

Resolution 2025-50

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, January 21, 2025

<i>Clearing Account Provident Bank</i>	BILLS LIST	\$	499,570.54
<i>Payroll</i>	Wednesday, January 15, 2025	\$	248,602.42
<i>Manual Checks/Wires</i>	Bradley Beach Board of Education	\$	621,964.00
	NJ State Health Benefits Local Active Employer Bill	\$	86,175.21
	NJ State Health Benefits Local Retired Employer Bill	\$	55,366.92
	Total	\$	1,511,679.09
	John E. Barret, CFO 1/21/2024		

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last	Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0303	ATLANTIC COAST RECYCLING OF											
24-01401			11/22/24	DECEMBER NTE \$2,600.		B						
	2 DECEMBER SINGLE STREAM			\$2,004.23 4-01-26-305-000-242	B	DUMP FEES	R	11/22/24	01/17/25		INV128969	N
	Vendor Total:			\$2,004.23								
A0121	ATLANTIC LOCK & SAFE, INC.											
24-01541			12/20/24	EMERGENCY REPAIR SENIOR CENTER								
	1 EMERGENCY REPAIR SENIOR CEN1			\$125.00 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/20/24	01/14/25		28374	N
	Vendor Total:			\$125.00								
A0328	AUTO TURF SPECIALISTS LLC											
24-01544			12/20/24	GEM CAR BREAK REPAIR								
	1 BEACH GEM CAR BREAK REPAIR			\$1,636.89 4-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE	R	12/20/24	01/14/25		8990	N
	Vendor Total:			\$1,636.89								
B0014	BILL'S WORK AND CASUAL WEAR											
24-01404			11/22/24	DECEMBER NTE \$6000.00		B						
	2 DPW UNIFORMS			\$63.00 4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25		0485	N
	Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE											
	3 DPW UNIFORMS			\$108.00 4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25		0487	N
	Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE											
	4 DPW UNIFORMS			\$275.00 4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25		0488	N
	Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE											
	5 DPW UNIFORMS			\$116.00 4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25		0501	N
	Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE											
	6 DPW UNIFORMS			\$934.97 4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25		0502	N
	Tracking Id: DRAHEIM M DPW CLOTHING ALLOWANCE											
	7 DPW UNIFORMS			\$100.00 4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25		0508	N
	Tracking Id: DRAHEIM J DPW CLOTHING ALLOWANCE											
	8 DPW UNIFORMS			\$241.99 4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25		0509	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
B0014	BILL'S WORK AND CASUAL WEAR		Account Continued							
Tracking Id: VALLO N DPW CLOTHING ALLOWANCE										
9 DPW UNIFORMS		\$414.60	4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/14/25	0512	N
Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE										
10 DPW UNIFORMS		\$411.00	4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/17/25	0519	N
Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE										
11 DPW UNIFORMS		\$210.00	4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/17/25	0518	N
Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE										
12 DPW UNIFORMS		\$279.00	4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/17/25	0517	N
Tracking Id: VALLO N DPW CLOTHING ALLOWANCE										
13 DPW UNIFORMS		\$450.00	4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/17/25	0523	N
Tracking Id: ALLAN P P.A. CLOTHING ALLOWANCE										
14 DPW UNIFORMS		\$525.00	4-01-26-290-000-213	B	UNIFORM	R	11/22/24	01/17/25	0522	N
Tracking Id: MIKAITIS D DANA MIKAITIS										
		\$4,128.56								
25-00032	01/16/25	JANUARY NTE \$1500				B				
2 DPW UNIFORMS		\$390.00	4-01-26-290-000-213	B	UNIFORM	R	01/16/25	01/17/25	0534	N
Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE										
3 DPW UNIFORMS		\$159.00	4-01-26-290-000-213	B	UNIFORM	R	01/16/25	01/17/25	0533	N
Tracking Id: COSPITO R DPW CLOTHING ALLOWANCE										
		\$549.00								
Vendor Total:		\$4,677.56								
B0423	BIO TRIAD ENVIRONMENTAL, INC									
25-00022	01/16/25	SCRUBDRY AIR PURIFICATION SYS								
1 MONTHLY RENTAL		\$485.00	5-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	01/16/25	01/17/25	10627	N
Vendor Total:		\$485.00								
B0193	BOROUGH OF AVON									
25-00063	01/17/25	GALAXY GEESE SERVICE								
1 50% OF COST 2024 SERVICES		\$2,000.00	4-01-26-325-000-259	B	GEESE PEACE AGREEMENT	R	01/17/25	01/17/25	051724	N
Vendor Total:		\$2,000.00								
C0001	CALLAHAN'S, INC.									
24-01529	12/20/24	DECEMBER								
1 MONTHLY PEST CONTROL		\$150.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/20/24	01/14/25	127152	N
Vendor Total:		\$150.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
C0001	CALLAHAN'S, INC.	Account Continued									
C0151	CENTRAL JERSEY REGISTRARS ASSO										
25-00029	01/16/25	ANNUAL MEMBERSHIP									
1 KOSTYZ AND WHILLE		\$40.00	5-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		01/16/25	01/17/25			N
Vendor Total:		\$40.00									
C0012	CHERRY VALLEY TRACTOR SALES										
24-01527	12/20/24	KUBOTA FOR THE BEACH									
1 KUBOTA FOR THE BEACH		\$21,924.74	4-07-55-502-050-299	B	MISCELLANEOUS	R	12/20/24	01/14/25		41790	N
Vendor Total:		\$21,924.74									
C0267	CME ASSOCIATES										
23-01063	07/19/23	RESO:2023-205 5TH PROF. SVC									
16 NJDOT IMPROV-5TH AVE	12/27/24	\$576.00	S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoR		07/19/23	01/17/25		368277	N
24-01567	12/31/24	GENERAL ENGINEERING SERVICE									
1 GENERAL ENGINEERING-12/12/24		\$288.00	4-01-20-165-000-241	B	BOROUGH ENGINEER	R	12/31/24	01/15/25		367019	N
		\$492.50	4-05-55-502-000-216	B	SEWER LINE MAINTENANCE						N
		\$541.75	4-05-55-502-000-202	B	ENGINEER FEES						N
		\$1,322.25									
25-00056	01/17/25	GENERAL ENGINEERING SRVC 2024									
1 GENERAL ENGINEERING-12/27/24		\$519.10	4-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/17/25	01/17/25		368276	N
		\$887.69	4-05-55-502-000-216	B	SEWER LINE MAINTENANCE						N
		\$976.46	4-05-55-502-000-202	B	ENGINEER FEES						N
		\$2,383.25									
Vendor Total:		\$4,281.50									
C0345	COUNTY OF MONMOUTH										
25-00025	01/16/25	NOVEMBER VEHICLE WASH									
1 DPW VEHICLE WASH		\$61.50	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/16/25	01/17/25		24001075	N
Vendor Total:		\$61.50									
DENNI005	DENNIS J FRANK CONSTRUCTION										
25-00049	01/17/25	REFUND PERMIT FEES 20240237									
1 BLDG SUBCODE FEES 20240237		\$5,040.00	5-01-90-010-000-669	B	REFUND OF REVENUES	R	01/17/25	01/17/25			N
2 ELECT SUBCODE FEES 20240237		\$214.40	5-01-90-010-000-669	B	REFUND OF REVENUES	R	01/17/25	01/17/25			N
3 FIRE SUBCODE FEES 20240237		\$148.00	5-01-90-010-000-669	B	REFUND OF REVENUES	R	01/17/25	01/17/25			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
E0069	ELLICOTT NETWORK CONSULTANTS			Account Continued						
Vendor Total:		\$8,697.54								
F0084	F&C AUTO SUPPLY-NAPA AUTO PART									
24-01405	11/22/24		DECEMBER NTE \$2000.00		B					
6	1 GAL RTU ANTIFREEZE	\$23.67	4-01-26-315-000-214	B	DPW VEHICLES	R	11/22/24	01/14/25	485697	N
7	R/O HYDRAULIC OIL 5G	\$197.98	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	11/22/24	01/14/25	485697	N
8	PREM/BLUE 15W40 1 GAL	\$101.94	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	11/22/24	01/14/25	485697	N
9	1 GAL RTU ANTIFREEZE	\$23.67	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	11/22/24	01/14/25	485697	N
10	DEX COOL RTU COOLANT	\$47.94	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	11/22/24	01/14/25	485697	N
11	BATTERY, 2 YR WARRANTY	\$159.05	4-01-26-315-000-214	B	DPW VEHICLES	R	11/22/24	01/14/25	486117	N
12	200S AIR HOSE	\$79.41	4-01-26-315-000-214	B	DPW VEHICLES	R	11/22/24	01/14/25	486185	N
13	PREMIUM CAPSULE	\$23.89	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	11/22/24	01/14/25	486136	N
14	APAPTER, HOSE, GAUGE, COUPLE	\$41.46	4-01-26-315-000-214	B	DPW VEHICLES	R	11/22/24	01/14/25	486401	N
		\$699.01								
25-00021	01/16/25		JANUARY NTE \$1000		B					
3	AIR HOSE	\$12.77	5-01-26-315-000-214	B	DPW VEHICLES	R	01/16/25	01/17/25	486901	N
4	HYD HOSE FITTINGS	\$25.56	5-01-26-315-000-214	B	DPW VEHICLES	R	01/16/25	01/17/25	487036	N
5	8MXTXREEL	\$10.29	5-01-26-315-000-214	B	DPW VEHICLES	R	01/16/25	01/17/25	487036	N
6	FUEL FILTER	\$30.18	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/16/25	01/17/25	487620	N
7	FUEL FILTER	\$24.74	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/16/25	01/17/25	487620	N
8	FILTER	\$39.80	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/16/25	01/17/25	487620	N
9	OIL FILTER	\$33.13	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/16/25	01/17/25	487620	N
10	FILTER	\$32.16	5-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/16/25	01/17/25	487620	N
		\$208.63								
Vendor Total:		\$907.64								
F0237	FERGUSON ENTERPRISES,LLC									
24-01538	12/20/24		POLICE DEPT BATHROOM REPAIR							
1	2 HDL LAV FCT	\$220.00	4-01-26-310-000-237	B	PLUMBING	R	12/20/24	01/14/25	2134957	N
Vendor Total:		\$220.00								
F0246	FILEBANK, INC.									
25-00061	01/17/25		RECORD STORAGE JANUARY 2025							
1	JANUARY RECORD STORAGE	\$1,188.56	5-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & FR		01/17/25	01/17/25	0129547	N
Vendor Total:		\$1,188.56								

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I0070	IMPERIAL BAG & PAPER CO, LLC									
24-01522	12/13/24	SEWER MAINTENANCE								
1	CITROL CITRUS DEGREASER	\$1,802.80	4-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	12/13/24	01/17/25		N
Vendor Total:		\$1,802.80								
I0060	INTERGLOBE COMMUNICATIONS, INC									
25-00041	01/16/25	MONTHLY 2025 BILLING								
1	MONTHLY BILLING	\$202.28	5-01-31-440-000-271	B	TELEPHONE	R	01/16/25	01/16/25	55564	N
		\$11.90	5-05-55-502-000-219	B	TELEPHONE					N
		\$23.80	5-07-55-502-060-202	B	TELEPHONE					N
		\$237.98								
Vendor Total:		\$237.98								
J0053	JAEGER LUMBER & SUPPLY CO INC									
24-01495	12/13/24	Lifeguard bench wood								
1	lumber for lifeguard bench	\$469.59	4-07-55-502-010-205	B	VEHICLE/EQUIPMENT MAINTENANCR		12/13/24	01/14/25	11305185	N
Vendor Total:		\$469.59								
J0009	JERSEY CENTRAL P & L CO									
25-00048	01/17/25	MONTHLY SERVICES								
1	MONTHLY SERVICES	\$3,858.32	5-01-31-430-000-273	B	ELECTRIC	R	01/17/25	01/17/25	JAN 2025	N
2	MONTHLY SERVICES	\$6,985.89	5-01-31-435-000-274	B	STREET LIGHTING	R	01/17/25	01/17/25	JAN 2025	N
3	MONTHLY SERVICES	\$1,089.57	5-05-55-502-000-222	B	ELECTRIC	R	01/17/25	01/17/25	JAN 2025	N
4	MONTHLY SERVICES	\$399.30	5-07-55-502-060-204	B	ELECTRIC	R	01/17/25	01/17/25	JAN 2025	N
		\$12,333.08								
Vendor Total:		\$12,333.08								
J0104	JERSEY ELEVATOR LLC									
25-00033	01/16/25	ELEVATOR MAINTENANCE								
1	1ST QTR 01/2025 - 03/2025	\$523.79	5-01-26-310-000-239	B	ELEVATOR	R	01/16/25	01/17/25	INV-220444-P3B2	N
Vendor Total:		\$523.79								
J0023	JOHN GUIRE SUPPLY, LLC									
24-01508	12/13/24	LAWN MAINT EQUIP & TIE DOWNS								
1	REDMAX BCZ260TS LINE TRIMMER	\$389.99	4-01-28-375-000-222	B	GENERAL MAINTENANCE	R	12/13/24	01/14/25	220969	N
2	MUNICIPAL DISCOUNT	77.99-	4-01-28-375-000-222	B	GENERAL MAINTENANCE	R	12/13/24	01/14/25	220969	N
3	REDMAX EBZ8560 BLOWER	\$689.95	4-01-28-375-000-222	B	GENERAL MAINTENANCE	R	12/13/24	01/14/25	220969	N

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J0023	JOHN GUIRE SUPPLY, LLC	<i>Account Continued</i>								
4	MUNICIPAL DISCOUNT	137.99-	4-01-28-375-000-222	B	GENERAL MAINTENANCE	R	12/13/24	01/14/25	220969	N
5	BUYER 10 FT RATCHET TIE DOWN	\$253.60	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	12/13/24	01/14/25	220969	N
		\$1,117.56								
24-01557	12/26/24	RED MAX MAINTENANCE PARTS								
1	RED MAX MAINTENANCE PARTS	\$471.98	4-01-28-375-000-222	B	GENERAL MAINTENANCE	R	12/26/24	01/15/25	223047	N
Vendor Total:		\$1,589.54								
K0069	KEMPTON FLAGS, LLC									
24-01535	12/20/24	FLAGS								
1	FLAGS	\$1,090.26	4-07-55-502-030-206	B	FLAGS	R	12/20/24	01/14/25	23680	N
2	FLAGS	\$39.00	4-01-28-375-000-209	B	SYLVAN LAKE MAINTENANCE	R	12/20/24	01/14/25	23680	N
3	FLAGS	\$773.24	4-01-26-310-000-208	B	FLAGS	R	12/20/24	01/14/25	23680	N
		\$1,902.50								
Vendor Total:		\$1,902.50								
L0164	LANGUAGE LINE SERVICES, INC.									
25-00012	01/16/25									
1		\$98.60	5-01-25-495-000-266	B	INTERPRETER FEES	R	01/16/25	01/16/25	9020510780	N
Vendor Total:		\$98.60								
L0031	LAWYERS DIARY & MANUAL									
24-00784	07/17/24	2025 Lawyers Diary for Judge								
1	lawyers diary for court	\$132.00	4-01-25-495-000-202	B	OFFICE SUPPLIES	R	07/17/24	01/17/25	504057	N
Vendor Total:		\$132.00								
M0492	MAZZA RECYCLING SERVICES, LTD									
24-01402	11/22/24	DECEMBER NTE \$4,200.								
2	SINGLE STREAM & COMMINGLED	\$183.20	4-01-26-305-000-242	B	DUMP FEES	R	11/22/24	01/17/25	1550183	N
3	BULK WASTE	\$596.32	4-01-26-305-000-242	B	DUMP FEES	R	11/22/24	01/17/25	1550147	N
4	12/5/24 BRUSH	\$485.00	4-01-26-305-000-242	B	DUMP FEES	R	11/22/24	01/17/25	1512717	N
		\$1,264.52								
Vendor Total:		\$1,264.52								
M0134	MIDDLESEX MUNICIPAL JOINT									
25-00052	01/17/25	SETTLEMENT 2ND INSTALLMENT								
1	SETTLEMENT 2ND INSTALLMENT	\$48,100.00	5-01-23-220-000-204	B	Middlesex County JIF	R	01/17/25	01/17/25		N

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N0158	NATURALAWN OF AMERICA	Account Continued								
N0014	NEW JERSEY AMERICAN WATER CO									
25-00042	01/16/25	MONTHLY SERVICES								
1	615 3RD AVE IRRIGATION	\$56.61	4-07-55-502-060-203	B	WATER	R	01/16/25	01/16/25		N
25-00062	01/17/25	MONTHLY SERVICES								
1	MONTHLY SERVICES	\$603.56	5-01-31-460-000-273	B	WATER CHARGES	R	01/17/25	01/17/25	JAN 2025	N
2	MONTHLY SERVICES	\$4,422.99	5-01-26-265-000-205	B	FIRE HYDRANTS	R	01/17/25	01/17/25	JAN 2025	N
3	MONTHLY SERVICES	\$861.57	5-07-55-502-060-203	B	WATER	R	01/17/25	01/17/25	JAN 2025	N
		\$5,888.12								
	Vendor Total:	\$5,944.73								
N0040	NEW JERSEY PLANNING OFFICIALS									
25-00008	01/16/25	DUAL BOARD MEMBERSHIP								
1	DUAL BOARD MEMBERSHIP	\$185.00	5-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		01/16/25	01/17/25		N
		\$185.00	5-01-21-180-000-204	B	TRAINING/DUES/MEETINGS/SEMINA					N
		\$370.00								
	Vendor Total:	\$370.00								
N0068	NJ DEPT OF COMMUNITY AFFAIRS									
25-00011	01/16/25	2024 - QTR 4 SURCHAGE FEES								
1	2024 - QTR 4 SURCHAGE FEES	\$2,437.00	5-01-90-007-000-640	B	DUE TO STATE OF NJ-DCA FEES	R	01/16/25	01/16/25		N
	Vendor Total:	\$2,437.00								
N0027	NJLM									
24-01536	12/20/24	ADVERTISEMENT								
1	SANITATION AD	\$115.00	4-01-26-305-000-299	B	MISCELLANEOUS	R	12/20/24	01/14/25	SD21702	N
	Vendor Total:	\$115.00								
O0052	O'HAGAN NURSERY COMPOST DIVISN									
24-01409	11/22/24	DECEMBER NTE \$4500								
2	95 CY VAC LEAVES	\$940.50	4-01-26-305-000-242	B	DUMP FEES	R	11/22/24	01/14/25	BB12062024	N
3	10 CY VAC LEAVES	\$99.00	4-01-26-305-000-242	B	DUMP FEES	R	11/22/24	01/14/25	BB12132024	N
		\$1,039.50								
	Vendor Total:	\$1,039.50								
O0105	OPTIMUM									

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Vendor # P.O. #	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	Account Continued								
25-00039	01/16/25	JANUARY MONTHLY SERVICES								
1 07866-196022-02-4 BORO		\$40.24	5-01-20-100-000-203	B MISCELLANEOUS	R	01/16/25	01/17/25			N
2 07866-198327-01-8 LG HQ		\$198.08	5-01-20-100-000-203	B MISCELLANEOUS	R	01/16/25	01/17/25			N
3 07866-196023-02-2 PD		\$197.44	5-01-25-240-000-208	B GENERAL SUPPLIES	R	01/16/25	01/17/25			N
4 07866-177070-01-78 PD 2ND FL		\$20.18	5-01-25-240-000-208	B GENERAL SUPPLIES	R	01/16/25	01/17/25			N
5 07866-195243-01-9 705 EVERGRN		\$260.56	5-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/16/25	01/17/25			N
		\$716.50								
	Vendor Total:	\$716.50								
P0013	PITNEY BOWES GLOBAL FINANCIAL									
25-00005	01/16/25	POSTAGE MACHINE LEASE FEES								
1 POSTAGE MACHINE FEES		\$35.00	4-01-20-100-000-205	B CONTRACTS	R	01/16/25	01/16/25			N
	Vendor Total:	\$35.00								
P0116	POSITIVE PROMOTIONS, INC									
24-01454	12/04/24	police recruit/promote events								
1 police recruit/training		\$2,999.53	4-01-25-240-000-218	B WEBSITE HOSTING	R	12/04/24	01/14/25		00376970	N
	Vendor Total:	\$2,999.53								
PRI022	PRIMEPOINT LLC									
25-00059	01/17/25	PAYROLL SERVICES								
1 PAYROLL DECEMBER		\$2,304.40	4-01-20-130-000-211	B CONTRACTS	R	01/17/25	01/17/25		646602	N
	Vendor Total:	\$2,304.40								
P0088	PSI PREVENTION SPECIALISTS INC									
25-00030	01/16/25	12/11/24 RANDOM TESTING								
1 DOT RANDOM DRUG TEST 12/11/24		\$177.00	4-01-26-290-000-299	B MISCELLANEOUS	R	01/16/25	01/17/25		35947	N
	Vendor Total:	\$177.00								
R0058	REGISTRAR'S ASSOCIATION OF NJ									
25-00028	01/16/25	2025 MEMBERSHIP RENEWAL								
1 KOSTYZ AND WHILLE		\$50.00	5-01-20-120-000-204	B TRAINING/DUES/MEETINGS/SEMINAR		01/16/25	01/17/25		13352	N
	Vendor Total:	\$50.00								
R0136	RIGGINS, INC									
24-01407	11/22/24	DECEMBER NTE \$6300			B					
16 12/16/24 BOL 779400 DIESEL		\$121.09	4-01-31-460-000-272	B GASOLINE	R	11/22/24	01/14/25		75138757	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												
R0136	RIGGINS, INC			Account Continued								
17	12/16/24	BOL 792504	GASOLINE	\$187.39	4-01-31-460-000-272	B	GASOLINE	R	11/22/24	01/14/25	75138841	N
18	12/16/24	BOL 779400	DIESEL	\$121.09	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	01/14/25	75138757	N
19	12/16/24	BOL 792504	GASOLINE	\$187.39	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	01/14/25	75138841	N
20	12/16/24	BOL 779400	DIESEL	\$121.09	4-07-55-502-060-201	B	GASOLINE	R	11/22/24	01/14/25	75138757	N
21	12/16/24	BOL 792504	GASOLINE	\$187.39	4-07-55-502-060-201	B	GASOLINE	R	11/22/24	01/14/25	75138841	N
22	12/23/24	BOL 780416	DIESEL	\$160.17	4-01-31-460-000-272	B	GASOLINE	R	11/22/24	01/17/25	75139371	N
23	12/23/24	BOL 780416	DIESEL	\$160.18	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	01/17/25	75139371	N
24	12/23/24	BOL 780416	DIESEL	\$160.18	4-07-55-502-060-201	B	GASOLINE	R	11/22/24	01/17/25	75139371	N
25	12/24/24	BOL 780421	GASOLINE	\$239.26	4-01-31-460-000-272	B	GASOLINE	R	11/22/24	01/17/25	75139365	N
26	12/30/24	BOL 780947	GASOLINE	\$186.50	4-01-31-460-000-272	B	GASOLINE	R	11/22/24	01/17/25	75139962	N
27	12/31/24	BOL 781429	DIESEL	\$184.99	4-01-31-460-000-272	B	GASOLINE	R	11/22/24	01/17/25	75139888	N
28	12/24/24	BOL 780421	GASOLINE	\$239.26	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	01/17/25	75139365	N
29	12/30/24	BOL 780947	GASOLINE	\$186.50	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	01/17/25	75139962	N
30	12/31/24	BOL 781429	DIESEL	\$184.99	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	11/22/24	01/17/25	75139888	N
31	12/24/24	BOL 780421	GASOLINE	\$239.25	4-07-55-502-060-201	B	GASOLINE	R	11/22/24	01/17/25	75139365	N
32	12/30/24	BOL 780947	GASOLINE	\$186.50	4-07-55-502-060-201	B	GASOLINE	R	11/22/24	01/17/25	75139962	N
33	12/31/24	BOL 781429	DIESEL	\$184.98	4-07-55-502-060-201	B	GASOLINE	R	11/22/24	01/17/25	75139888	N
				\$3,238.20								
25-00015	01/16/25		JANUARY NTE \$6300					B				
4	1/6/25	BOL 782171	GASOLINE	\$245.93	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	01/17/25	75140441	N
5	1/7/25	BOL 782285	DIESEL	\$124.63	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	01/17/25	75140447	N
6	1/13/25	BOL 782983	GASOLINE	\$387.00	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	01/17/25	75141095	N
7	1/13/25	BOL 782984	DIESEL	\$178.52	5-01-31-460-000-272	B	GASOLINE	R	01/16/25	01/17/25	75171216	N
8	1/6/25	BOL 782171	GASOLINE	\$245.93	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	01/17/25	75140441	N
9	1/7/25	BOL 782285	DIESEL	\$124.63	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	01/17/25	75140447	N
10	1/13/25	BOL 782983	GASOLINE	\$387.00	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	01/17/25	75141095	N
11	1/13/25	BOL 782984	DIESEL	\$178.52	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/16/25	01/17/25	75171216	N
12	1/6/25	BOL 782171	GASOLINE	\$245.93	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	01/17/25	75140441	N
13	1/7/25	BOL 782285	DIESEL	\$124.63	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	01/17/25	75140447	N
14	1/13/25	BOL 782983	GASOLINE	\$387.00	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	01/17/25	75141095	N
15	1/13/25	BOL 782984	DIESEL	\$178.52	5-07-55-502-060-201	B	GASOLINE	R	01/16/25	01/17/25	75171216	N
				\$2,808.24								
	Vendor Total:			\$6,046.44								

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										
S0516	SAKER SHOPRITES, INC.	Account Continued								
24-01029	09/05/24									
1 Tree Lighting Supplies		\$106.74	4-01-28-380-000-253	B	EVENTS	R	09/05/24	01/14/25		N
24-01224	10/22/24									
1 Halloween/Snack Shack		\$175.80	T-14-56-200-000-001	B	RECREATION TRUST	R	10/22/24	01/16/25		N
24-01330	11/12/24									
1 Merry Market Cafe Supplies		\$158.45	T-14-56-200-000-001	B	RECREATION TRUST	R	11/12/24	01/14/25		N
Vendor Total:		\$440.99								
S0010	SEABOARD WELDING SUPPLY, INC									
25-00026	01/16/25									
1 DEC CYLINDER RENTAL CHARGE		\$54.75	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/16/25	01/17/25	975863	N
Vendor Total:		\$54.75								
SELEC005	SELECT DPM LLC									
24-01345	11/15/24									
1 Officer Business Cards		\$235.00	4-01-25-240-000-202	B	OFFICE SUPPLIES	R	11/15/24	01/15/25	9273	N
24-01373	11/19/24									
1 2025 CALENDAR AND POSTAGE		\$7,377.63	4-01-28-380-000-253	B	EVENTS	R	11/19/24	01/17/25	K22136	N
Vendor Total:		\$7,612.63								
S0442	SITEONE LANDSCAPE SUPPLY, LLC									
24-01540	12/20/24									
1 PELADOW CALCIUM CHLORIDE		\$1,102.26	4-01-26-291-000-201	B	SALT	R	12/20/24	01/14/25	148928158-001	N
Vendor Total:		\$1,102.26								
S0050	STAPLES									
24-01554	12/26/24									
1 SHREDDER BAGS		\$16.62	4-01-20-120-000-202	B	OFFICE SUPPLIES	R	12/26/24	01/14/25	6021015912	N
2 BINDER		\$18.72	4-01-20-120-000-202	B	OFFICE SUPPLIES	R	12/26/24	01/14/25	6021015912	N
		\$35.34								
24-01556	12/26/24									
1 Computer Monitor		\$359.99	4-01-25-240-000-299	B	MISCELLANEOUS	R	12/26/24	01/17/25		N
24-01558	12/26/24									
1 OFFICE SUPPLIES		\$66.07	4-01-26-290-000-202	B	OFFICE SUPPLIES	R	12/26/24	01/15/25		N
Vendor Total:		\$461.40								
T0154	STAR NEWS GROUP									

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0154	STAR NEWS GROUP	Account Continued										
25-00024	01/16/25	ADVERTISING										
1 INVOICE 78978		\$105.04	5-01-20-120-000-207	B	ADVERTISEMENT		R	01/16/25	01/17/25		81593	N
Vendor Total:		\$105.04										
S0034	STEWART'S HARDWARE											
24-01399	11/22/24	DECEMBER NTE \$400.00				B						
10 PROPOXY		\$11.99	4-01-26-290-000-207	B	GENERAL SUPPLIES		R	11/22/24	01/14/25			N
11 SUPPLIES		\$22.48	4-01-26-290-000-207	B	GENERAL SUPPLIES		R	11/22/24	01/14/25			N
12 100 FT ROPE		\$9.99	4-01-26-290-000-207	B	GENERAL SUPPLIES		R	11/22/24	01/14/25			N
13 KEY		\$2.50	4-01-26-310-000-231	B	BUILDING MAINTENANCE		R	11/22/24	01/14/25			N
14 100 FT HOSE		\$32.99	4-01-26-290-000-207	B	GENERAL SUPPLIES		R	11/22/24	01/14/25			N
15 25 FT CORD		\$19.99	4-01-26-290-000-207	B	GENERAL SUPPLIES		R	11/22/24	01/14/25			N
16 BULBS		\$3.99	4-01-26-290-000-207	B	GENERAL SUPPLIES		R	11/22/24	01/14/25			N
17 SAND BLOCK		\$2.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE		R	11/22/24	01/17/25			N
18 3" ROLLER FRAME		\$2.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE		R	11/22/24	01/17/25			N
19 3" ROLLER		\$1.29	4-01-26-310-000-231	B	BUILDING MAINTENANCE		R	11/22/24	01/17/25			N
20 BRUSH		\$0.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE		R	11/22/24	01/17/25			N
		\$111.20										
25-00018	01/16/25	JANUARY NTE \$400				B						
3 PADLOCKS		\$33.98	5-01-26-310-000-231	B	BUILDING MAINTENANCE		R	01/16/25	01/17/25			N
4 KEYS		\$25.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE		R	01/16/25	01/17/25			N
5 KEY RING		\$2.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE		R	01/16/25	01/17/25			N
		\$61.97										
Vendor Total:		\$173.17										
T0001	T&M ASSOCIATES											
25-00051	01/17/25	SYLVAN LAKE OUTFALL REPAIRS			C2400001	C						
1 SYLVAN LAKE OUTFALL REPAIRS		\$862.24	B-08-80-566-000-902	B	Ord 2022-11 Stormwater Outfall Soft		R	01/01/24	01/17/25		JRM474184	N
Vendor Total:		\$862.24										
T0006	TAYLOR HARDWARE, INC.											
24-01398	11/22/24	DECEMBER NTE \$400.00				B						
5 SUPPLIES		\$11.48	4-01-26-310-000-231	B	BUILDING MAINTENANCE		R	11/22/24	01/14/25		B678031	N
6 3/8CX1/2FIPX16 CONNECTOR		\$23.96	4-01-26-290-000-207	B	GENERAL SUPPLIES		R	11/22/24	01/17/25		B679106	N
		\$35.44										

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											
T0025	TREASURER COUNTY OF MONMOUTH	Account Continued									
25-00043	01/16/25	4TH QTR 2024 BILLING									
1 4TH QTR 2024 BILLING		\$2,015.00	4-01-27-360-000-241	B	SCAT BUS	R	01/16/25	01/16/25			N
Vendor Total:		\$2,015.00									
M0409	TREASURER, COUNTY OF MONMOUTH										
24-01403	11/22/24	DECEMBER NTE \$16,000.									
2 DEC TIPPING FEES 139.62 TONS		\$12,649.56	4-01-26-305-000-242	B	DUMP FEES	R	11/22/24	01/17/25		81798	N
Vendor Total:		\$12,649.56									
L0025	UFCW LOCAL 152 BENEFITS FUND										
25-00027	01/16/25	JAN VISION INVOICE									
1 JANUARY VISION INVOICE		\$127.72	5-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	R	01/16/25	01/16/25			N
		\$7.51	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$15.03	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		\$150.26									
Vendor Total:		\$150.26									
U0060	UNITED SITE SERVICES										
25-00023	01/16/25	TEMP RESTROOM 1/8 - 2/4/25									
1 TEMP RESTROOM 1/8 - 2/4/25		\$65.63	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/16/25	01/17/25		INV-5051987	N
Vendor Total:		\$65.63									
V0029	VERIZON WIRELESS										
25-00050	01/17/25	MONTHLY CELLPHONE SERVICE									
1 MONTHLY CELL SERVICE		\$496.19	5-01-25-240-000-222	B	VERIZON SERVICES	R	01/17/25	01/17/25		6102803677	N
Vendor Total:		\$496.19									
W0231	WEB ALLIANCE INTERNATIONAL										
25-00057	01/17/25	JANUARY 2025 WEBSITE									
1 MONTHLY WEB MAINTENANCE		\$333.33	5-01-20-100-000-205	B	CONTRACTS	R	01/17/25	01/17/25		WAIA7132166	N
Vendor Total:		\$333.33									

Total Purchase Orders: 87 Total P.O. Line Items: 191 Total List Amount: \$499,570.54 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	\$69,630.38	\$0.00	\$69,630.38	\$0.00	\$0.00	\$69,630.38
Sewer Operating Fund	4-05	\$5,901.89	\$0.00	\$5,901.89	\$0.00	\$0.00	\$5,901.89
Beach Operating Fund	4-07	\$26,809.62	\$0.00	\$26,809.62	\$0.00	\$0.00	\$26,809.62
	Year Total:	\$102,341.89	\$0.00	\$102,341.89	\$0.00	\$0.00	\$102,341.89
Current Fund	5-01	\$314,996.61	\$0.00	\$314,996.61	\$0.00	\$0.00	\$314,996.61
Sewer Operating Fund	5-05	\$37,465.88	\$0.00	\$37,465.88	\$0.00	\$0.00	\$37,465.88
Beach Operating Fund	5-07	\$37,695.67	\$0.00	\$37,695.67	\$0.00	\$0.00	\$37,695.67
	Year Total:	\$390,158.16	\$0.00	\$390,158.16	\$0.00	\$0.00	\$390,158.16
Beach Capital Fund	B-08	\$862.24	\$0.00	\$862.24	\$0.00	\$0.00	\$862.24
General Capital Fund	C-04	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$5,298.00
Sewer Capital Fund	S-06	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00
Recreation Trust	T-14	\$334.25	\$0.00	\$334.25	\$0.00	\$0.00	\$334.25
Total Of All Funds:		\$499,570.54	\$0.00	\$499,570.54	\$0.00	\$0.00	\$499,570.54