232 | B GARBAGE TRUCKS | | R | 11/07/25 | 11/21/25 | | 46000D | N |
| 2 WATER PUMP | | \$592.44 | 5-01-26-315-000-232 | B GARBAGE TRUCKS | | R | 11/07/25 | 11/21/25 | | 46000D | N |
| 3 GASKET, WAT | | \$22.60 | 5-01-26-315-000-232 | B GARBAGE TRUCKS | | R | 11/07/25 | 11/21/25 | | 46000D | N |
| 4 15% DISCOUNT | | 101.92- | 5-01-26-315-000-232 | B GARBAGE TRUCKS | | R | 11/10/25 | 11/21/25 | | 46000D | N |
| | | \$577.52 | | | | | | | | | |
| Vendor Total: | | \$577.52 | | | | | | | | | |
| C0461 | CIT BANK, N.A. | | | | | | | | | | |
| 25-01756 | 11/21/25 | | | MONTHLY LEASE 900-0312397-000 | | | | | | | |
| 1 MONTHLY LEASE -DEC 2025 | | \$48.89 | 5-05-55-502-000-217 | B CONTRACTS | | R | 11/21/25 | 12/09/25 | | 48146320 | N |
| 25-01784 | 12/01/25 | | | MONTHLY LEASE 900-0312397-000 | | | | | | | |
| 1 MONTHLY LEASE -DEC 2025 | | \$59.66 | 5-05-55-502-000-217 | B CONTRACTS | | R | 12/01/25 | 12/12/25 | | 48195286 | N |
| Vendor Total: | | \$108.55 | | | | | | | | | |
| C0267 | CME ASSOCIATES | | | | | | | | | | |
| 25-01057 | 07/22/25 | | | SYLVAN LAKE PROJECT/NTE 157900 | | B | | | | | |

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|------------------|--------------------------------|--------------------|--------------------------------|-------------------|------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| C0267 | CME ASSOCIATES | | | Account Continued | | | | | | | |
| 19 | GEOTECHNICAL PHASE-10/24/25 | \$318.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 07/22/25 | 12/03/25 | | 386337 | N |
| 20 | PERMIT PHASE-10/24/25 | \$4,962.25 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 07/22/25 | 12/03/25 | | 386337 | N |
| 21 | CIVIL DESIGN PHASE-10/24/25 | \$3,466.25 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 07/22/25 | 12/03/25 | | 386337 | N |
| 22 | SYLVAN/PERMIT PHASE-11/7/25 | \$5,358.50 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 07/22/25 | 12/09/25 | | 387606 | N |
| 23 | SYLVAN/CIVIL DESIGN PH-11/7/25 | \$3,700.50 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 07/22/25 | 12/09/25 | | 387606 | N |
| 24 | PERMIT PHASE SRVC 11/21/25 | \$2,052.25 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 07/22/25 | 12/11/25 | | 388199 | N |
| 25 | CIVIL DESIGN PHASE 11/21/25 | \$1,703.50 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 07/22/25 | 12/11/25 | | 388199 | N |
| | | \$21,561.25 | | | | | | | | | |
| 25-01375 | 09/11/25 | | OCEAN PARK SEWER NTE/142,600 | | | B | | | | | |
| 10 | SURVEY PHASE SRVC-10/24/25 | \$3,230.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 09/11/25 | 12/03/25 | | 386342 | N |
| 11 | DESIGN PHASE - 10/24/25 | \$13,145.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 09/11/25 | 12/03/25 | | 386342 | N |
| 12 | OCEAN PARK/DESIGN PH-11/7/25 | \$14,677.50 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 09/11/25 | 12/09/25 | | 387597 | N |
| 13 | DESIGN PHASE | \$3,728.25 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 09/11/25 | 12/11/25 | | 387892 | N |
| | | \$34,780.75 | | | | | | | | | |
| 25-01376 | 09/11/25 | | PROMENADE EXTENSION NTE/245200 | | | B | | | | | |
| 9 | PERMIT PHASE SRVC - 10/24/25 | \$362.00 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/03/25 | | 386336 | N |
| 10 | DESIGN PHASE SRVC - 10/24/25 | \$5,222.50 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/03/25 | | 386336 | N |
| 11 | GEOTECHNICAL PHASE - 10/24/25 | \$9,777.50 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/03/25 | | 386336 | N |
| 12 | PERMIT PHASE SRVC - 11/7/25 | \$1,828.75 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/09/25 | | 387605 | N |
| 13 | DESIGN PHASE SRVC - 11/7/25 | \$5,288.00 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/09/25 | | 387605 | N |
| 14 | GEOTECHNICAL PHASE - 11/7/25 | \$1,230.00 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/09/25 | | 387605 | N |
| 15 | PERMIT PHASE 11/21/25 | \$418.00 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/11/25 | | 388198 | N |
| 16 | DESIGN PHASE 11/21/25 | \$3,912.00 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/11/25 | | 388198 | N |
| 17 | GEOTECHNICAL PHASE 11/21/25 | \$410.00 | B-08-80-567-000-902 | B | ORD 2024-11 PROMENADE EXTENSIR | | 10/03/25 | 12/11/25 | | 388198 | N |
| | | \$28,448.75 | | | | | | | | | |
| 25-01739 | 11/21/25 | | R2025-60 GENERAL ENGINEERING | | | | | | | | |
| 1 | GENERAL ENGINEERING - 10/24/25 | \$424.00 | 5-01-20-165-000-241 | B | BOROUGH ENGINEER | R | 11/21/25 | 12/03/25 | | 386334 | N |
| 25-01740 | 11/21/25 | | SYLVAN LAKE IMPROVEMENTS | | | | | | | | |
| 1 | LICENSES & PERMITS | \$6,980.50 | C-04-82-936-000-906 | B | ORD 2024-10 - SYLVAN LAKE IMP (BGR | | 11/21/25 | 12/03/25 | | 386329 | N |
| 25-01742 | 11/21/25 | | R2025-83 NJDOT 5TH PH2/PARK PL | | | | | | | | |
| 1 | PERMIT PHASE SRVC-10/24/25 | \$210.50 | C-04-82-933-000-901 | B | ORD 2022-10 IMPROVEMENTS TO P/R | | 11/21/25 | 12/03/25 | | 386340 | N |
| 2 | DESIGN PHASE SRVC-10/24/25 | \$349.75 | C-04-82-933-000-901 | B | ORD 2022-10 IMPROVEMENTS TO P/R | | 11/21/25 | 12/03/25 | | 386340 | N |
| | | \$560.25 | | | | | | | | | |
| 25-01743 | 11/21/25 | | R2025-42 MAIN STREETSCAPE-PH1 | | C25-0002 | C | | | | | |

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 | | | | | | | | | | | |
| C0267 | CME ASSOCIATES | | | <i>Account Continued</i> | | | | | | | |
| 1 PRELIMINARY DESIGN PH-10/24/25 | 25-01744 | \$3,707.50 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 01/07/25 | 12/03/25 | | 386341 | N |
| | 11/21/25 | | R2024-190 54 OCEAN AVE | | C2400010 | C | | | | | |
| 1 DESIGN PH MSP SUB-CNSLT 10/24 | 25-01745 | \$15,985.00 | B-08-80-567-000-995 | B | ORD 2024-11 - 40A:2-20 COSTS | R | 12/11/24 | 12/03/25 | | 386313 | N |
| | 11/21/25 | | R2023-205 NJDOT IMPROV-5TH AVE | | | | | | | | |
| 1 CONSTRUCTION PH SRVC-10/24/25 | 25-01746 | \$1,164.25 | S-06-85-559-000-100 | B | ORD 25-19 FIFTH AVE SEWER IMPR(R | | 11/21/25 | 12/03/25 | | 386338 | N |
| | 11/21/25 | | R2025-82 5TH AVE SEWER REPLACE | | | | | | | | |
| 1 CONSTRUCTION PH SRVC-10/24/25 | 25-01747 | \$7,200.50 | S-06-85-559-000-100 | B | ORD 25-19 FIFTH AVE SEWER IMPR(R | | 11/21/25 | 12/03/25 | | 386339 | N |
| | 11/21/25 | | R2025-315 REC CTR NTE/\$37,700 | | | B | | | | | |
| 2 REC CTR-CONSTRUCTION PHASE | | \$6,302.00 | C-04-82-936-000-903 | B | ORD 2024-10 - REC CENTER IMP (BCR | | 11/21/25 | 12/09/25 | | 387604 | N |
| 3 CONSTRUCTION PHASE 10/24/25 | | \$15,098.75 | C-04-82-936-000-903 | B | ORD 2024-10 - REC CENTER IMP (BCR | | 11/21/25 | 12/11/25 | | 386335 | N |
| 4 CONSTRUCTION PHASE 11/21/25 | | \$2,691.00 | C-04-82-936-000-903 | B | ORD 2024-10 - REC CENTER IMP (BCR | | 11/21/25 | 12/11/25 | | 388196 | N |
| | | \$24,091.75 | | | | | | | | | |
| 25-01789 | 12/01/25 | | R2025-60 GENERAL ENGINEERING | | | | | | | | |
| 1 GENERAL ENGINEERING - 11/7/25 | 25-01790 | \$848.00 | 5-01-20-165-000-241 | B | BOROUGH ENGINEER | R | 12/01/25 | 12/09/25 | | 387603 | N |
| | 12/01/25 | | R2023-205 NJDOT IMPROV-5TH AVE | | | | | | | | |
| 1 NJDOT/CONSTRUCTION PH-11/7/25 | 25-01791 | \$249.50 | S-06-85-559-000-100 | B | ORD 25-19 FIFTH AVE SEWER IMPR(R | | 12/01/25 | 12/09/25 | | 387607 | N |
| | 12/01/25 | | R2025-82 5TH AVE SEWER REPLACE | | | | | | | | |
| 1 5TH AV/CONSTRUCTION PH-11/7/25 | 25-01792 | \$2,924.00 | S-06-85-559-000-100 | B | ORD 25-19 FIFTH AVE SEWER IMPR(R | | 12/01/25 | 12/09/25 | | 387608 | N |
| | 12/01/25 | | R2025-83 NJDOT 5TH PH2/PARK PL | | | | | | | | |
| 1 NJDOT/DESIGN PHASE-11/7/25 | 25-01793 | \$97.50 | C-04-82-933-000-901 | B | ORD 2022-10 IMPROVEMENTS TO P/R | | 12/01/25 | 12/09/25 | | 387609 | N |
| | 12/01/25 | | R2025-42 MAIN STREETSCAPE-PH1 | | C25-0002 | C | | | | | |
| 1 MAIN/PRELIM DESIGN PH-11/7/25 | | \$6,301.50 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 01/07/25 | 12/09/25 | | 387610 | N |
| 2 MAIN/FINAL DESIGN PH-11/7/25 | | \$72.50 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 01/07/25 | 12/09/25 | | 387610 | N |
| | | \$6,374.00 | | | | | | | | | |
| 25-01819 | 12/08/25 | | R2025-82 5TH AVE SEWER REPLACE | | | | | | | | |
| 1 CONSTRUCTION PH SRVC-11/21/25 | 25-01820 | \$1,136.00 | S-06-85-559-000-100 | B | ORD 25-19 FIFTH AVE SEWER IMPR(R | | 12/08/25 | 12/12/25 | | 388201 | N |
| | 12/08/25 | | R2025-316 GENERAL ENGINEERING | | | | | | | | |
| 1 GENERAL ENGINEERING - 11/21/25 | 25-01821 | \$212.00 | 5-01-20-165-000-241 | B | BOROUGH ENGINEER | R | 12/08/25 | 12/11/25 | | 388195 | N |
| | 12/08/25 | | R2025-42 MAIN STREETSCAPE-PH1 | | C25-0002 | C | | | | | |
| 1 PRELIM DESIGN PH-11/21/25 | | \$12,708.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 01/07/25 | 12/11/25 | | 388202 | N |
| 2 FINAL DESIGN PHASE-11/21/25 | | \$3,727.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 01/07/25 | 12/11/25 | | 388202 | N |
| | | \$16,435.00 | | | | | | | | | |
| 25-01822 | 12/08/25 | | R2025-337 54 OCEAN AVE | | | | | | | | |
| 1 FINAL DESIGN&BID PREP 11/21/25 | | \$16,014.50 | B-08-80-567-000-995 | B | ORD 2024-11 - 40A:2-20 COSTS | R | 12/08/25 | 12/11/25 | | 388197 | N |

BOROUGH OF BRADLEY BEACH
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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 | | | | | | | | | | | |
| D0225 | DENTAL SRVS ORGANIZATION, LLC | Account Continued | | | | | | | | | |
| | Vendor Total: | \$1,405.47 | | | | | | | | | |
| D0106 | DILWORTH PAXSON LLP | | | | | | | | | | |
| 25-01880 | 12/12/25 | | BOND ORDINANCE SRVC 10-2024 | | | | | | | | |
| 1 BOND ORDINANCE 2024-10 | | \$500.00 | C-04-82-936-000-995 | B | ORD 2024-10 - 40A:2-20 COSTS (SOFR | | 12/12/25 | 12/12/25 | | | N |
| 2 BOND ORDINANCE 2024-11 | | \$500.00 | B-08-80-567-000-995 | B | ORD 2024-11 - 40A:2-20 COSTS | R | 12/12/25 | 12/12/25 | | | N |
| | | <u>\$1,000.00</u> | | | | | | | | | |
| | Vendor Total: | \$1,000.00 | | | | | | | | | |
| E0092 | EAGLE POINT GUN | | | | | | | | | | |
| 25-01748 | 11/21/25 | | Patrol Rifle Optics | | | | | | | | |
| 1 Patrol Rifle Optics | | \$948.80 | 5-01-25-240-000-208 | B | GENERAL SUPPLIES | R | 11/21/25 | 12/09/25 | | 226307 | N |
| | Vendor Total: | \$948.80 | | | | | | | | | |
| E0009 | EDMUNDS GOVTECH | | | | | | | | | | |
| 25-01779 | 11/26/25 | | EMV CREDIT CARD SWIPE DEVICE | | | | | | | | |
| 1 EMV CREDIT CARD SWIPE DEVICE- | | \$1,530.00 | 5-01-20-145-000-209 | B | SOFTWARE/HARDWARE | R | 11/26/25 | 12/03/25 | | | N |
| | Vendor Total: | \$1,530.00 | | | | | | | | | |
| E0144 | ELITE VEHICLE SOLUTIONS | | | | | | | | | | |
| 25-00197 | 02/13/25 | | TOUGH BOOK INSTALLATION-2 VEH | | | | | | | | |
| 1 2018 TRAILER RUGGED LAPTOP INS | | \$2,699.02 | 5-01-25-265-000-214 | B | SOFTWARE/HARDWARE | R | 02/13/25 | 11/05/25 | | IN00252901 | N |
| 2 CHIEFS CAR RUGGED LAPTOP INS1 | | \$2,541.07 | 5-01-25-265-000-214 | B | SOFTWARE/HARDWARE | R | 02/13/25 | 11/05/25 | | IN00252901 | N |
| | | <u>\$5,240.09</u> | | | | | | | | | |
| 25-01217 | 08/12/25 | | Police Vehicle Upfit | | | | | | | | |
| 1 Police Vehicle Upfit | | \$20,365.69 | 5-01-44-903-000-296 | B | CAPITAL OUTLAY - PUBLIC SAFETY | R | 08/12/25 | 12/03/25 | | IN00294501 | N |
| | Vendor Total: | \$25,605.78 | | | | | | | | | |
| F0084 | F&C AUTO SUPPLY-NAPA AUTO PART | | | | | | | | | | |
| 25-01485 | 10/01/25 | | OCTOBER NTE \$1500 | | | | | | | | |
| 10 NAPA QUART 5W20 | | \$34.68 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 10/01/25 | 11/21/25 | | 502795 | N |
| 11 EP PREM RED GREASE CARTRIDG | | \$36.25 | 5-01-26-315-000-214 | B | DPW VEHICLES | R | 10/01/25 | 11/21/25 | | 502801 | N |
| 12 HYDRAULIC OIL 5 G | | \$141.98 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 10/01/25 | 11/21/25 | | 502795 | N |
| 13 BLUE DEF 2.5 GAL | | \$84.95 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 10/01/25 | 11/21/25 | | 502795 | N |
| 14 NAPA QUART 5W30 | | \$34.68 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 10/01/25 | 11/21/25 | | 502795 | N |
| 15 1 GAL RTU ANTIFREEZE | | \$59.94 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 10/01/25 | 11/21/25 | | 502795 | N |
| 16 EP PREM RED GREASE CARTRIDG | | \$36.25 | 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 10/01/25 | 11/21/25 | | 502801 | 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 | |
|--|--|---|--------------------------------------|---------------------|-----------------------------|------------------|---------|-----------|--|
| FIS00001 | FIS ON SITE SERVICE LLC | <i>Account Continued</i> | | | | | | | |
| F0155 25-01667 1 | FLOWERS BY COLLEEN 11/03/25 | VETERANS DAY FLOWERS \$675.00 5-01-28-380-000-201 | B OFFICE SUPPLIES | R | 11/03/25 11/12/25 | | | N | |
| Vendor Total: | | \$675.00 | | | | | | | |
| G0222 25-01522 1 | GALLS, LLC 10/07/25 | Department Uniform Rain Coats \$2,204.00 5-01-25-240-000-213 | B UNIFORMS | R | 10/07/25 12/15/25 | | | N | |
| 25-01765 1 | 11/26/25 | Class 1 & 2 Traffic Vests \$327.99 5-01-25-240-000-224 | B PHYSICALS | R | 11/26/25 12/15/25 | | | N | |
| Vendor Total: | | \$2,531.99 | | | | | | | |
| GINOJ005 25-01670 1 | GINO J. FORMAROLI JR. 11/03/25 | Tree Lighting Band \$550.00 T-14-56-200-000-001 | B RECREATION TRUST | R | 11/03/25 11/05/25 | | 725 | N | |
| Vendor Total: | | \$550.00 | | | | | | | |
| G0203 25-01717 1 | GLENCO SUPPLY INC 11/17/25 | IMPACT RECOVERY REPL PARTS \$741.00 5-01-26-290-000-205 | B STREET SIGNS | R | 11/17/25 12/09/25 | | 37057 | N | |
| 2 | | BLUE SPRING ASSY \$513.00 5-01-26-290-000-205 | B STREET SIGNS | R | 11/17/25 12/09/25 | | 37057 | N | |
| 3 | | 24" PLASTIC STOP SIGN \$372.00 5-01-26-290-000-205 | B STREET SIGNS | R | 11/17/25 12/09/25 | | 37057 | N | |
| 4 | | PED XING PANELS \$468.00 5-01-26-290-000-205 | B STREET SIGNS | R | 11/17/25 12/09/25 | | 37057 | N | |
| 5 | | HARDWARE SETS FOR PANELS \$145.00 5-01-26-290-000-205 | B STREET SIGNS | R | 11/17/25 12/09/25 | | 37057 | N | |
| 6 | | SHIPPING \$35.00 5-01-26-290-000-205 | B STREET SIGNS | R | 11/17/25 12/09/25 | | 37057 | N | |
| | | \$2,274.00 | | | | | | | |
| Vendor Total: | | \$2,274.00 | | | | | | | |
| GOVER010 25-01818 1 | GOVERNMENT EDUCATION SOLUTIONS 12/08/25 | MONTHLY CFO SERVICES \$6,015.63 5-05-55-502-000-217 | B CONTRACTS | R | 12/08/25 12/09/25 | | 2025-12 | N | |
| | | \$6,015.62 5-07-55-502-050-217 | B CONTRACTS | | | | | N | |
| | | \$12,031.25 | | | | | | | |
| Vendor Total: | | \$12,031.25 | | | | | | | |
| H0172 | HOLLY BROOK FARMS INC | | | | | | | | |

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 |
|--|------------------------------|--|--------------------------------------|---------------------|-----------------------------|------------------|----------|-----------|
| H0172 | HOLLY BROOK FARMS INC | | Account Continued | | | | | |
| 25-01593 1 BAND SHELL WREATH | 10/21/25 | BAND SHELL WREATH \$500.00 5-01-28-380-000-253 | B EVENTS | R | 10/21/25 12/09/25 | | 1295 | N |
| Vendor Total: | | \$500.00 | | | | | | |
| B0015 | HORIZON BLUE CROSS | | | | | | | |
| 25-01776 1 DECEMBER DENTAL INVOICE | 11/26/25 | DECEMBER DENTAL INVOICE \$5,686.23 5-01-23-205-000-204 | B DENTAL | R | 11/26/25 12/03/25 | | | N |
| | | \$355.39 5-05-55-502-000-225 | B EMPLOYEE GROUP INSURANCE | | | | | N |
| | | \$1,066.17 5-07-55-502-050-207 | B EMPLOYEE GROUP INSURANCE | | | | | N |
| | | <u>\$7,107.79</u> | | | | | | |
| Vendor Total: | | \$7,107.79 | | | | | | |
| H0179 | HUNTER CARRIER SERVICES, LLC | | | | | | | |
| 25-01733 1 MONTHLY PHONE SERVICE | 11/21/25 | MONTHLY PHONE SERVICE \$560.23 5-01-31-440-000-271 | B TELEPHONE | R | 11/21/25 12/12/25 | | 12055 | N |
| | | \$70.03 5-05-55-502-000-219 | B TELEPHONE | | | | | N |
| | | \$70.03 5-01-22-195-000-299 | B MISCELLANEOUS | | | | | N |
| | | <u>\$700.29</u> | | | | | | |
| 25-01861 1 MONTHLY PHONE SERVICE | 12/11/25 | MONTHLY PHONE SERVICE \$560.23 5-01-31-440-000-271 | B TELEPHONE | R | 12/11/25 12/12/25 | | 12200 | N |
| | | \$70.03 5-05-55-502-000-219 | B TELEPHONE | | | | | N |
| | | \$70.03 5-01-22-195-000-299 | B MISCELLANEOUS | | | | | N |
| | | <u>\$700.29</u> | | | | | | |
| Vendor Total: | | \$1,400.58 | | | | | | |
| H0141 | HUNTER TECHNOLOGIES | | | | | | | |
| 25-01781 1 ANNUAL PHONE SYSTEM 2025 | 11/26/25 | ANNUAL PHONE SYSTEM AGREE 2026 \$2,348.04 5-01-31-440-000-271 | B TELEPHONE | R | 11/26/25 12/03/25 | | 83429 | N |
| | | \$313.07 5-05-55-502-000-219 | B TELEPHONE | | | | | N |
| | | \$469.61 5-07-55-502-060-202 | B TELEPHONE | | | | | N |
| | | <u>\$3,130.72</u> | | | | | | |
| Vendor Total: | | \$3,130.72 | | | | | | |
| IIA00001 | IIA FIRE DEPARTMENT TESTING | | | | | | | |
| 25-01315 1 FIRE HOSE TESTING | 08/28/25 | FIRE HOSE TESTING \$4,534.60 5-01-25-265-000-212 | B PORTABLE TOOLS | R | 08/28/25 11/21/25 | | 00126040 | N |

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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 |
|--|--------------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|-------------|-----------|
| IIA00001 | IIA FIRE DEPARTMENT TESTING | <i>Account Continued</i> | | | | | | | |
| Vendor Total: | | \$4,534.60 | | | | | | | |
| I0070 | IMPERIAL BAG & PAPER CO, LLC | | | | | | | | |
| 25-01718 | 11/17/25 | PUSH SPREADER | | | | | | | |
| 1 PUSH SPREADER 80 LB CAPACITY | | \$940.23 5-01-26-290-000-221 | B | TOOLS | R | 11/17/25 | 12/09/25 | 39916209 | N |
| Vendor Total: | | \$940.23 | | | | | | | |
| I0060 | INTERGLOBE COMMUNICATIONS, INC | | | | | | | | |
| 25-01735 | 11/21/25 | MONTHLY 2025 BILLING | | | | | | | |
| 1 NOVEMBER 2025 BILL | | \$204.28 5-01-31-440-000-271 | B | TELEPHONE | R | 11/21/25 | 12/03/25 | 10104452816 | N |
| | | \$12.02 5-05-55-502-000-219 | B | TELEPHONE | | | | | N |
| | | \$24.03 5-07-55-502-060-202 | B | TELEPHONE | | | | | N |
| | | \$240.33 | | | | | | | |
| 25-01866 | 12/11/25 | MONTHLY 2025 BILLING | | | | | | | |
| 1 DECEMBER 2025 BILL | | \$204.26 5-01-31-440-000-271 | B | TELEPHONE | R | 12/11/25 | 12/12/25 | 70705 | N |
| | | \$12.02 5-05-55-502-000-219 | B | TELEPHONE | | | | | N |
| | | \$24.03 5-07-55-502-060-202 | B | TELEPHONE | | | | | N |
| | | \$240.31 | | | | | | | |
| Vendor Total: | | \$480.64 | | | | | | | |
| J0007 | JERSEY CAPE | | | | | | | | |
| 25-01563 | 10/15/25 | BEACH BADGES 2026 | | | | | | | |
| 1 2026 ADULT BADGES | | \$5,564.00 5-07-55-502-020-202 | B | BEACH BADGES | R | 10/15/25 | 12/01/25 | 4193 | N |
| 2 2026 SENIOR BADGES | | \$2,600.00 5-07-55-502-020-202 | B | BEACH BADGES | R | 10/15/25 | 12/01/25 | 4193 | N |
| 3 2026 JUNIOR BADGES | | \$260.00 5-07-55-502-020-202 | B | BEACH BADGES | R | 10/15/25 | 12/01/25 | 4193 | N |
| 4 METALLIC PLATE CHARGE | | \$100.00 5-07-55-502-020-202 | B | BEACH BADGES | R | 10/15/25 | 12/01/25 | 4193 | N |
| 5 SHIPPING | | \$421.00 5-07-55-502-020-202 | B | BEACH BADGES | R | 10/15/25 | 12/01/25 | 4193 | N |
| | | \$8,945.00 | | | | | | | |
| Vendor Total: | | \$8,945.00 | | | | | | | |
| J0009 | JERSEY CENTRAL P & L CO | | | | | | | | |
| 25-01811 | 12/08/25 | MONTHLY SERVICES | | | | | | | |
| 1 MONTHLY SERVICES | | \$1,961.13 5-01-31-430-000-273 | B | ELECTRIC | R | 12/08/25 | 12/11/25 | | N |
| 2 MONTHLY SERVICES | | \$7,442.88 5-01-31-435-000-274 | B | STREET LIGHTING | R | 12/08/25 | 12/11/25 | | N |
| 3 MONTHLY SERVICES | | \$1,374.23 5-05-55-502-000-222 | B | ELECTRIC | R | 12/08/25 | 12/11/25 | | N |
| 4 MONTHLY SERVICES | | \$943.11 5-07-55-502-060-204 | B | ELECTRIC | R | 12/08/25 | 12/11/25 | | N |

BOROUGH OF BRADLEY BEACH
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|--------------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| J0009 | JERSEY CENTRAL P & L CO | | | <i>Account Continued</i> | | | | | | | |
| | | \$11,721.35 | | | | | | | | | |
| 25-01813 | 12/08/25 | | | MONTHLY SERVICES | | | | | | | |
| 1 MONTHLY SERVICES | | \$1,312.40 | 5-01-31-430-000-273 | B ELECTRIC | R | | 12/08/25 | 12/11/25 | | | N |
| 2 MONTHLY SERVICES | | \$7,613.49 | 5-01-31-435-000-274 | B STREET LIGHTING | R | | 12/08/25 | 12/11/25 | | | N |
| 3 MONTHLY SERVICES | | \$913.20 | 5-05-55-502-000-222 | B ELECTRIC | R | | 12/08/25 | 12/11/25 | | | N |
| 4 MONTHLY SERVICES | | \$446.69 | 5-07-55-502-060-204 | B ELECTRIC | R | | 12/08/25 | 12/11/25 | | | N |
| | | \$10,285.78 | | | | | | | | | |
| 25-01814 | 12/08/25 | | | FLETCHER LAKE MONTHLY SERVICE | | | | | | | |
| 1 100016642041 SEP 24-OCT 2025 | | \$131.70 | 5-01-26-325-000-251 | B FLETCHER LAKE | R | | 12/08/25 | 12/11/25 | | | N |
| 2 100044076816 SEP 23-OCT 2025 | | \$254.17 | 5-01-26-325-000-251 | B FLETCHER LAKE | R | | 12/08/25 | 12/11/25 | | | N |
| 3 100044076774 SEP 23-OCT 2025 | | \$241.33 | 5-01-26-325-000-251 | B FLETCHER LAKE | R | | 12/08/25 | 12/11/25 | | | N |
| | | \$627.20 | | | | | | | | | |
| Vendor Total: | | \$22,634.33 | | | | | | | | | |
| J0013 | JOHN PETILLO | | | | | | | | | | |
| 25-01851 | 12/11/25 | | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$148.00 | 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | | 12/11/25 | 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$148.00 | 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | | 12/11/25 | 12/12/25 | | | 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 |
| 3 DEC 2025 REIMBURSEMENT | | \$148.00 | 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | | 12/11/25 | 12/12/25 | | | 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 |
| | | \$555.00 | | | | | | | | | |
| Vendor Total: | | \$555.00 | | | | | | | | | |
| JORDA005 | JORDAN HAMOWY | | | | | | | | | | |
| 25-01738 | 11/21/25 | | | ARTS COUNCIL REIMBURSEMENT | | | | | | | |
| 1 STEWARTS HARDWARE 8/23/25 | | \$27.72 | 5-07-55-502-050-211 | B ARTS AT THE BEACH | R | | 11/21/25 | 12/12/25 | | | N |
| Vendor Total: | | \$27.72 | | | | | | | | | |
| J0015 | JOYCE WILKINS | | | | | | | | | | |
| 25-01854 | 12/11/25 | | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | | |

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 | | | | | | | | | | |
| L0013 | LEON S. AVAKIAN, INC | | | | | | | | | |
| 25-01796 | 12/01/25 | | | ENGINEERING SRVC THRU 11/14/25 | | | | | | |
| 1 BB 25-01 GENERAL ENGINEERING | | \$175.00 | 5-01-20-165-000-241 | B | BOROUGH ENGINEER | R | 12/01/25 | 12/09/25 | 33578 | N |
| 2 BB 20-10 AFFORDABLE HOUSING | | \$1,535.00 | 5-01-20-165-000-241 | B | BOROUGH ENGINEER | R | 12/01/25 | 12/09/25 | 33577 | N |
| | | \$1,710.00 | | | | | | | | |
| 25-01835 | 12/08/25 | | | LUB ENG/PLANNER ESCROW BILLING | | | | | | |
| 1 Kurtz Inv#33581 | | \$1,700.00 | T-16-25-000-000-009 | B | B57 L4 615 FIFTH AVE KURTZ | R | 12/08/25 | 12/08/25 | 33581 | N |
| 2 Laterza-DiNuovo Inv#33580 | | \$660.00 | T-16-25-000-000-003 | B | B10L16 1103-1/2 BEACH AV LATERZAR | R | 12/08/25 | 12/08/25 | 33580 | N |
| 3 Galos Inv#33579 | | \$330.00 | T-16-24-000-000-004 | B | B81 L4 27-1/2 PACIFIC AVE GALOS | R | 12/08/25 | 12/08/25 | 33579 | N |
| 4 116 Cliff Ave Inv#24296 | | \$262.50 | T-16-23-000-000-017 | B | B11 L7 116 Cliff Ave 116 Cliff Ave LLC | R | 12/08/25 | 12/08/25 | 24296 | N |
| 5 116 Cliff Ave Inv#33344 | | \$412.50 | T-16-23-000-000-017 | B | B11 L7 116 Cliff Ave 116 Cliff Ave LLC | R | 12/08/25 | 12/08/25 | 33344 | N |
| | | \$3,365.00 | | | | | | | | |
| Vendor Total: | | \$5,075.00 | | | | | | | | |
| L0014 | LEONARD GUIDA | | | | | | | | | |
| 25-01856 | 12/11/25 | | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$457.22 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | N |
| | | \$26.90 | 5-05-55-502-000-225 | B | EMPLOYEE GROUP INSURANCE | | | | | N |
| | | \$53.78 | 5-07-55-502-050-207 | B | EMPLOYEE GROUP INSURANCE | | | | | N |
| 2 NOV 2025 REIMBURSEMENT | | \$457.22 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | N |
| | | \$26.90 | 5-05-55-502-000-225 | B | EMPLOYEE GROUP INSURANCE | | | | | N |
| | | \$53.78 | 5-07-55-502-050-207 | B | EMPLOYEE GROUP INSURANCE | | | | | N |
| 3 DEC 2025 REIMBURSEMENT | | \$457.22 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | N |
| | | \$26.90 | 5-05-55-502-000-225 | B | EMPLOYEE GROUP INSURANCE | | | | | N |
| | | \$53.78 | 5-07-55-502-050-207 | B | EMPLOYEE GROUP INSURANCE | | | | | N |
| | | \$1,613.70 | | | | | | | | |
| Vendor Total: | | \$1,613.70 | | | | | | | | |
| LEONA005 | LEONARDO US CYBER&SECURITY SOL | | | | | | | | | |
| 25-00374 | 03/12/25 | | | Two M8 mobile systems est31405 | | | | | | |
| 1 Two M8 mobile systems est31405 | | \$47,143.00 | 5-07-55-512-000-204 | B | CAPITAL OUTLAY - BEACH IMPROVER | | 03/12/25 | 12/11/25 | 56133, 56160 | N |
| Vendor Total: | | \$47,143.00 | | | | | | | | |
| L0016 | LEROY CHRISTENSON | | | | | | | | | |
| 25-01849 | 12/11/25 | | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | |

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 | | | | | | | | | | | |
| L0016 | LERROY CHRISTENSON | | | <i>Account Continued</i> | | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 DEC 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 |
| | | \$555.00 | | | | | | | | | |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| L0217 | LIZZANO, RICHARD J | | | | | | | | | | |
| 25-01848 | 12/11/25 | | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 DEC 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 |
| | | \$555.00 | | | | | | | | | |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| L0021 | LOUIS SICILIANO | | | | | | | | | | |
| 25-01847 | 12/11/25 | | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 DEC 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | N |

| 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 | | | | | | | | | | | |
| L0021 | LOUIS SICILIANO | | | <i>Account Continued</i> | | | | | | | |
| | | \$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 |
| | | \$555.00 | | | | | | | | | |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| MARIO005 | MARIO'S HEAVY EQUIPMENT | | | | | | | | | | |
| 25-01721 | 11/17/25 | | 2001 CAT LOADER | | | | | | | | |
| 1 2001 CAT LOADER | | \$760.00 | 5-07-55-502-030-202 | B | EQUIPMENT/MAINTENANCE | R | 11/17/25 | 12/08/25 | | 7064 | N |
| | Vendor Total: | \$760.00 | | | | | | | | | |
| M0009 | MARY ANN SOLINSKI | | | | | | | | | | |
| 25-01850 | 12/11/25 | | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 DEC 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 |
| | | \$555.00 | | | | | | | | | |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| M0492 | MAZZA RECYCLING SERVICES, LTD | | | | | | | | | | |
| 25-01490 | 10/01/25 | | OCTOBER NTE \$7800 | | | B | | | | | |
| 6 10/23/25 20 YD METAL HAUL | | \$250.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 10/01/25 | 11/07/25 | | 2089519 | N |
| 7 SINGLESTREAM-PLASTIC-COMMINC | | \$220.70 | 5-01-26-305-000-242 | B | DUMP FEES | R | 10/01/25 | 11/21/25 | | 2102028 | N |
| 8 BULK WASTE | | \$681.30 | 5-01-26-305-000-242 | B | DUMP FEES | R | 10/01/25 | 11/21/25 | | 2106419 | N |
| | | \$1,152.00 | | | | | | | | | |
| 25-01658 | 11/03/25 | | NOVEMBER NTE \$6500 | | | B | | | | | |
| 2 11/06/25 40 YD BRUSH HAUL | | \$506.50 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/03/25 | 12/08/25 | | 2120355 | N |
| 3 11/12/25 40 YD BRUSH HAUL | | \$506.50 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/03/25 | 12/08/25 | | 2138960 | N |
| 4 11/13/25 40 YD BRUSH HAUL | | \$506.50 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/03/25 | 12/08/25 | | 2138960 | N |
| 5 11/18/25 40 YD BRUSH HAUL | | \$506.50 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/03/25 | 12/08/25 | | 2138960 | 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 |
|--|-------------------------------|--------------------------------------|--------------------------------------|---------------------|-----------------------------|------------------|---------|-----------|
| M0492 | MAZZA RECYCLING SERVICES, LTD | | Account Continued | | | | | |
| 6 11/25/25 20 YD METAL HAUL | | \$250.00 5-01-26-305-000-242 | B DUMP FEES | R | 11/03/25 12/09/25 | | 2144896 | N |
| 7 BULK WASTE | | \$797.90 5-01-26-305-000-242 | B DUMP FEES | R | 11/03/25 12/09/25 | | 2158069 | N |
| | | \$3,073.90 | | | | | | |
| Vendor Total: | | \$4,225.90 | | | | | | |
| M0018 | MGL PRINTING SOLUTIONS | | | | | | | |
| 25-01503 | 10/03/25 | 2026 DOG LICENSES | | | | | | |
| 1 2026 DOG LICENSE TAGS | | \$273.00 5-01-20-120-000-202 | B OFFICE SUPPLIES | R | 10/03/25 11/21/25 | | 219301 | N |
| 25-01676 | 11/05/25 | 2026 SEWER BILLS | | | | | | |
| 1 SEWER BILLS WITH 4 STUBS | | \$863.50 5-05-55-502-000-204 | B OFFICE SUPPLIES | R | 11/05/25 12/01/25 | | 219538 | N |
| 25-01699 | 11/12/25 | TAX COLLECTOR WINDOW ENVELOPES | | | | | | |
| 1 TAX COLLECTOR WINDOW ENVELO | | \$412.00 5-01-20-145-000-202 | B OFFICE SUPPLIES | R | 11/12/25 12/03/25 | | 26446 | N |
| 25-01824 | 12/08/25 | TAX BILLS ORIGINAL/ADVISE | | | | | | |
| 1 TAX BILLS ORIGINAL/ADVISE | | \$712.00 5-05-55-502-000-204 | B OFFICE SUPPLIES | R | 12/08/25 12/12/25 | | 26330 | N |
| Vendor Total: | | \$2,260.50 | | | | | | |
| W0154 | MICHELE WHILLE | | | | | | | |
| 25-01769 | 11/26/25 | CMR RECERTIFICATION | | | | | | |
| 1 CMR RECERTIFICATION | | \$31.19 5-01-20-120-000-204 | B TRAINING/DUES/MEETINGS/SEMINAR | | 11/26/25 12/03/25 | | | N |
| Vendor Total: | | \$31.19 | | | | | | |
| M0022 | MICKEY BENOIT, INC. | | | | | | | |
| 25-01714 | 11/17/25 | WOOD FOR BONFIRE | | | | | | |
| 1 CORD OF HARDWOOD | | \$1,200.00 5-07-55-502-050-203 | B EVENTS | R | 11/17/25 12/08/25 | | 183 | N |
| Vendor Total: | | \$1,200.00 | | | | | | |
| M0141 | MONMOUTH COUNTY S.P.C.A. | | | | | | | |
| 25-01777 | 11/26/25 | ANIMAL CONTROL INVOICE | | | | | | |
| 1 INVOICE #: 2026572 | | \$1,087.50 5-01-27-340-000-241 | B CONTRACT | R | 11/26/25 12/09/25 | | 2026572 | N |
| Vendor Total: | | \$1,087.50 | | | | | | |
| M0061 | MURRAY'S UNIFORM, INC. | | | | | | | |
| 25-01705 | 11/12/25 | DPW UNIFORMS | | | | | | |
| 1 DPW UNIFORMS | | \$150.00 5-01-26-290-000-213 | B UNIFORM | R | 11/12/25 11/21/25 | | 25-0386 | N |
| Tracking Id: VALLO N | | DPW CLOTHING ALLOWANCE | | | | | | |
| Vendor Total: | | \$150.00 | | | | | | |

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 | | | | | | | | | | | |
| N0019 | NEW JERSEY NATURAL GAS CO | | | <i>Account Continued</i> | | | | | | | |
| 1 317 LAREINE AVE DEMO DAMAGE | | \$2,129.91 | 5-01-31-446-000-276 | B | NATURAL GAS | R | 12/08/25 | 12/11/25 | | 10011320198 | N |
| Vendor Total: | | \$3,614.60 | | | | | | | | | |
| N0040 | NEW JERSEY PLANNING OFFICIALS | | | | | | | | | | |
| 25-01873 | 12/12/25 | MUNICIPAL MEMBERSHIP-UNIFIED | | | | | | | | | |
| 1 MUNICIPAL MEMBERSHIP | | \$212.50 | 5-01-20-110-000-204 | B | TRAINING/DUES/MEETINGS/SEMINAR | | 12/12/25 | 12/12/25 | | 082027905 | N |
| | | \$212.50 | 5-01-21-180-000-204 | B | TRAINING/DUES/MEETINGS/SEMINA | | | | | | N |
| | | <u>\$425.00</u> | | | | | | | | | |
| Vendor Total: | | \$425.00 | | | | | | | | | |
| N0044 | NJ DEPT OF HEALTH | | | | | | | | | | |
| 25-01677 | 11/05/25 | OCTOBER DOG LICENSE FEES | | | | | | | | | |
| 1 OCTOBER DOG LICENSE FEES | | \$4.20 | X-12-81-850-000-801 | B | RES FOR DOG FUND EXPENDITURER | | 11/05/25 | 11/12/25 | | | N |
| Vendor Total: | | \$4.20 | | | | | | | | | |
| O0052 | O'HAGAN NURSERY COMPOST DIVISN | | | | | | | | | | |
| 25-01685 | 11/07/25 | OCTOBER | | | | | | | | | |
| 1 26 CY VAC LEAVES | | \$299.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/07/25 | 12/08/25 | | BB10102025 | N |
| 2 45 CY VAC LEAVES | | \$517.50 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/07/25 | 12/08/25 | | BB10242025 | N |
| | | <u>\$816.50</u> | | | | | | | | | |
| 25-01713 | 11/17/25 | NOVEMBER INV BB11072025 | | | | | | | | | |
| 1 35 CYVAC LEAVES | | \$402.50 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/17/25 | 12/09/25 | | BB11072025 | N |
| 2 10 CY RAW LEAVES | | \$136.20 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/17/25 | 12/09/25 | | BB11072025 | N |
| | | <u>\$538.70</u> | | | | | | | | | |
| 25-01774 | 11/26/25 | NOV INV BB11142025/BB11212025 | | | | | | | | | |
| 1 20 CY VAC LEAVES | | \$230.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/26/25 | 12/09/25 | | BB11142025 | N |
| 2 72 CY VAC LEAVES | | \$828.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/26/25 | 12/09/25 | | BB11212025 | N |
| 3 7 CY RAW LEAVES | | \$95.34 | 5-01-26-305-000-242 | B | DUMP FEES | R | 11/26/25 | 12/09/25 | | BB11212025 | N |
| | | <u>\$1,153.34</u> | | | | | | | | | |
| 25-01810 | 12/08/25 | NOVEMBER INV BB11262025 | | | | | | | | | |
| 1 30 CY VAC LEAVES | | \$345.00 | 5-01-26-305-000-242 | B | DUMP FEES | R | 12/08/25 | 12/09/25 | | BB11262025 | N |
| Vendor Total: | | \$2,853.54 | | | | | | | | | |
| O0105 | OPTIMUM | | | | | | | | | | |
| 25-01803 | 12/08/25 | MONTHLY SERVICES | | | | | | | | | |
| 1 07866-195243-01-9 705EVERGREEN | | \$8.92 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 12/08/25 | 12/11/25 | | | 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 Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| O0105 | OPTIMUM | <i>Account Continued</i> | | | | | | | |
| 2 07866-196022-02-4 BORO | | \$40.24 5-05-55-502-000-299 | B MISCELLANEOUS | R | 12/08/25 | 12/11/25 | | | N |
| 3 07866-196023-02-2 PD | | \$207.49 5-01-25-240-000-208 | B GENERAL SUPPLIES | R | 12/08/25 | 12/11/25 | | | N |
| 4 07866-198327-01-8 LG HQ | | \$397.68 5-07-55-502-020-299 | B MISCELLANEOUS | R | 12/08/25 | 12/11/25 | | | N |
| | | \$654.33 | | | | | | | |
| Vendor Total: | | \$654.33 | | | | | | | |
| P0316 | PMC ASSOCIATES | | | | | | | | |
| 25-00927 | 06/26/25 | answer radio | | | | | | | |
| 1 answer radio | | \$4,089.00 5-07-55-502-030-202 | B EQUIPMENT/MAINTENANCE | R | 06/26/25 | 12/03/25 | | INV-001227 | N |
| Vendor Total: | | \$4,089.00 | | | | | | | |
| PRI022 | PRIMEPOINT LLC | | | | | | | | |
| 25-01730 | 11/21/25 | PAYROLL SERVICES | | | | | | | |
| 1 PAYROLL OCTOBER INV 686430 | | \$2,950.85 5-05-55-502-000-217 | B CONTRACTS | R | 11/21/25 | 12/09/25 | | 686430 | N |
| 25-01778 | 11/26/25 | PAYROLL SERVICES | | | | | | | |
| 1 PAYROLL NOVEMBER INV 690308 | | \$3,481.00 5-05-55-502-000-217 | B CONTRACTS | R | 11/26/25 | 12/09/25 | | 690308 | N |
| Vendor Total: | | \$6,431.85 | | | | | | | |
| RAINO005 | RAINONE COUGHLIN MINCHELLO LLC | | | | | | | | |
| 25-01701 | 11/12/25 | MONTHLY SERVICES | | | | | | | |
| 1 159-0004-TAX APPEALS OCT 2025 | | \$936.00 5-01-20-155-000-203 | B SPECIAL LITIGATION EXPENSE | R | 11/12/25 | 11/14/25 | | 24360 | N |
| 25-01862 | 12/11/25 | MONTHLY SERVICES | | | | | | | |
| 1 159-0004-TAX APPEALS NOV 2025 | | \$213.00 5-01-20-155-000-203 | B SPECIAL LITIGATION EXPENSE | R | 12/11/25 | 12/12/25 | | 24847 | N |
| Vendor Total: | | \$1,149.00 | | | | | | | |
| RAWPO005 | RAW POWER GENERATOR SERVICES | | | | | | | | |
| 25-01775 | 11/26/25 | POLICE DEPT GENERATOR | | | | | | | |
| 1 AIR FILTER REPLACEMENT | | \$150.22 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 11/26/25 | 12/08/25 | | 2025847 | N |
| Vendor Total: | | \$150.22 | | | | | | | |
| B0172 | RICHARD BIANCHI SR | | | | | | | | |
| 25-01855 | 12/11/25 | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$157.25 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$157.25 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | | N |
| | | \$9.25 5-05-55-502-000-225 | B EMPLOYEE GROUP INSURANCE | | | | | | 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 | | | | | | | | | | | |
| B0172 | RICHARD BIANCHI SR | | | <i>Account Continued</i> | | | | | | | |
| | | \$18.50 | 5-07-55-502-050-207 | B | EMPLOYEE GROUP INSURANCE | | | | | N | |
| 3 DEC 2025 REIMBURSEMENT | | \$157.25 | 5-01-23-205-000-206 | B | MEDICARE REIMBURSEMENT | R | 12/11/25 | 12/12/25 | | 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 | |
| | | \$555.00 | | | | | | | | | |
| | Vendor Total: | \$555.00 | | | | | | | | | |
| R0136 | RIGGINS, INC | | | | | | | | | | |
| 25-01497 | 10/01/25 | | OCTOBER NTE \$7800 | | | B | | | | | |
| 22 10/27/25 BOL 188047 GASOLINE | | \$182.17 | 5-01-31-460-000-272 | B | GASOLINE | R | 10/01/25 | 11/07/25 | IN-014988 | N | |
| 23 10/27/25 BOL 188029 DIESEL | | \$238.41 | 5-01-31-460-000-272 | B | GASOLINE | R | 10/01/25 | 11/07/25 | IN-014979 | N | |
| 24 10/27/25 BOL 188047 GASOLINE | | \$182.17 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 10/01/25 | 11/07/25 | IN-014988 | N | |
| 25 10/27/25 BOL 188029 DIESEL | | \$238.42 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 10/01/25 | 11/07/25 | IN-014979 | N | |
| 26 10/27/25 BOL 188047 GASOLINE | | \$182.17 | 5-07-55-502-060-201 | B | GASOLINE | R | 10/01/25 | 11/07/25 | IN-014988 | N | |
| 27 10/27/25 BOL 188029 DIESEL | | \$238.42 | 5-07-55-502-060-201 | B | GASOLINE | R | 10/01/25 | 11/07/25 | IN-014979 | N | |
| | | \$1,261.76 | | | | | | | | | |
| 25-01660 | 11/03/25 | | NOVEMBER NTE \$7800 | | | B | | | | | |
| 4 11/3/25 BOL 188791 GASOLINE | | \$335.94 | 5-01-31-460-000-272 | B | GASOLINE | R | 11/03/25 | 11/21/25 | IN-015793 | N | |
| 5 11/3/25 BOL 188773 DIESEL | | \$151.86 | 5-01-31-460-000-272 | B | GASOLINE | R | 11/03/25 | 11/21/25 | IN-015779 | N | |
| 6 11/3/25 BOL 188791 GASOLINE | | \$335.95 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 11/03/25 | 11/21/25 | IN-015793 | N | |
| 7 11/3/25 BOL 188773 DIESEL | | \$151.86 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 11/03/25 | 11/21/25 | IN-015779 | N | |
| 8 11/3/25 BOL 188791 GASOLINE | | \$335.95 | 5-07-55-502-060-201 | B | GASOLINE | R | 11/03/25 | 11/21/25 | IN-015793 | N | |
| 9 11/3/25 BOL 188773 DIESEL | | \$151.86 | 5-07-55-502-060-201 | B | GASOLINE | R | 11/03/25 | 11/21/25 | IN-015779 | N | |
| 10 11/10/25 BOL 189566 GASOLINE | | \$277.86 | 5-01-31-460-000-272 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-016704 | N | |
| 11 11/10/25 BOL 189548 DIESEL | | \$174.14 | 5-01-31-460-000-272 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-016689 | N | |
| 12 11/10/25 BOL 189566 GASOLINE | | \$277.86 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 11/03/25 | 12/08/25 | IN-016704 | N | |
| 13 11/10/25 BOL 189548 DIESEL | | \$174.14 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 11/03/25 | 12/08/25 | IN-016689 | N | |
| 14 11/10/25 BOL 189566 GASOLINE | | \$277.86 | 5-07-55-502-060-201 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-016704 | N | |
| 15 11/10/25 BOL 189548 DIESEL | | \$174.15 | 5-07-55-502-060-201 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-016689 | N | |
| 16 11/17/25 BOL 190316 GASOLINE | | \$254.35 | 5-01-31-460-000-272 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-017511 | N | |
| 17 11/18/25 BOL 190579 DIESEL | | \$313.24 | 5-01-31-460-000-272 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-017676 | N | |
| 18 11/17/25 BOL 190316 GASOLINE | | \$254.35 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 11/03/25 | 12/08/25 | IN-017511 | N | |
| 19 11/18/25 BOL 190579 DIESEL | | \$313.24 | 5-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 11/03/25 | 12/08/25 | IN-017676 | N | |
| 20 11/17/25 BOL 190316 GASOLINE | | \$254.35 | 5-07-55-502-060-201 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-017511 | N | |
| 21 11/18/25 BOL 190579 DIESEL | | \$313.23 | 5-07-55-502-060-201 | B | GASOLINE | R | 11/03/25 | 12/08/25 | IN-017676 | 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 Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|-----------|-----------|
| R0136 | RIGGINS, INC | <i>Account Continued</i> | | | | | | | |
| 22 11/24/25 BOL 191185 GASOLINE | | \$345.01 5-01-31-460-000-272 | B GASOLINE | R | 11/03/25 | 12/08/25 | | IN-018436 | N |
| 23 11/24/25 BOL 191167 DIESEL | | \$67.93 5-01-31-460-000-272 | B GASOLINE | R | 11/03/25 | 12/08/25 | | IN-018418 | N |
| 24 11/24/25 BOL 191185 GASOLINE | | \$345.01 5-05-55-502-000-218 | B GASOLINE & DIESEL FUEL | R | 11/03/25 | 12/08/25 | | IN-018436 | N |
| 25 11/24/25 BOL 191167 DIESEL | | \$67.93 5-05-55-502-000-218 | B GASOLINE & DIESEL FUEL | R | 11/03/25 | 12/08/25 | | IN-018418 | N |
| 26 11/24/25 BOL 191185 GASOLINE | | \$345.00 5-07-55-502-060-201 | B GASOLINE | R | 11/03/25 | 12/08/25 | | IN-018436 | N |
| 27 11/24/25 BOL 191167 DIESEL | | \$67.94 5-07-55-502-060-201 | B GASOLINE | R | 11/03/25 | 12/08/25 | | IN-018418 | N |
| | | \$5,761.01 | | | | | | | |
| 25-01806 | 12/08/25 | DECEMBER IN-019152 & IN-019163 | | | | | | | |
| 1 12/01/25 BOL 191918 DIESEL | | \$146.29 5-01-31-460-000-272 | B GASOLINE | R | 12/08/25 | 12/09/25 | | IN-019152 | N |
| 2 12/01/25 BOL 191918 DIESEL | | \$146.29 5-05-55-502-000-218 | B GASOLINE & DIESEL FUEL | R | 12/08/25 | 12/09/25 | | IN-019152 | N |
| 3 12/01/25 BOL 191918 DIESEL | | \$146.29 5-07-55-502-060-201 | B GASOLINE | R | 12/08/25 | 12/09/25 | | IN-019152 | N |
| 4 12/01/25 BOL 191936 GASOLINE | | \$250.70 5-01-31-460-000-272 | B GASOLINE | R | 12/08/25 | 12/09/25 | | IN-019163 | N |
| 5 12/01/25 BOL 191936 GASOLINE | | \$250.70 5-05-55-502-000-218 | B GASOLINE & DIESEL FUEL | R | 12/08/25 | 12/09/25 | | IN-019163 | N |
| 6 12/01/25 BOL 191936 GASOLINE | | \$250.70 5-07-55-502-060-201 | B GASOLINE | R | 12/08/25 | 12/09/25 | | IN-019163 | N |
| | | \$1,190.97 | | | | | | | |
| Vendor Total: | | \$8,213.74 | | | | | | | |
| RH002 | RISDEN HOLDINGS, LLC | | | | | | | | |
| 25-01647 | 10/29/25 | FOUNTAIN CLOSING | | | | | | | |
| 1 FOUNTAIN CLOSING | | \$499.00 5-07-55-502-030-205 | B BUILDING MAINTENANCE | R | 10/29/25 | 11/07/25 | | 6189 | N |
| Vendor Total: | | \$499.00 | | | | | | | |
| RONAL005 | RONALD MINSKY | | | | | | | | |
| 25-01700 | 11/12/25 | FIRE DEPARTMENT GIFT | | | | | | | |
| 1 FIRE DEPARTMENT GIFT | | \$600.00 5-01-25-265-000-201 | B CHIEFS GIFT | R | 11/12/25 | 12/01/25 | | | N |
| Vendor Total: | | \$600.00 | | | | | | | |
| RUDER005 | RUDERMAN & ROTH LLC | | | | | | | | |
| 25-01785 | 12/01/25 | PROFESSIONAL SRVC OCT 2025 | | | | | | | |
| 1 974.1 PERSONNEL/GENERAL OCT 2 | | \$717.50 5-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R | 12/01/25 | 12/09/25 | | 13236 | N |
| Vendor Total: | | \$717.50 | | | | | | | |
| R0030 | RUTGERS UNIVERSITY | | | | | | | | |
| 25-01767 | 11/26/25 | TAX COLLECTION 2 CLASS | | | | | | | |
| 1 TAX COLLECTION 2 CLASS (CL) | | \$1,129.00 5-05-55-502-000-208 | B TRAINING/DUES/MEETINGS/SEMINAR | | 11/26/25 | 12/10/25 | | | N |
| Vendor Total: | | \$1,129.00 | | | | | | | |

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 |
|---|-----------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|----------|-----------|
| S0041 SCHWAAB, INC | | | | | | | | | |
| 25-01762 | 11/21/25 | STAMPER | | | | | | | |
| 1 STAMPER | | \$32.95 5-01-20-105-000-201 | B OFFICE SUPPLIES | R | 11/21/25 | 12/03/25 | | 4926688 | N |
| Vendor Total: | | \$32.95 | | | | | | | |
| S0010 SEABOARD WELDING SUPPLY, INC | | | | | | | | | |
| 25-01674 | 11/05/25 | OCT CYLINDER RENTAL CHARGE | | | | | | | |
| 1 OCT CYLINDER RENTAL CHARGE | | \$67.60 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 11/05/25 | 11/07/25 | | 987620 | N |
| 25-01800 | 12/03/25 | NOV CYLINDER RENTAL CHARGE | | | | | | | |
| 1 NOV CYLINDER RENTAL CHARGE | | \$67.60 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 12/03/25 | 12/08/25 | | 988771 | N |
| Vendor Total: | | \$135.20 | | | | | | | |
| SELEC005 SELECT DPM LLC | | | | | | | | | |
| 25-01682 | 11/05/25 | BUSINESS CARDS | | | | | | | |
| 1 BUSINESS CARDS | | \$130.00 5-01-25-495-000-202 | B OFFICE SUPPLIES | R | 11/05/25 | 12/14/25 | | | N |
| 2 BUSINESS CARDS | | \$65.00 5-01-20-105-000-201 | B OFFICE SUPPLIES | R | 11/05/25 | 12/14/25 | | | N |
| | | \$195.00 | | | | | | | |
| 25-01706 | 11/12/25 | BUSINESS CARDS | | | | | | | |
| 1 BUSINESS CARDS | | \$95.00 5-01-20-110-000-202 | B OFFICE SUPPLIES | R | 11/12/25 | 11/21/25 | | K22858 | N |
| Vendor Total: | | \$290.00 | | | | | | | |
| SHAIN005 SHAIN SCHAFFER PC | | | | | | | | | |
| 25-01799 | 12/01/25 | MONMOUTH CTY JIF -AUG & SEP | | | | | | | |
| 1 A GARRISON CLAIM #QM-3040-AUG | | \$3,811.50 5-01-20-155-000-203 | B SPECIAL LITIGATION EXPENSE | R | 12/01/25 | 12/12/25 | | 11272 | N |
| 2 A GARRISON CLAIM #QM-3040 SEP | | \$3,778.50 5-01-20-155-000-203 | B SPECIAL LITIGATION EXPENSE | R | 12/01/25 | 12/12/25 | | 11338 | N |
| | | \$7,590.00 | | | | | | | |
| Vendor Total: | | \$7,590.00 | | | | | | | |
| S0239 SHORE BUSINESS SOLUTIONS | | | | | | | | | |
| 25-01808 | 12/08/25 | MONTHLY CONTRACT | | | | | | | |
| 1 MONTHLY CONTRACT | | \$710.62 5-05-55-502-000-204 | B OFFICE SUPPLIES | R | 12/08/25 | 12/09/25 | | AR133989 | N |
| Vendor Total: | | \$710.62 | | | | | | | |
| S0090 SIGNS, SEALED & DELIVERED INC. | | | | | | | | | |
| 25-01688 | 11/07/25 | SIGNS FOR SLEIGH | | | | | | | |
| 1 SIGNS FOR SLEIGH | | \$40.00 5-01-28-380-000-253 | B EVENTS | R | 11/07/25 | 11/21/25 | | 7475A | N |
| 25-01726 | 11/17/25 | STICKERS/VINYL LETTERING | | | | | | | |

BOROUGH OF BRADLEY BEACH
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|--|----------------------|--------------------------------------|--------------------------------------|-------------------------------|-------------------|--------------|------------------|------------|-----------|
| S0090 | | SIGNS, SEALED & DELIVERED INC. | | Account Continued | | | | | |
| 1 STICKERS/VINYL LETTERING | | \$270.00 5-01-25-265-000-202 | B | OFFICE SUPPLIES | R | 11/17/25 | 12/03/25 | 7359A | N |
| 25-01772 | 11/26/25 | COUNCIL MEMBER NAME PLACARD | | | | | | | |
| 1 COUNCIL MEMBER NAME PLACARD | | \$40.00 5-01-20-110-000-202 | B | OFFICE SUPPLIES | R | 11/26/25 | 12/03/25 | 7488A | N |
| | Vendor Total: | \$350.00 | | | | | | | |
| SIL025 | | SILENCE ACTIVATIONS INC. | | | | | | | |
| 25-01683 | 11/05/25 | MENORAH LIGHTING 12/14/25 | | | | | | | |
| 1 MENORAH LIGHTING 12/14/25 | | \$475.00 5-01-28-380-000-253 | B | EVENTS | R | 11/05/25 | 11/14/25 | | N |
| | Vendor Total: | \$475.00 | | | | | | | |
| S0053 | | SIRCHIE FINGER PRINT LABS | | | | | | | |
| 25-01210 | 08/12/25 | Evidence collection equipment | | | | | | | |
| 1 Evidence collection equipment | | \$252.39 5-01-25-240-000-202 | B | OFFICE SUPPLIES | R | 08/12/25 | 12/08/25 | | N |
| | Vendor Total: | \$252.39 | | | | | | | |
| S0050 | | STAPLES | | | | | | | |
| 25-00239 | 02/24/25 | PODIUM | | | | | | | |
| 1 PODIUM | | \$493.59 5-01-20-110-000-202 | B | OFFICE SUPPLIES | R | 02/24/25 | 11/14/25 | 6025855833 | N |
| 25-00297 | 03/04/25 | SUPPLIES | | | | | | | |
| 1 PAPER TOWELS | | \$38.09 5-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 03/04/25 | 11/14/25 | 6026362553 | N |
| 2 HOT CUPS | | \$41.49 5-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 03/04/25 | 11/14/25 | 6026362553 | N |
| 3 NAPKINS | | \$10.10 5-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 03/04/25 | 11/14/25 | 6026362553 | N |
| 4 PAPER PLATES | | \$55.50 5-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 03/04/25 | 11/14/25 | 6026362553 | N |
| 5 PAPER PLATES | | \$20.09 5-01-20-100-000-202 | B | OFFICE SUPPLIES | R | 03/04/25 | 11/14/25 | 6026362553 | N |
| | | \$165.27 | | | | | | | |
| 25-00319 | 03/07/25 | Senior Center Supplies | | | | | | | |
| 1 Senior Center Supplies | | \$48.95 T-14-56-200-000-001 | B | RECREATION TRUST | R | 03/07/25 | 11/14/25 | 6026782002 | N |
| 25-00511 | 04/10/25 | SERVER BATTERY BACK UP | | | | | | | |
| 1 SERVER BATTERY BACK UP | | \$511.19 5-05-55-502-000-214 | B | EQUIPMENT MAINTENANCE | R | 04/10/25 | 11/14/25 | 6029663664 | N |
| 25-00668 | 05/10/25 | Rec Office supplies | | | | | | | |
| 1 Rec Office supplies | | \$215.73 T-14-56-200-000-001 | B | RECREATION TRUST | R | 05/10/25 | 11/14/25 | 6032203746 | N |
| 25-00675 | 05/12/25 | FOLDING CHAIRS | | | | | | | |
| 1 FOLDING CHAIRS | | \$2,174.76 X-15-87-869-000-801 | B | RESERVE FOR MEMORIAL DAY PARR | | 05/12/25 | 11/14/25 | 6032203744 | N |
| 25-00942 | 07/01/25 | AED WALL MOUNT FOR REC CENTER | | | | | | | |
| 1 AED WALL MOUNT FOR REC CENTE | | \$327.54 T-14-56-200-000-001 | B | RECREATION TRUST | R | 07/01/25 | 11/14/25 | 6037947051 | N |
| 25-01242 | 08/14/25 | SUPPLIES | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

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|--|-----------------|--------------------------------------|--------------------------------------|---------------------|-----------------------------|------------------|------------|-----------|
| S0050 | STAPLES | <i>Account Continued</i> | | | | | | |
| 1 BLAST AIR HORN | | \$28.39 5-01-28-380-000-278 | B SPECIAL EVENTS EQUIPMENT | R | 08/14/25 11/14/25 | | | N |
| 2 CHAIR MAT | | \$130.99 5-01-20-120-000-202 | B OFFICE SUPPLIES | R | 08/14/25 11/14/25 | | | N |
| 3 SCISSORS | | \$12.53 5-01-20-105-000-201 | B OFFICE SUPPLIES | R | 08/14/25 11/14/25 | | | N |
| | | \$171.91 | | | | | | |
| 25-01429 | 09/21/25 | OFFICE SUPPLIES | | | | | | |
| 1 CARD STOCK | | \$13.21 5-01-20-120-000-202 | B OFFICE SUPPLIES | R | 09/21/25 11/14/25 | | 6043586037 | N |
| 2 3 HOLE PUNCH | | \$20.01 5-01-20-130-000-202 | B OFFICE SUPPLIES | R | 09/21/25 11/14/25 | | 6043586037 | N |
| 3 STAMPER | | \$11.79 5-01-20-130-000-202 | B OFFICE SUPPLIES | R | 09/21/25 11/14/25 | | 6043586037 | N |
| 4 FILE FOLDERS | | \$21.76 5-01-20-130-000-202 | B OFFICE SUPPLIES | R | 09/21/25 11/14/25 | | 6043586037 | N |
| 5 LEGAL POCKET FOLDERS | | \$44.29 5-01-20-130-000-202 | B OFFICE SUPPLIES | R | 09/21/25 11/14/25 | | 6043586037 | N |
| 6 FILE FOLDERS | | \$19.89 5-01-20-145-000-202 | B OFFICE SUPPLIES | R | 09/21/25 11/14/25 | | 6043586037 | N |
| | | \$130.95 | | | | | | |
| 25-01443 | 09/24/25 | Evidence Camera(patrol/bureau) | | | | | | |
| 1 Evidence Camera(patrol/bureau) | | \$315.98 5-01-25-240-000-211 | B PHOTO SUPPLIES | R | 09/24/25 12/03/25 | | 6048519116 | N |
| 25-01610 | 10/27/25 | OFFICE SUPPLIES | | | | | | |
| 1 FILE FOLDERS | | \$14.32 5-01-20-120-000-202 | B OFFICE SUPPLIES | R | 10/27/25 11/05/25 | | 6047023415 | N |
| 2 HANGING FILE FOLDERS | | \$16.86 5-01-20-120-000-202 | B OFFICE SUPPLIES | R | 10/27/25 11/05/25 | | 6047023415 | N |
| 3 FILE ORGANIZER | | \$26.34 5-01-20-120-000-202 | B OFFICE SUPPLIES | R | 10/27/25 11/05/25 | | 6047023415 | N |
| 4 DESK ORGANIZER | | \$19.99 5-01-20-105-000-201 | B OFFICE SUPPLIES | R | 10/27/25 11/05/25 | | 6047023415 | N |
| 5 FILE ORGANIZER | | \$24.99 5-01-20-145-000-202 | B OFFICE SUPPLIES | R | 10/27/25 11/05/25 | | 6047023415 | N |
| 6 STACKABLE TRAYS | | \$39.99 5-01-20-145-000-202 | B OFFICE SUPPLIES | R | 10/27/25 11/05/25 | | 6047023415 | N |
| 7 WITE OUT | | \$21.38 5-01-20-145-000-202 | B OFFICE SUPPLIES | R | 10/27/25 11/05/25 | | 6047023415 | N |
| | | \$163.87 | | | | | | |
| 25-01715 | 11/17/25 | PAPER PRODUCTS | | | | | | |
| 1 NAPKINS | | \$10.44 5-01-20-100-000-202 | B OFFICE SUPPLIES | R | 11/17/25 12/03/25 | | 6048519117 | N |
| 2 PAPER PLATES | | \$22.59 5-01-20-105-000-299 | B MISCELLANEOUS | R | 11/17/25 12/03/25 | | 6048519117 | N |
| | | \$33.03 | | | | | | |
| 25-01719 | 11/17/25 | OFFICE SUPPLIES | | | | | | |
| 1 OFFICE SUPPLIES | | \$166.12 5-01-26-290-000-202 | B OFFICE SUPPLIES | R | 11/17/25 12/09/25 | | 6049952521 | N |
| 25-01754 | 11/21/25 | Dispatch Chair 1 | | | | | | |
| 1 Dispatch Chair 1 | | \$333.74 5-01-25-240-000-202 | B OFFICE SUPPLIES | R | 11/21/25 12/12/25 | | 6049088147 | N |
| 25-01755 | 11/21/25 | Dispatch Chair 2 | | | | | | |
| 1 Dispatch Chair 2 | | \$333.74 5-01-25-240-000-208 | B GENERAL SUPPLIES | R | 11/21/25 12/12/25 | | 6049088147 | N |
| 25-01768 | 11/26/25 | COPY PAPER | | | | | | |

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 Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-----------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| S0050 | STAPLES | <i>Account Continued</i> | | | | | | | |
| 1 COPY PAPER | | \$43.74 5-01-20-105-000-201 | B OFFICE SUPPLIES | R | 11/26/25 | 12/09/25 | | 6049952520 | N |
| 2 COPY PAPER | | \$43.74 5-01-20-110-000-202 | B OFFICE SUPPLIES | R | 11/26/25 | 12/09/25 | | 6049952520 | N |
| 3 COPY PAPER | | \$43.74 5-01-20-120-000-202 | B OFFICE SUPPLIES | R | 11/26/25 | 12/09/25 | | 6049952520 | N |
| 4 COPY PAPER | | \$43.74 5-01-20-145-000-202 | B OFFICE SUPPLIES | R | 11/26/25 | 12/09/25 | | 6049952520 | N |
| 5 COPY PAPER | | \$43.74 5-01-20-150-000-202 | B OFFICE SUPPLIES | R | 11/26/25 | 12/09/25 | | 6049952520 | N |
| 6 COPY PAPER | | \$87.48 5-01-22-195-000-202 | B OFFICE SUPPLIES | R | 11/26/25 | 12/09/25 | | 6049952520 | N |
| 7 COPY PAPER | | \$88.72 5-07-55-502-030-299 | B MISCELLANEOUS | R | 11/26/25 | 12/09/25 | | 6049952520 | N |
| | | \$394.90 | | | | | | | |
| 25-01859 | 12/11/25 | OFFICE SUPPLIES | | | | | | | |
| 1 OFFICE SUPPLIES | | \$247.86 5-01-22-195-000-202 | B OFFICE SUPPLIES | R | 12/11/25 | 12/12/25 | | | N |
| | Vendor Total: | \$6,229.13 | | | | | | | |
| T0154 | STAR NEWS GROUP | | | | | | | | |
| 25-01681 | 11/05/25 | ATM CONCESSION BID NOITCE | | | | | | | |
| 1 ATM CONCESSION BID NOITCE | | \$74.88 5-01-20-120-000-207 | B ADVERTISEMENT | R | 11/05/25 | 11/07/25 | | 86380 | N |
| 25-01695 | 11/12/25 | LEGAL ADS | | | | | | | |
| 1 LEGAL AD | | \$32.04 5-01-20-120-000-207 | B ADVERTISEMENT | R | 11/12/25 | 12/14/25 | | | N |
| 2 LEGAL AD | | \$36.12 5-01-20-120-000-207 | B ADVERTISEMENT | R | 11/12/25 | 12/14/25 | | | N |
| | | \$68.16 | | | | | | | |
| 25-01771 | 11/26/25 | SPECIAL MEETING LEGAL AD 11/25 | | | | | | | |
| 1 SPECIAL MEETING LEGAL AD 11/25 | | \$25.24 5-01-20-110-000-205 | B MISCELLANEOUS | R | 11/26/25 | 12/03/25 | | 87035 | N |
| 25-01816 | 12/08/25 | HOLIDAY GUIDE | | | | | | | |
| 1 HOLIDAY GUIDE | | \$456.00 5-01-20-110-000-205 | B MISCELLANEOUS | R | 12/08/25 | 12/12/25 | | 3493 | N |
| | Vendor Total: | \$624.28 | | | | | | | |
| STARK005 | Starkey, Kelly, Kenneally, | | | | | | | | |
| 25-01860 | 12/11/25 | PUBLIC DEFENDER FEES | | | | | | | |
| 1 VIRTUAL APPEARANCE 11/5/25 | | \$400.00 5-01-43-495-000-201 | B PUBLIC DEFENDER FEES | R | 12/11/25 | 12/12/25 | | 38186 | N |
| 2 VIRTUAL APPEARANCE 12/3/25 | | \$400.00 5-01-43-495-000-201 | B PUBLIC DEFENDER FEES | R | 12/11/25 | 12/12/25 | | 38186 | N |
| | | \$800.00 | | | | | | | |
| | Vendor Total: | \$800.00 | | | | | | | |
| STATE010 | STATE OF NJ DIV EMPLR ACCTS | | | | | | | | |
| 25-01692 | 11/12/25 | REIMBURSEMENT BILLING | | | | | | | |
| 1 QTR END 6/20/2025 | | \$6,492.34 X-15-87-856-000-801 | B RES FOR UNEMPLOY INS CHKING | R | 11/12/25 | 11/14/25 | | | 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 | | | | | | | | | | |
| STATE010 | STATE OF NJ DIV EMPLR ACCTS | <i>Account Continued</i> | | | | | | | | |
| 25-01736 | 11/21/25 | | | | | | | | | |
| 1 QTR END 12/31/24 | | REIMBURSEMENT BILLING | | | | | | | | |
| | | \$589.25 | X-15-87-856-000-801 | B | RES FOR UNEMPLOY INS CHKING | R | 11/21/25 | 12/03/25 | | N |
| Vendor Total: | | \$7,081.59 | | | | | | | | |
| STATE015 | STATE OF NJ, DEPT LAW & PUBLIC | | | | | | | | | |
| 25-01858 | 12/11/25 | | | | | | | | | |
| 1 ACADEMY CLASSES-S FORGAC | | ACADEMY CLASSES | | | | | | | | |
| | | \$100.00 | 5-01-25-240-000-224 | B | PHYSICALS | R | 12/11/25 | 12/12/25 | 10269 | N |
| 2 ACADEMY CLASSES-A VENTRONE | | \$100.00 | 5-01-25-240-000-224 | B | PHYSICALS | R | 12/11/25 | 12/12/25 | 10261 | N |
| 3 UPGRADE LICENSING FEE-G TRANI | | \$400.00 | 5-01-25-240-000-224 | B | PHYSICALS | R | 12/11/25 | 12/12/25 | 10963 | N |
| | | \$600.00 | | | | | | | | |
| Vendor Total: | | \$600.00 | | | | | | | | |
| STE025 | STEADY HAND CAFE LLC | | | | | | | | | |
| 25-01877 | 12/12/25 | | | | | | | | | |
| 1 Tree Lighting Hot Coco | | Tree Lighting Hot Coco | | | | | | | | |
| | | \$1,200.00 | T-14-56-200-000-001 | B | RECREATION TRUST | R | 12/12/25 | 12/12/25 | | N |
| Vendor Total: | | \$1,200.00 | | | | | | | | |
| S0034 | STEWART'S HARDWARE | | | | | | | | | |
| 25-01494 | 10/01/25 | | | | | | | | | |
| 18 BOX, COVER & DRILL BIT | | OCTOBER NTE \$600 | | | | B | | | | |
| | | \$25.97 | 5-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 10/01/25 | 11/07/25 | | N |
| 19 CUTTING BLADES | | \$13.98 | 5-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 10/01/25 | 11/07/25 | | N |
| 20 BRASS SCREWS | | \$1.98 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 10/01/25 | 11/07/25 | | N |
| 21 CAULK GUN & CAULK | | \$13.98 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 10/01/25 | 11/07/25 | | N |
| 22 DRILL BIT | | \$12.99 | 5-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 10/01/25 | 12/08/25 | | N |
| 23 PRUNING SHEARS | | \$13.99 | 5-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 10/01/25 | 12/08/25 | | N |
| 24 GRINDING WHEELS | | \$3.98 | 5-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 10/01/25 | 12/08/25 | | N |
| 25 CLEAR SPRAY | | \$23.97 | 5-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 10/01/25 | 12/08/25 | | N |
| 26 CLEAR SPRAY | | \$15.98 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 10/01/25 | 12/08/25 | | N |
| 27 OUTLET COVER, SPACKLE, KNIFE | | \$7.97 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 10/01/25 | 12/08/25 | | N |
| | | \$134.79 | | | | | | | | |
| 25-01741 | 11/21/25 | | | | | | | | | |
| 1 KEYS | | \$22.50 | 5-01-22-195-000-299 | B | MISCELLANEOUS | R | 11/21/25 | 12/01/25 | | N |
| 25-01829 | 12/08/25 | | | | | | | | | |
| 1 LIGHT CLIPS | | DECEMBER | | | | | | | | |
| | | \$2.99 | 5-01-28-380-000-253 | B | EVENTS | R | 12/08/25 | 12/09/25 | | N |
| 2 EXTENSION CORD | | \$20.97 | 5-01-28-380-000-253 | B | EVENTS | R | 12/08/25 | 12/09/25 | | N |
| 3 TIMER | | \$9.99 | 5-01-28-380-000-253 | B | EVENTS | R | 12/08/25 | 12/09/25 | | N |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

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|--|-------------------------------|---------------------------------------|---------------------------------------|---------------------|-------------------|--------------|------------------|-----------|-----------|
| S0034 | STEWART'S HARDWARE | <i>Account Continued</i> | | | | | | | |
| 4 LIGHTBULBS | | \$19.99 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 12/08/25 | 12/09/25 | | | N |
| 5 DRILL BITS | | \$3.00 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 12/08/25 | 12/09/25 | | | N |
| 6 KEY RING | | \$3.39 5-01-26-290-000-207 | B GENERAL SUPPLIES | R | 12/08/25 | 12/09/25 | | | N |
| | | <u>\$60.33</u> | | | | | | | |
| Vendor Total: | | \$217.62 | | | | | | | |
| SUBUR005 | SUBURBAN CONSULTING ENGINEERS | | | | | | | | |
| 25-01878 | 12/12/25 | SANITARY SEWER INFRASTRUCTURE | | | | | | | |
| 1 SEWER PROJECT PH 1-10/31/25 | | \$5,875.00 5-01-20-165-000-241 | B BOROUGH ENGINEER | R | 12/12/25 | 12/12/25 | | 82289 | N |
| Vendor Total: | | \$5,875.00 | | | | | | | |
| SUMMIT01 | SUMMIT RISK SERVICES, INC. | | | | | | | | |
| 25-01798 | 12/01/25 | LITIGATION FEES-A. GARRISON | | | | | | | |
| 1 CLAIM #: QM-3040 4/18/25 | | \$1,214.40 5-01-23-215-000-202 | B LIABILITY INSURANCE | R | 12/01/25 | 12/09/25 | | | N |
| | | \$151.80 5-05-55-502-000-224 | B GENERAL LIABILITY INSURANCE | | | | | | N |
| | | \$151.80 5-07-55-502-050-208 | B GENERAL LIABILITY INSURANCE | | | | | | N |
| 2 CLAIM #: QM-3040 11/24/25 | | \$300.99 5-07-55-502-050-208 | B GENERAL LIABILITY INSURANCE | R | 12/01/25 | 12/09/25 | | | N |
| | | \$300.99 5-01-23-215-000-202 | B LIABILITY INSURANCE | | | | | | N |
| | | \$2,407.93 5-05-55-502-000-224 | B GENERAL LIABILITY INSURANCE | | | | | | N |
| | | <u>\$4,527.91</u> | | | | | | | |
| Vendor Total: | | \$4,527.91 | | | | | | | |
| T0001 | T&M ASSOCIATES | | | | | | | | |
| 25-01797 | 12/01/25 | SYLVAN LAKE OUTFALL REPAIR C2400001 C | | | | | | | |
| 1 SERVICES THRU 10/24/2025 | | \$2,257.04 B-08-80-566-000-902 | B Ord 2022-11 Stormwater Outfall Soft | R | 01/01/24 | 12/09/25 | | JRM496702 | N |
| 25-01864 | 12/11/25 | SYLVAN LAKE OUTFALL REPAIR C2400001 C | | | | | | | |
| 1 SERVICES THRU 11/21/2025 | | \$2,421.88 B-08-80-566-000-902 | B Ord 2022-11 Stormwater Outfall Soft | R | 01/01/24 | 12/12/25 | | JRM497602 | N |
| Vendor Total: | | \$4,678.92 | | | | | | | |
| T0006 | TAYLOR HARDWARE, INC. | | | | | | | | |
| 25-01495 | 10/01/25 | OCTOBER NTE \$400 B | | | | | | | |
| 8 CAT5E NETWORK CABLE 50 FT | | \$18.99 5-07-55-502-030-205 | B BUILDING MAINTENANCE | R | 10/01/25 | 11/21/25 | | A455752 | N |
| 25-01662 | 11/03/25 | NOVEMBER NTE \$400 B | | | | | | | |
| 3 60 LB. CONCRETE MIX | | \$17.98 5-07-55-502-030-205 | B BUILDING MAINTENANCE | R | 11/03/25 | 11/21/25 | | A457131 | N |
| 4 LOOSE NUTS & BOLTS | | \$1.30 5-07-55-502-030-205 | B BUILDING MAINTENANCE | R | 11/03/25 | 11/21/25 | | B719795 | N |
| | | <u>\$19.28</u> | | | | | | | |

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

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|--------------------------------|-----------------------------|--------------------------|---------------------|-------------------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| T0006 | TAYLOR HARDWARE, INC. | <i>Account Continued</i> | | | | | | | | | |
| 25-01709 | 11/12/25 | | | FIREHOUSE REPAIR INV B719904 | | | | | | | |
| 1 FIREHOUSE REPAIR | | \$79.92 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | | 11/12/25 | 11/21/25 | | B719904 | N |
| 25-01832 | 12/08/25 | | | DECEMBER | | | | | | | |
| 1 PLUG IN CO ALARM | | \$104.97 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | | 12/08/25 | 12/09/25 | | | N |
| Vendor Total: | | \$223.16 | | | | | | | | | |
| T0255 | TEAM LIFE, INC. | | | | | | | | | | |
| 25-01117 | 07/29/25 | | | Defibrillator Supplies | | | | | | | |
| 1 Defibrillator Supplies | | \$1,139.00 | 5-01-25-240-000-208 | B GENERAL SUPPLIES | R | | 07/29/25 | 11/14/25 | | 50676 | N |
| 25-01703 | 11/12/25 | | | POWERHEART G3 AED BATTERY | | | | | | | |
| 1 INTELLISENSE LITHIUM BATTERY | | \$380.00 | 5-01-25-265-000-212 | B PORTABLE TOOLS | R | | 11/12/25 | 12/01/25 | | 45932 | N |
| Vendor Total: | | \$1,519.00 | | | | | | | | | |
| THECA005 | THE CANNING GROUP LLC | | | | | | | | | | |
| 25-01807 | 12/08/25 | | | QPA MONTHLY SERVICES | | | | | | | |
| 1 QPA SERVICES-DECEMBER 2025 | | \$416.67 | 5-07-55-502-050-217 | B CONTRACTS | R | | 12/08/25 | 12/09/25 | | 2025-08 | N |
| | | \$416.66 | 5-05-55-502-000-217 | B CONTRACTS | | | | | | | N |
| | | \$833.33 | | | | | | | | | |
| Vendor Total: | | \$833.33 | | | | | | | | | |
| T0011 | THE HOME DEPOT CREDIT SRVCS | | | | | | | | | | |
| 25-00117 | 01/30/25 | | | SUPPLIES NTE \$1000 | | B | | | | | |
| 3 COURT OFFICE REPAIRS | | \$95.92 | 5-01-26-310-000-231 | B BUILDING MAINTENANCE | R | | 01/30/25 | 12/08/25 | | 361864 | N |
| 25-01512 | 10/03/25 | | | FALL DECORATIONS NTE \$1000 | | B | | | | | |
| 2 FALL DECORATIONS | | \$475.10 | 5-01-28-380-000-253 | B EVENTS | R | | 10/03/25 | 12/03/25 | | 284125 | N |
| 25-01592 | 10/21/25 | | | HOLIDAY LIGHT AND DECORATIONS | | | | | | | |
| 1 MULTI COLOR FACETED LIGHTS | | \$1,199.20 | 5-01-28-380-000-253 | B EVENTS | R | | 10/21/25 | 12/09/25 | | 8902003 | N |
| 2 100 CT WARM WHITE LIGHTS | | \$1,696.60 | 5-01-28-380-000-253 | B EVENTS | R | | 10/21/25 | 12/09/25 | | 8902003 | N |
| 3 200 CT WARM WHITE LIGHTS | | \$1,998.00 | 5-01-28-380-000-253 | B EVENTS | R | | 10/21/25 | 12/09/25 | | 8902003 | N |
| 4 GARLAND PRE LIT | | \$449.40 | 5-01-28-380-000-253 | B EVENTS | R | | 10/21/25 | 12/09/25 | | 8902003 | N |
| 5 PRE LIT GARLAND | | \$299.60 | 5-07-55-502-050-203 | B EVENTS | R | | 10/21/25 | 12/09/25 | | 8902003 | N |
| 6 200 CT WARM WHITE LIGHTS | | \$999.00 | 5-07-55-502-050-203 | B EVENTS | R | | 10/21/25 | 12/09/25 | | 8902003 | N |
| 7 100 CT WARM WHITE LIGHTS | | 119.76 | 5-01-28-380-000-253 | B EVENTS | R | | 11/24/25 | 12/09/25 | | 9903942 | N |
| 8 200 CT WARM WHITE LIGHTS | | 459.54 | 5-01-28-380-000-253 | B EVENTS | R | | 11/24/25 | 12/09/25 | | 9903942 | N |
| 9 DISCOUNT | | 29.01 | 5-07-55-502-050-203 | B EVENTS | R | | 11/24/25 | 12/09/25 | | 8902003 | N |
| 10 DELIVERY | | \$79.00 | 5-07-55-502-050-203 | B EVENTS | R | | 11/24/25 | 12/09/25 | | 8902003 | N |

BOROUGH OF BRADLEY BEACH
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|--|-----------------------------|--------------------------------------|--------------------------------------|----------------------|-------------------|--------------|------------------|---------|-----------|
| T0011 | THE HOME DEPOT CREDIT SRVCS | | Account Continued | | | | | | |
| | | \$6,112.49 | | | | | | | |
| 25-01696 | 11/12/25 | HOLIDAY DECORATIONS | | | | | | | |
| 1 NORFOLK PINES, BOWS AND LIGHT | | \$184.70 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 11/12/25 | 12/08/25 | 280824 | N |
| 25-01720 | 11/17/25 | Holiday Bows for Main St | | | | | | | |
| 1 Holiday Bows for Main St | | \$1,199.20 T-14-56-200-000-001 | B | RECREATION TRUST | R | 11/17/25 | 12/12/25 | | N |
| 25-01758 | 11/21/25 | DURAFLAME LOGS FOR BONFIRE | | | | | | | |
| 1 DURAFLAME 4.5 LB LOG (9-PACK) | | \$221.88 5-07-55-502-050-203 | B | EVENTS | R | 11/21/25 | 12/09/25 | 281239 | N |
| 2 DISCOUNT | | 33.28- 5-07-55-502-050-203 | B | EVENTS | R | 11/25/25 | 12/09/25 | 281239 | N |
| | | \$188.60 | | | | | | | |
| 25-01766 | 11/26/25 | HOLIDAY DECORATIONS | | | | | | | |
| 1 NORFOLK PINES, BOWS AND LIGHT | | \$81.82 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 11/26/25 | 12/09/25 | | N |
| | Vendor Total: | \$8,337.83 | | | | | | | |
| T0009 | THE NEW COASTER, LLC | | | | | | | | |
| 25-01630 | 10/27/25 | ORDINANCE LEGAL PUBLICATIONS | | | | | | | |
| 1 BOND ORD 2025-31 INTRO AD | | \$40.42 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 10/27/25 | 11/07/25 | 11296 | N |
| 2 ORD 2025-32 INTRO AD | | \$33.60 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 10/27/25 | 11/07/25 | 11296 | N |
| 3 ORD 2025-33 INTRO AD | | \$32.05 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 10/27/25 | 11/07/25 | 11296 | N |
| 4 ORD 2025-34 INTRO AD | | \$31.74 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 10/27/25 | 11/07/25 | 11296 | N |
| 5 ORD 2025-35 INTRO AD | | \$32.36 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 10/27/25 | 11/07/25 | 11296 | N |
| 6 2026 RFP'S ADVERTISEMENT | | \$85.61 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 10/27/25 | 11/07/25 | 11296 | N |
| 7 ORD 2025-27 ADOPTION AD | | \$26.16 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 10/27/25 | 11/07/25 | 11296 | N |
| | | \$281.94 | | | | | | | |
| 25-01680 | 11/05/25 | ATM CONCESSION BID NOTICE | | | | | | | |
| 1 ATM CONCESSION BID NOTICE | | \$73.90 5-01-20-120-000-207 | B | ADVERTISEMENT | R | 11/05/25 | 11/12/25 | 11363 | N |
| | Vendor Total: | \$355.84 | | | | | | | |
| T0253 | THE TIRE PLACE | | | | | | | | |
| 25-01644 | 10/29/25 | 2002 MACK GARBAGE TRUCK | | | | | | | |
| 1 2002 MACK GARBAGE TRUCK | | \$61.90 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 10/29/25 | 11/07/25 | 17442 | N |
| 25-01655 | 11/03/25 | 2004 MACK GARBAGE TRUCK | | | | | | | |
| 1 31580225 AMERICUS AP2000 | | \$900.00 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 11/03/25 | 11/21/25 | 17516 | N |
| 2 MOUNT & BALANCE | | \$100.00 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 11/03/25 | 11/21/25 | 17516 | N |
| 3 TIRE DISPOSAL FEE | | \$20.00 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 11/03/25 | 11/21/25 | 17516 | N |
| 4 SHOP SUPPLIES | | \$10.00 5-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 11/03/25 | 11/21/25 | 17516 | 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 Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------------------------------|--------------------------------------|--------------------------------------|-------------------------|-------------------|--------------|------------------|-------------|-----------|
| L0025 | UFCW LOCAL 152 BENEFITS FUND | <i>Account Continued</i> | | | | | | | |
| Vendor Total: | | \$198.07 | | | | | | | |
| UNWAS005 | UN-WASTE, LLC | | | | | | | | |
| 25-01801 | 12/03/25 | ORGANIC WASTE PICK UP-REC CTR | | | | | | | |
| 1 ORGANIC WASTE PICK UP-REC CTR | \$106.63 | 5-01-27-335-000-299 | B | MISCELLANEOUS | R | 12/03/25 | 12/12/25 | 251027 | N |
| Vendor Total: | | \$106.63 | | | | | | | |
| U0063 | UNIFIRST FIRST AID AND SAFETY | | | | | | | | |
| 25-01687 | 11/07/25 | FIRST AID SUPPLIES | | | | | | | |
| 1 FIRST AID SUPPLIES | \$179.13 | 5-01-26-290-000-207 | B | GENERAL SUPPLIES | R | 11/07/25 | 11/21/25 | B156967 | N |
| Vendor Total: | | \$179.13 | | | | | | | |
| U0060 | UNITED SITE SERVICES | | | | | | | | |
| 25-01690 | 11/07/25 | TEMP RESTROOM 10/15 - 11/11/25 | | | | | | | |
| 1 TEMP RESTROOM 10/15 - 11/11/25 | \$65.63 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 11/07/25 | 11/21/25 | INV-5669878 | N |
| 25-01716 | 11/17/25 | TEMP RESTROOM 11/12 - 12/9/25 | | | | | | | |
| 1 TEMP RESTROOM 11/12 - 12/9/25 | \$65.63 | 5-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 11/17/25 | 12/08/25 | INV-5729242 | N |
| Vendor Total: | | \$131.26 | | | | | | | |
| U0039 | UVA RESTAURANT | | | | | | | | |
| 25-01333 | 09/08/25 | Bocce League Gift Cards | | | | | | | |
| 1 Bocce League Gift Cards | \$150.00 | T-14-56-200-000-001 | B | RECREATION TRUST | R | 09/08/25 | 12/15/25 | | N |
| Vendor Total: | | \$150.00 | | | | | | | |
| V0028 | VERIZON | | | | | | | | |
| 25-01702 | 11/12/25 | MONTHLY PHONE SERVICE | | | | | | | |
| 1 4505024600001-44 OCT-NOV 2025 | \$161.99 | 5-01-25-265-000-222 | B | NEXTEL/VERIZON SERVICES | R | 11/12/25 | 12/01/25 | | N |
| 25-01863 | 12/11/25 | MONTHLY PHONE SERVICE | | | | | | | |
| 1 4505024600001-44 NOV-DEC 2025 | \$165.83 | 5-01-25-265-000-222 | B | NEXTEL/VERIZON SERVICES | R | 12/11/25 | 12/12/25 | | N |
| Vendor Total: | | \$327.82 | | | | | | | |
| V0029 | VERIZON WIRELESS | | | | | | | | |
| 25-01804 | 12/08/25 | MONTHLY CELLPHONE SERVICE | | | | | | | |
| 1 MONTHLY CELL SERVICE OCT 2025 | \$496.13 | 5-01-25-240-000-222 | B | VERIZON SERVICES | R | 12/08/25 | 12/09/25 | 6127691928 | N |
| 2 MONTHLY CELL SERVICE OCT 2025 | \$442.92 | 5-01-31-450-000-277 | B | TELECOMMUNICATIONS | R | 12/08/25 | 12/09/25 | 6127704397 | N |
| | \$295.28 | 5-05-55-502-000-220 | B | TELECOMMUNICATIONS | | | | | 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 |
|--|--------------------------------|--------------------------------------|--------------------------------------|---------------------|-----------------------------|------------------|---------|-----------|
| V0029 | VERIZON WIRELESS | | | Account Continued | | | | |
| | | \$246.07 5-07-55-502-060-202 | B TELEPHONE | | | | | N |
| | | <u>\$1,480.40</u> | | | | | | |
| | Vendor Total: | \$1,480.40 | | | | | | |
| W0231 | WEB ALLIANCE INTERNATIONAL | | | | | | | |
| 25-01727 | 11/17/25 | 2025 WEBSITE-MONTHLY FEE | | | | | | |
| 1 MONTHLY WEB MAINTENANCE-DEC | | \$333.33 5-05-55-502-000-207 | B IT/TECHNOLOGY | R | 11/17/25 12/03/25 | | 4319 | N |
| | Vendor Total: | \$333.33 | | | | | | |
| W0225 | WEINER LAW GROUP LLP | | | | | | | |
| 25-01737 | 11/21/25 | INVOICE #: 336427 | | | | | | |
| 1 INVOICE #: 336427 | | \$780.00 5-01-20-155-000-207 | B FAIR SHARE HOUSING COUNSEL | R | 11/21/25 12/01/25 | | 336427 | N |
| | Vendor Total: | \$780.00 | | | | | | |
| WILK1005 | WILKINS, CHARLES R SR. | | | | | | | |
| 25-01853 | 12/11/25 | 4QTR 2025 MEDICARE REIMBURSMNT | | | | | | |
| 1 OCT 2025 REIMBURSEMENT | | \$231.80 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | 12/11/25 12/12/25 | | | 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 NOV 2025 REIMBURSEMENT | | \$231.80 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | 12/11/25 12/12/25 | | | 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 DEC 2025 REIMBURSEMENT | | \$231.80 5-01-23-205-000-206 | B MEDICARE REIMBURSEMENT | R | 12/11/25 12/12/25 | | | 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> | | | | | | |
| | Vendor Total: | \$818.10 | | | | | | |
| W0204 | WITMER PUBLIC SAFETY GROUP INC | | | | | | | |
| 25-01827 | 12/08/25 | Patrol Weapon upfit gear | | | | | | |
| 1 Patrol Weapon upfit gear | | \$569.39 5-01-25-240-000-202 | B OFFICE SUPPLIES | R | 12/08/25 12/11/25 | | 286664 | N |
| | Vendor Total: | \$569.39 | | | | | | |

Total Purchase Orders: 232 Total P.O. Line Items: 474 Total List Amount: \$569,494.53 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 | 4-01 | \$2,644.73 | \$0.00 | \$2,644.73 | \$0.00 | \$0.00 | \$2,644.73 |
| Sewer Operating Fund | 4-05 | \$60.10 | \$0.00 | \$60.10 | \$0.00 | \$0.00 | \$60.10 |
| Beach Operating Fund | 4-07 | \$60.09 | \$0.00 | \$60.09 | \$0.00 | \$0.00 | \$60.09 |
| | Year Total: | \$2,764.92 | \$0.00 | \$2,764.92 | \$0.00 | \$0.00 | \$2,764.92 |
| Current Fund | 5-01 | \$209,545.52 | \$0.00 | \$209,545.52 | \$0.00 | \$0.00 | \$209,545.52 |
| Sewer Operating Fund | 5-05 | \$45,021.53 | \$0.00 | \$45,021.53 | \$0.00 | \$0.00 | \$45,021.53 |
| Beach Operating Fund | 5-07 | \$88,367.17 | \$0.00 | \$88,367.17 | \$0.00 | \$0.00 | \$88,367.17 |
| | Year Total: | \$342,934.22 | \$0.00 | \$342,934.22 | \$0.00 | \$0.00 | \$342,934.22 |
| Beach Capital Fund | B-08 | \$69,739.67 | \$0.00 | \$69,739.67 | \$0.00 | \$0.00 | \$69,739.67 |
| General Capital Fund | C-04 | \$120,830.50 | \$0.00 | \$120,830.50 | \$0.00 | \$0.00 | \$120,830.50 |
| Sewer Capital Fund | S-06 | \$16,108.25 | \$0.00 | \$16,108.25 | \$0.00 | \$0.00 | \$16,108.25 |
| Recreation Trust | T-14 | \$3,991.42 | \$0.00 | \$3,991.42 | \$0.00 | \$0.00 | \$3,991.42 |
| Escrow Fees Trust | T-16 | \$3,365.00 | \$0.00 | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 |
| | Year Total: | \$7,356.42 | \$0.00 | \$7,356.42 | \$0.00 | \$0.00 | \$7,356.42 |
| Animal Control Trust Fund | X-12 | \$4.20 | \$0.00 | \$4.20 | \$0.00 | \$0.00 | \$4.20 |
| Trust Fund | X-15 | \$9,756.35 | \$0.00 | \$9,756.35 | \$0.00 | \$0.00 | \$9,756.35 |
| | Year Total: | \$9,760.55 | \$0.00 | \$9,760.55 | \$0.00 | \$0.00 | \$9,760.55 |
| Total Of All Funds: | | \$569,494.53 | \$0.00 | \$569,494.53 | \$0.00 | \$0.00 | \$569,494.53 |