

Resolution 2025-69

BOROUGH OF BRADLEY BEACH BILL LIST

Tuesday, February 04, 2025

Resolution 2025-69		
BOROUGH OF BRADLEY BEACH BILL LIST		
Tuesday, February 04, 2025		
<i>Clearing Account Provident Bank</i>	BILLS LIST	\$ 69,378.60
<i>Payroll</i>	Thursday, January 30, 2025	\$ 240,775.11
<i>Manual Checks/Wires</i>	Bradley Beach Board of Education	\$ -
	NJ State Health Benefits Local Active Employer Bill	\$ -
	NJ State Health Benefits Local Retired Employer Bill	\$ -
	Stripe Inc/Zoom.us	\$ -
	Total	\$ 310,153.71
John E. Barret, CFO 2/04/2025		

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	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Ex
P.O. #	PO Date	Amount Charge Account	Acct Description Type			Date Date	Date		
Item Description									
A0317	ACTION UNIFORM CO. LLC								
24-01510	12/13/24	Police Uniform Ebroidery							
1 Police Uniform Ebroidery		\$1,263.00 4-01-25-240-000-213	B	UNIFORMS	R	12/13/24	01/28/25		N
Vendor Total:		\$1,263.00							
ADDER005	ADDERLEY, NATHANIEL								
25-00121	01/30/25	Jazz Fest							
1 Jazz Fest		\$1,600.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		01/30/25	01/30/25		N
Vendor Total:		\$1,600.00							
BURRU005	BURRUS, GREGORY								
25-00119	01/30/25	Jazz Fest							
1 Jazz Fest		\$3,700.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		01/30/25	01/30/25	2021770	N
Vendor Total:		\$3,700.00							
C0267	CME ASSOCIATES								
23-01063	07/19/23	RESO:2023-205 5TH PROF. SVC			B				
17 NJDOT IMPROV-5TH AVE	1/10/25	\$76.00 S-06-85-558-000-502	B	Ord 2023-08 Park Pl & 5th Ave Soft CoR		07/19/23	01/31/25	368932	N
25-00092	01/30/25	2023-212 PARK PLACE IMPROVEMNT							
1 CONSTRUCTION PHASE SRV	6/28/2	\$3,868.00 4-01-20-165-000-241	B	BOROUGH ENGINEER	R	01/30/25	01/31/25	355734	N
Vendor Total:		\$3,944.00							
COONI005	COO MOE JHEE								
25-00122	01/30/25								
1		\$600.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		01/30/25	01/30/25		N
Vendor Total:		\$600.00							
C0297	COWLEY'S TERMITE & PEST SRVCS								
25-00070	01/23/25	MONTHLY PEST CONTROL							
1 01/16/25 MONTHLY PEST CONTROL		\$153.00 5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/23/25	01/29/25	890563	N
Vendor Total:		\$153.00							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
E0144 ELITE VEHICLE SOLUTIONS										
24-01384	11/22/24									
1 K9 vehicle computer dock		\$580.42	4-01-25-240-000-221	B	K-9 UNIT	R	11/22/24	01/30/25		N
Vendor Total:		\$580.42								
ENHAN005 ENHANCED WEB SERVICES										
25-00045	01/16/25									
1 JB SIG FOR EDMUNDS		\$29.95	5-01-20-130-000-202	B	OFFICE SUPPLIES	R	01/16/25	01/23/25	17665	N
2 MD SIG FOR EDMUNDS		\$29.95	5-01-20-100-000-202	B	OFFICE SUPPLIES	R	01/16/25	01/23/25	17665	N
		\$59.90								
Vendor Total:		\$59.90								
F0167 FIREFIGHTER ONE LLC										
24-01051	09/16/24									
1 FIT TESTING		\$480.00	4-01-25-265-000-207	B	SCOTT PACK SCBA	R	09/16/24	12/19/24	SI-00519372	N
24-01176	10/16/24									
1 FLOW TESTING-BATTERY CHANGE		\$130.00	4-01-25-265-000-202	B	OFFICE SUPPLIES	R	10/16/24	12/30/24		N
25-00007	01/16/25									
1 BATTERY/GASKET/LABOR		\$181.17	5-01-25-265-000-212	B	PORTABLE TOOLS	R	01/16/25	01/29/25	SI-00519219	N
Vendor Total:		\$791.17								
FIS00001 FIS ON SITE SERVICE LLC										
25-00084	01/28/25									
1 PUMPER MAINTENANCE		\$1,136.79	4-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	01/28/25	01/30/25	W2090	N
25-00085	01/28/25									
1 YRLY CHASSIS SERVICE/INSPECTIC		\$1,470.00	4-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	01/28/25	01/30/25	W2160	N
25-00086	01/28/25									
1 LIGHT CHASSIS SERVICE		\$272.19	4-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	01/28/25	01/30/25	W2159	N
25-00087	01/28/25									
1 YRLY CHASSIS SERVICE		\$2,214.06	5-01-25-265-000-219	B	VEHICLE MAINTENANCE	R	01/28/25	01/30/25	W2161	N
Vendor Total:		\$5,093.04								
B0015 HORIZON BLUE CROSS										
25-00090	01/30/25									
1 FEBRUARY INVOICE		\$4,725.96	5-01-23-205-000-204	B	DENTAL	R	01/30/25	01/31/25	306048454	N
		\$295.37	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N

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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Ex
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
P0289 PROPHOENIX CORPORATION										
25-00096	01/30/25		ProPhoenix Annual Agreement							
1 ProPhoenix Annual Agreement		\$14,943.65	5-01-25-240-000-210	B	SHI SOFTWARE/PROPHOENIX	R	01/30/25	01/30/25	2025005	N
Vendor Total:		\$14,943.65								
SELEC005 SELECT DPM LLC										
25-00031	01/16/25		BUSINESS CARDS							
1 BUSINESS CARDS-MAYOR & COUNCI		\$186.10	5-01-20-110-000-202	B	OFFICE SUPPLIES	R	01/16/25	01/29/25	K22203	N
2 BUSINESS CARDS-ADMINISTRATOR		\$37.24	5-01-20-100-000-202	B	OFFICE SUPPLIES	R	01/16/25	01/29/25	K22203	N
3 BUSINESS CARDS-OEM (3 SETS)		\$111.66	5-01-25-252-000-208	B	OFFICE SUPPLIES	R	01/16/25	01/29/25	K22203	N
		\$335.00								
Vendor Total:		\$335.00								
S0090 SIGNS, SEALED & DELIVERED INC.										
25-00074	01/23/25		COUNCIL NAMEPLATE (NOWICKI)							
1 COUNCIL NAMEPLATE (NOWICKI)		\$40.00	5-01-20-110-000-202	B	OFFICE SUPPLIES	R	01/23/25	01/24/25	6948A	N
Vendor Total:		\$40.00								
S0509 STAFFORD TOWNSHIP										
25-00093	01/30/25		2025 CO-OP MEMBERSHIP DUES							
1 2025 CO-OP DUES 33-OCCPS		\$500.00	5-01-26-310-000-264	B	CONTRACTS	R	01/30/25	01/31/25		N
Vendor Total:		\$500.00								
S0050 STAPLES										
24-01554	12/26/24		OFFICE SUPPLIES							
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		Computer Monitor							
1 Computer Monitor		\$288.19	4-01-25-240-000-299	B	MISCELLANEOUS	R	12/26/24	01/31/25		N
24-01558	12/26/24		OFFICE SUPPLIES							
1 OFFICE SUPPLIES		\$66.07	4-01-26-290-000-202	B	OFFICE SUPPLIES	R	12/26/24	01/15/25		N
25-00035	01/16/25		Janitorial Supplies							
1 Janitorial Supplies		\$428.41	5-01-28-370-000-202	B	OFFICE SUPPLIES	R	01/16/25	01/29/25		N
25-00046	01/16/25		OFFICE SUPPLIES							
1 PENS		\$18.52	5-01-20-100-000-202	B	OFFICE SUPPLIES	R	01/16/25	01/31/25		N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

01/31/2
01:55

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Ex
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
V0029	VERIZON WIRELESS									
25-00081	01/27/25									
	1 MONTHLY CELL SERVICE									
		\$95.08	4-01-25-240-000-222	B	VERIZON SERVICES					
		\$521.66	4-01-31-450-000-277	B	TELECOMMUNICATIONS	R	01/27/25	01/29/25		N
		\$265.63	4-05-55-502-000-220	B	TELECOMMUNICATIONS					N
		\$265.63	4-07-55-502-060-202	B	TELEPHONE					N
		\$1,148.00								N
	Vendor Total:	\$1,148.00								
W0225	WEINER LAW GROUP LLP									
25-00104	01/30/25									
	1 DECEMBER SERVICES									
		\$90.00	5-01-20-155-000-207	B	FAIR SHARE HOUSING COUNSEL	R	01/30/25	01/31/25	324116	N
	Vendor Total:	\$90.00								
WINBO005	WINBORNE, WAYNE C.									
25-00120	01/30/25									
	1 Jazz Fest									
		\$900.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		01/30/25	01/30/25		N
	Vendor Total:	\$900.00								
E0108	XTREME MACHINES									
24-01548	12/20/24									
	1 2012 YAMAHA VX1100BLA									
		\$480.15	4-07-55-502-010-205	B	VEHICLE/EQUIPMENT MAINTENANCR		12/20/24	01/30/25	328730	N
	Vendor Total:	\$480.15								
Total Purchase Orders: 47 Total P.O. Line Items: 69 Total List Amount: \$69,378.60 Total Void Amount: \$0.00										

BOROUGH OF BRADLEY BEACH
 Bill List By Vendor Name

01/31/2

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	T
Current Fund	4-01	\$11,353.98	\$0.00	\$11,353.98	\$0.00	\$0.00	\$11,353.98
Sewer Operating Fund	4-05	\$265.63	\$0.00	\$265.63	\$0.00	\$0.00	\$265.63
Beach Operating Fund	4-07	\$745.78	\$0.00	\$745.78	\$0.00	\$0.00	\$745.78
	Year Total:	\$12,365.39	\$0.00	\$12,365.39	\$0.00	\$0.00	\$12,365.39
Current Fund	5-01	\$39,822.95	\$0.00	\$39,822.95	\$0.00	\$0.00	\$39,822.95
Sewer Operating Fund	5-05	\$4,187.37	\$0.00	\$4,187.37	\$0.00	\$0.00	\$4,187.37
Beach Operating Fund	5-07	\$4,899.08	\$0.00	\$4,899.08	\$0.00	\$0.00	\$4,899.08
	Year Total:	\$48,909.40	\$0.00	\$48,909.40	\$0.00	\$0.00	\$48,909.40
Sewer Capital Fund	S-06	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00
Recreation Trust	T-14	\$27.81	\$0.00	\$27.81	\$0.00	\$0.00	\$27.81
Trust Fund	X-15	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Total Of All Funds:		\$69,378.60	\$0.00	\$69,378.60	\$0.00	\$0.00	\$69,378.60