

Resolution 2026-132
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, May 5, 2026

| | | |
|--|-------------------------------|---------------------|
| Clearing Account Provident Bank | BILLS LIST | \$168,736.73 |
| Payroll | 4/30/2026 | \$303,511.20 |
| | | |
| | | |
| Manual Checks/Wires | Registrar's Association of NJ | \$265.00 |
| | | |
| | | |
| | | |
| Total | | \$472,512.93 |

Mitchell Seim, CMFO 5/5/2026

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 Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|------------------------------|--------------------------------|---------------------|---------|-------------------------|----------------|-----------|---------------|----------|-----------|
| B0414 | ANTHONY BADALAMENTI | | | | | | | | | |
| 26-00698 | 04/30/26 | Training reimbursement | | | | | | | | |
| 1 | Training reimbursement | \$750.00 | 6-01-25-240-000-208 | B | GENERAL SUPPLIES | R | 04/30/26 | 05/01/26 | | N |
| | Vendor Total: | \$750.00 | | | | | | | | |
| ARCOM005 | AR COMMUNICATIONS | | | | | | | | | |
| 26-00672 | 04/29/26 | PROGRAM RADIO KENWOOD NX5200K2 | | | | | | | | |
| 1 | PROGRAM RADIO KENWOOD NX520 | \$35.00 | 6-01-25-265-000-216 | B | RADIO/PAGERS | R | 04/29/26 | 04/30/26 | 53683 | N |
| | Vendor Total: | \$35.00 | | | | | | | | |
| A0121 | ATLANTIC LOCK & SAFE, INC. | | | | | | | | | |
| 26-00675 | 04/29/26 | 2ND AVE CONCESSION | | | | | | | | |
| 1 | 2ND AVE CONCESSION | \$25.00 | 6-07-55-502-030-208 | B | CONCESSION MAINTENANCE | R | 04/29/26 | 04/30/26 | 29137 | N |
| | Vendor Total: | \$25.00 | | | | | | | | |
| B0422 | BIG HUG, LLC | | | | | | | | | |
| 26-00597 | 04/17/26 | TREE CHARMS AND CABLES | | | | | | | | |
| 1 | TREE CHARMS | \$439.60 | 6-01-27-331-000-299 | B | MISCELLANEOUS | R | 04/17/26 | 04/23/26 | 26-00002 | N |
| 2 | STAINLESS STEEL CABLES | \$160.00 | 6-01-27-331-000-299 | B | MISCELLANEOUS | R | 04/17/26 | 04/23/26 | 26-00002 | N |
| 3 | SHIPPING | \$13.25 | 6-01-27-331-000-299 | B | MISCELLANEOUS | R | 04/17/26 | 04/23/26 | 26-00002 | N |
| | | \$612.85 | | | | | | | | |
| | Vendor Total: | \$612.85 | | | | | | | | |
| B0193 | BOROUGH OF AVON | | | | | | | | | |
| 26-00706 | 05/01/26 | SYLVAN LAKE 2026 TREATMENT | | | | | | | | |
| 1 | 50% PRINCETON HYDRO APR 2026 | \$875.00 | 6-01-28-375-000-209 | B | SYLVAN LAKE MAINTENANCE | R | 05/01/26 | 05/01/26 | 041726 | N |
| | Vendor Total: | \$875.00 | | | | | | | | |
| C0001 | CALLAHAN'S, INC. | | | | | | | | | |
| 26-00681 | 04/29/26 | APRIL INV 141764 | | | | | | | | |
| 1 | MONTHLY PEST CONTROL | \$175.00 | 6-01-26-310-000-231 | B | BUILDING MAINTENANCE | R | 04/29/26 | 04/30/26 | 141764 | N |

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|--|---|--------------------------------------|--------------------------------------|----------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| C0001 | CALLAHAN'S, INC. | Account Continued | | | | | | | | |
| | Vendor Total: | \$175.00 | | | | | | | | |
| CANNO005 26-00705 | CANNON & MCGUINN LLC 05/01/26 | LEGAL SERVICES - JAN 2026 | | | | | | | | |
| 1 | GENERAL LEGAL SERVICES-FEB 26 | \$6,511.95 6-01-20-155-000-201 | B | BOROUGH ATTORNEY | R | 05/01/26 | 05/01/26 | | 511 | N |
| 2 | LITIGATION HALL VS BB FEB 26 | \$385.00 6-01-20-155-000-205 | B | CONFLICT COUNSEL | R | 05/01/26 | 05/01/26 | | 514 | N |
| 3 | 708 3RD AVE CODE ENFORCEMENT | \$1,347.50 6-01-20-155-000-203 | B | SPECIAL LITIGATION EXPENSE | R | 05/01/26 | 05/01/26 | | 510 | N |
| 4 | LITIGATION GARRISON FEB 26 | \$2,454.70 6-01-20-155-000-205 | B | CONFLICT COUNSEL | R | 05/01/26 | 05/01/26 | | 513 | N |
| 5 | LITIGATION DINH/GORR FEB 26 | \$735.00 6-01-20-155-000-205 | B | CONFLICT COUNSEL | R | 05/01/26 | 05/01/26 | | 512 | N |
| 6 | LITIGATION HERRERA-LOPEZ FEB2 | \$429.00 6-01-20-155-000-205 | B | CONFLICT COUNSEL | R | 05/01/26 | 05/01/26 | | 515 | N |
| 7 | LITIGATION MAJOR VS BB FEB 26 | \$175.00 6-01-20-155-000-205 | B | CONFLICT COUNSEL | R | 05/01/26 | 05/01/26 | | 516 | N |
| | | \$12,038.15 | | | | | | | | |
| | Vendor Total: | \$12,038.15 | | | | | | | | |
| C0012 26-00544 | CHERRY VALLEY TRACTOR SALES 04/10/26 | KUBOTA COMPACT TRACK LOADER | | | B | | | | | |
| 5 | KUBOTA COMPACT TRACK LOADER | \$82,329.25 6-01-44-903-000-201 | B | CAPITAL OUTLAY - KUBOTA | R | 04/29/26 | 05/01/26 | | W43077 | N |
| 6 | 48" PALLET FORK AND FRAME | \$1,619.20 6-01-44-903-000-201 | B | CAPITAL OUTLAY - KUBOTA | R | 04/29/26 | 05/01/26 | | W43077 | N |
| | | \$83,948.45 | | | | | | | | |
| | Vendor Total: | \$83,948.45 | | | | | | | | |
| C0345 26-00683 | COUNTY OF MONMOUTH 04/29/26 | FEBRUARY VEHICLE WASH | | | | | | | | |
| 1 | DPW VEHICLE WASH | \$41.50 6-01-26-315-000-232 | B | GARBAGE TRUCKS | R | 04/29/26 | 04/30/26 | | 26000491 | N |
| | Vendor Total: | \$41.50 | | | | | | | | |
| DELAG005 26-00704 | DE LAGE LANDEN FINANCIAL SRVC 05/01/26 | | | | | | | | | |
| 1 | POSTAGE CONTRACT 500-5076305E | \$118.28 6-01-20-130-000-211 | B | CONTRACTS | R | 05/01/26 | 05/01/26 | | 596735978 | N |
| | Vendor Total: | \$118.28 | | | | | | | | |
| E0009 26-00664 | EDMUNDS GOVTECH 04/27/26 | Edmunds EDGE Conference | | | | | | | | |
| 1 | Edmunds EDGE Conference 4/22 | \$200.00 6-01-20-130-000-204 | B | DUES, MTGS & SCHOOL | R | 04/27/26 | 04/30/26 | | | N |
| 26-00695 | 04/30/26 | CLOUD HOSTING CONTRACT | | | | | | | | |
| 1 | CLOUD HOSTING 6/1/26-5/31/27 | \$3,179.90 6-01-20-100-000-205 | B | CONTRACTS | R | 04/30/26 | 05/01/26 | | 26-IN4915 | N |
| | | \$794.98 6-05-55-502-000-207 | B | IT/TECHNOLOGY | | | | | | N |

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|--|--------------------------------|--------------------------------------|--------------------------------------|---------------------|-----------------------------|------------------|---------|-----------|
| E0009 | EDMUNDS GOVTECH | | | Account Continued | | | | |
| | | \$3,974.88 | | | | | | |
| | Vendor Total: | \$4,174.88 | | | | | | |
| F0084 | F&C AUTO SUPPLY-NAPA AUTO PART | | | | | | | |
| 26-00586 | 04/15/26 | APRIL INV 511019 | | | | | | |
| 1 BLSTR PK MINIATURES | | \$9.99 6-01-26-315-000-214 | B DPW VEHICLES | R | 04/15/26 04/30/26 | | 511019 | N |
| 26-00674 | 04/29/26 | APRIL INVOICES | | | | | | |
| 1 BLISTER PACK CAPSULES | | \$13.98 6-01-26-315-000-214 | B DPW VEHICLES | R | 04/29/26 04/30/26 | | 511162 | N |
| 2 FUEL CAP | | \$20.99 6-01-26-315-000-214 | B DPW VEHICLES | R | 04/29/26 04/30/26 | | 511697 | N |
| 3 CELLULOSE SPONGE | | \$4.49 6-01-26-290-000-207 | B GENERAL SUPPLIES | R | 04/29/26 04/30/26 | | 511697 | N |
| 4 NAPA GAL 15W40 | | \$77.94 6-01-26-315-000-232 | B GARBAGE TRUCKS | R | 04/29/26 04/30/26 | | 511532 | N |
| 5 HOLDER KIT | | \$50.97 6-01-26-315-000-232 | B GARBAGE TRUCKS | R | 04/29/26 04/30/26 | | 511285 | N |
| | | \$168.37 | | | | | | |
| 26-00680 | 04/29/26 | APRIL INV 511901 | | | | | | |
| 1 CLAMPS | | \$9.49 6-01-26-315-000-214 | B DPW VEHICLES | R | 04/29/26 04/30/26 | | 511901 | N |
| 26-00687 | 04/29/26 | jet ski battery | | | | | | |
| 1 jet ski battery | | \$95.08 6-07-55-502-010-205 | B VEHICLE/EQUIPMENT MAINTENANCR | R | 04/29/26 05/01/26 | | 511161 | N |
| 26-00715 | 05/01/26 | Ford Explorer Windshield wiper | | | | | | |
| 1 Ford Explorer Windshield wiper | | \$53.98 6-01-26-315-000-206 | B BOROUGH VEHICLES | R | 05/01/26 05/01/26 | | | N |
| 26-00721 | 05/01/26 | APRIL INV 5119312 & 512096 | | | | | | |
| 1 CLAMPS | | \$5.99 6-01-26-315-000-214 | B DPW VEHICLES | R | 05/01/26 05/01/26 | | 511931 | N |
| 2 ATR EASYID ASST5 | | \$25.98 6-01-26-315-000-214 | B DPW VEHICLES | R | 05/01/26 05/01/26 | | 512096 | N |
| | | \$31.97 | | | | | | |
| | Vendor Total: | \$368.88 | | | | | | |
| F0246 | FILEBANK, INC. | | | | | | | |
| 26-00700 | 04/30/26 | RECORD STORAGE SERVICE | | | | | | |
| 1 RECORD TRANSPORTATION SRVCS | | \$360.06 6-01-20-120-000-208 | B RECORDS MGMT/RESTORATION & FR | R | 04/30/26 05/01/26 | | 0138647 | N |
| | Vendor Total: | \$360.06 | | | | | | |
| G0222 | GALLS, LLC | | | | | | | |
| 26-00663 | 04/24/26 | Class 1 Batons | | | | | | |
| 1 Class 1 Batons | | \$670.63 6-01-25-240-000-213 | B UNIFORMS | R | 04/24/26 04/30/26 | | | N |
| | Vendor Total: | \$670.63 | | | | | | |
| P0299 | GERRY'S PAINTING | | | | | | | |

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|--|---|--------------------------------------|--------------------------------------|---------------------|-------------------|--------------|------------------|------------|-----------|
| L0017 | LERTCH RECYCLING CO | | | Account Continued | | | | | |
| | Vendor Total: | \$302.96 | | | | | | | |
| LNL025 26-00640 | LINCOLN NATIONAL LIFE INS CO 04/23/26 | MINSKY LOSAP CONTRIBUTION | | | | | | | |
| 1 MINSKY LOSAP | | \$4,779.40 5-01-25-286-000-201 | B LOSAP | R | 04/23/26 | 04/27/26 | | | N |
| | Vendor Total: | \$4,779.40 | | | | | | | |
| M0492 26-00514 | MAZZA RECYCLING SERVICES, LTD 04/06/26 | MARCH INV 0002391909 | | | | | | | |
| 1 BULK WASTE | | \$1,519.57 6-01-26-305-000-242 | B DUMP FEES | R | 04/06/26 | 04/30/26 | | 0002391909 | N |
| 2 RECYCLING ENHANCEMENT TAX | | \$31.53 6-01-26-305-000-245 | B RECYCLING TAX | R | 04/06/26 | 04/30/26 | | 0002391909 | N |
| | | \$1,551.10 | | | | | | | |
| 26-00667 | 04/29/26 | APRIL INV 0002425772 | | | | | | | |
| 1 04/07/26 40 YD BRUSH HAUL | | \$529.00 6-01-26-305-000-242 | B DUMP FEES | R | 04/29/26 | 04/30/26 | | 0002425772 | N |
| 2 04/14/26 40 YD BRUSH HAUL | | \$529.00 6-01-26-305-000-242 | B DUMP FEES | R | 04/29/26 | 04/30/26 | | 0002425772 | N |
| 3 04/16/26 40 YD BRUSH HAUL | | \$531.00 6-01-26-305-000-242 | B DUMP FEES | R | 04/29/26 | 04/30/26 | | 0002425772 | N |
| 4 04/14/26 20 YD METAL HAUL | | \$250.00 6-01-26-305-000-242 | B DUMP FEES | R | 04/29/26 | 04/30/26 | | 0002425772 | N |
| | | \$1,839.00 | | | | | | | |
| 26-00716 | 05/01/26 | APRIL INV 0002441873 | | | | | | | |
| 1 04/24/26 40 YD BRUSH HAUL | | \$531.00 6-01-26-305-000-242 | B DUMP FEES | R | 05/01/26 | 05/01/26 | | 0002441873 | N |
| | Vendor Total: | \$3,921.10 | | | | | | | |
| M0018 25-01824 | MGL PRINTING SOLUTIONS 12/08/25 | TAX BILLS ORIGINAL/ADVISE | | | | | | | |
| 1 TAX BILLS ORIGINAL/ADVISE | | \$712.00 5-01-20-145-000-214 | B EST TAX BILLS | R | 12/08/25 | 04/27/26 | | 26330 | N |
| 26-00477 | 03/31/26 | TAX COLLECTOR ENV (EDMUNDS) | | | | | | | |
| 1 TAX COLLECTOR ENV (EDMUNDS) | | \$417.00 6-01-20-145-000-202 | B OFFICE SUPPLIES | R | 03/31/26 | 04/27/26 | | 27153 | N |
| 26-00478 | 03/31/26 | BLANK TAX BILLS | | | | | | | |
| 1 BLANK TAX BILLS | | \$50.00 6-01-20-145-000-207 | B PRINTING | R | 03/31/26 | 04/27/26 | | 27153 | N |
| | Vendor Total: | \$1,179.00 | | | | | | | |
| M0560 26-00595 | MIA MUTASCIO 04/17/26 | ARTS COUNCIL REIMBURSEMENT | | | | | | | |
| 1 ARTS COUNCIL REIMBURSEMENT | | \$31.00 6-07-55-502-050-211 | B ARTS AT THE BEACH | R | 04/17/26 | 04/23/26 | | | N |
| | Vendor Total: | \$31.00 | | | | | | | |

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|------------------------------|-------------------------------|-------------------|---------------------|-----------------------|-------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | | |
| Item Description | | | | | | | | | | | |
| MIN022 | MINUTEMAN PRESS | | | | | | | | | | |
| 26-00429 | 03/24/26 | | | | | | | | | | |
| 1 BANNERS AND SIGNS | | \$474.98 | X-15-87-869-000-801 | B | RESERVE FOR MEMORIAL DAY PARR | | 03/24/26 | 04/23/26 | | 7623 | N |
| Vendor Total: | | \$474.98 | | | | | | | | | |
| M0420 | MONMOUTH COUNTY CHIEFS ASSOC. | | | | | | | | | | |
| 26-00495 | 04/06/26 | | | | | | | | | | |
| 1 Annual RDF County Fee | | \$500.00 | 6-01-25-240-000-244 | B | CERT(COUNTY PROGRAM FEES) | R | 04/06/26 | 04/27/26 | | 26-078 | N |
| Vendor Total: | | \$500.00 | | | | | | | | | |
| MON00002 | MONMOUTH COUNTY TREASURER | | | | | | | | | | |
| 26-00699 | 04/30/26 | | | | | | | | | | |
| 1 2026 SHARED SERVICE FEE | | \$1,370.00 | 6-01-25-240-000-209 | B | EQUIPMENT MAINTENANCE AGREEIR | | 04/30/26 | 04/30/26 | | 26 00185 | N |
| Vendor Total: | | \$1,370.00 | | | | | | | | | |
| M0061 | MURRAY'S UNIFORM, INC. | | | | | | | | | | |
| 26-00585 | 04/15/26 | | | | | | | | | | |
| 1 Class 1 uniform embroidery | | \$600.00 | 6-07-55-502-040-201 | B | UNIFORMS | R | 04/15/26 | 04/23/26 | | | N |
| 26-00588 | 04/15/26 | | | | | | | | | | |
| 1 UNIFORMS | | \$108.00 | 6-07-55-502-030-201 | B | UNIFORMS | R | 04/15/26 | 04/30/26 | | 26-0084 | N |
| 2 UNIFORMS | | \$126.00 | 6-07-55-502-030-201 | B | UNIFORMS | R | 04/15/26 | 04/30/26 | | 26-0089 | N |
| 3 UNIFORMS | | \$144.00 | 6-07-55-502-030-201 | B | UNIFORMS | R | 04/15/26 | 04/30/26 | | 26-0090 | N |
| 4 UNIFORMS | | \$72.00 | 6-07-55-502-030-201 | B | UNIFORMS | R | 04/15/26 | 04/30/26 | | 26-0096 | N |
| | | <u>\$450.00</u> | | | | | | | | | |
| Vendor Total: | | \$1,050.00 | | | | | | | | | |
| NANNA005 | NANN, ALISSA | | | | | | | | | | |
| 26-00500 | 04/06/26 | | | | | | | | | | |
| 1 Partial Summer Camp refund | | \$184.00 | T-14-56-200-000-001 | B | RECREATION TRUST | R | 04/06/26 | 04/30/26 | | | N |
| Vendor Total: | | \$184.00 | | | | | | | | | |
| N0014 | NEW JERSEY AMERICAN WATER CO | | | | | | | | | | |
| 26-00694 | 04/30/26 | | | | | | | | | | |
| 1 MONTHLY SERVICES | | \$1,239.91 | 6-01-31-460-000-273 | B | WATER CHARGES | R | 04/30/26 | 04/30/26 | | | N |
| 2 MONTHLY SERVICES | | \$4,423.22 | 6-01-26-265-000-205 | B | FIRE HYDRANTS | R | 04/30/26 | 04/30/26 | | | N |
| 3 MONTHLY SERVICES | | \$1,020.25 | 6-07-55-502-060-203 | B | WATER | R | 04/30/26 | 04/30/26 | | | N |
| 4 MONTHLY SERVICES | | \$208.14 | 6-05-55-502-000-223 | B | WATER | R | 04/30/26 | 04/30/26 | | | N |

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| P.O. # | PO Date | Amount | Charge Account | Acct Description Type | | | | | | |
| Item Description | | | | | | | | | | |
| N0014 | NEW JERSEY AMERICAN WATER CO | | | Account Continued | | | | | | |
| | | <u>\$6,891.52</u> | | | | | | | | |
| | Vendor Total: | \$6,891.52 | | | | | | | | |
| N0019 | NEW JERSEY NATURAL GAS CO | | | | | | | | | |
| 26-00692 | 04/29/26 | | | MONTHLY SERVICE | | | | | | |
| 1 230000075685 701 MAIN ST | | \$918.95 | 6-01-31-446-000-276 | B | NATURAL GAS | R | 04/29/26 | 04/30/26 | | N |
| 2 230001320861 1100 OCEAN AVE | | \$55.00 | 6-01-31-446-000-276 | B | NATURAL GAS | R | 04/29/26 | 04/30/26 | | N |
| 3 230000086218 MONMOUTH AVE | | \$1,577.11 | 6-01-31-446-000-276 | B | NATURAL GAS | R | 04/29/26 | 04/30/26 | | N |
| 4 230000075622 719 MAIN ST | | \$335.66 | 6-01-31-446-000-276 | B | NATURAL GAS | R | 04/29/26 | 04/30/26 | | N |
| 5 230000086040 MONMOUTH AVE | | \$398.39 | 6-01-31-446-000-276 | B | NATURAL GAS | R | 04/29/26 | 04/30/26 | | N |
| | | <u>\$3,285.11</u> | | | | | | | | |
| | Vendor Total: | \$3,285.11 | | | | | | | | |
| O0105 | OPTIMUM | | | | | | | | | |
| 26-00702 | 05/01/26 | | | MONTHLY SERVICES | | | | | | |
| 1 07866-177070-01-8 701 2ND FL | | \$51.20 | 6-01-25-240-000-209 | B | EQUIPMENT MAINTENANCE AGREEIR | | 05/01/26 | 05/01/26 | | N |
| 2 07866-196023-02-2 701 A PD | | \$207.49 | 6-01-25-240-000-209 | B | EQUIPMENT MAINTENANCE AGREEIR | | 05/01/26 | 05/01/26 | | N |
| 3 07866-198327-01-8 700 OCEAN AV | | \$198.71 | 6-07-55-502-020-299 | B | MISCELLANEOUS | R | 05/01/26 | 05/01/26 | | N |
| 4 07866-196022-02-4 701 MAIN B | | \$40.24 | 6-01-20-100-000-205 | B | CONTRACTS | R | 05/01/26 | 05/01/26 | | N |
| | | <u>\$497.64</u> | | | | | | | | |
| | Vendor Total: | \$497.64 | | | | | | | | |
| P0088 | PSI PREVENTION SPECIALISTS INC | | | | | | | | | |
| 26-00682 | 04/29/26 | | | 03/26/26 RANDOM TESTING | | | | | | |
| 1 DOT RANDOM DRUG TEST 03/26/26 | | \$241.00 | 6-01-26-290-000-299 | B | MISCELLANEOUS | R | 04/29/26 | 04/30/26 | 37795 | N |
| | Vendor Total: | \$241.00 | | | | | | | | |
| R0136 | RIGGINS, INC | | | | | | | | | |
| 26-00668 | 04/29/26 | | | APRIL INVOICES | | | | | | |
| 1 04/13/26 BOL 217417 GASOLINE | | \$451.51 | 6-01-31-460-000-272 | B | GASOLINE | R | 04/29/26 | 04/30/26 | IN-034819 | N |
| 2 04/13/26 BOL 217417 GASOLINE | | \$451.51 | 6-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 04/29/26 | 04/30/26 | IN-034819 | N |
| 3 04/13/26 BOL 217417 GASOLINE | | \$451.52 | 6-07-55-502-060-201 | B | GASOLINE | R | 04/29/26 | 04/30/26 | IN-034819 | N |
| 4 04/21/26 BOL 218565 GASOLINE | | \$633.00 | 6-01-31-460-000-272 | B | GASOLINE | R | 04/29/26 | 04/30/26 | IN-035719 | N |
| 5 04/21/26 BOL 218565 GASOLINE | | \$633.01 | 6-05-55-502-000-218 | B | GASOLINE & DIESEL FUEL | R | 04/29/26 | 04/30/26 | IN-035719 | N |
| 6 04/21/26 BOL 218565 GASOLINE | | \$633.01 | 6-07-55-502-060-201 | B | GASOLINE | R | 04/29/26 | 04/30/26 | IN-035719 | N |
| 7 04/21/26 BOL 218616 DIESEL | | \$384.48 | 6-01-31-460-000-272 | B | GASOLINE | R | 04/29/26 | 04/30/26 | IN-035715 | 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 |
|--|--------------------------|--------------------------------------|--------------------------------------|---------|----------|-----------------------------|------------------|------------|-----------|
| R0136 | RIGGINS, INC | <i>Account Continued</i> | | | | | | | |
| 8 04/21/26 BOL 218616 DIESEL | | \$384.48 6-05-55-502-000-218 | B GASOLINE & DIESEL FUEL | R | | 04/29/26 04/30/26 | | IN-035715 | N |
| 9 04/21/26 BOL 218616 DIESEL | | \$384.48 6-07-55-502-060-201 | B GASOLINE | R | | 04/29/26 04/30/26 | | IN-035715 | N |
| | | \$4,407.00 | | | | | | | |
| 26-00688 | 04/29/26 | APRIL INV IN-036317 | | | | | | | |
| 1 04/27/26 BOL 219177 GASOLINE | | \$345.43 6-01-31-460-000-272 | B GASOLINE | R | | 04/29/26 04/30/26 | | IN-036317 | N |
| 2 04/27/26 BOL 219177 GASOLINE | | \$345.43 6-05-55-502-000-218 | B GASOLINE & DIESEL FUEL | R | | 04/29/26 04/30/26 | | IN-036317 | N |
| 3 04/27/26 BOL 219177 GASOLINE | | \$345.44 6-07-55-502-060-201 | B GASOLINE | R | | 04/29/26 04/30/26 | | IN-036317 | N |
| | | \$1,036.30 | | | | | | | |
| 26-00708 | 05/01/26 | APRIL INV IN-036465 | | | | | | | |
| 1 04/28/26 BOL 219407 DIESEL | | \$251.64 6-01-31-460-000-272 | B GASOLINE | R | | 05/01/26 05/01/26 | | IN-036465 | N |
| 2 04/28/26 BOL 219407 DIESEL | | \$251.64 6-05-55-502-000-218 | B GASOLINE & DIESEL FUEL | R | | 05/01/26 05/01/26 | | IN-036465 | N |
| 3 04/28/26 BOL 219407 DIESEL | | \$251.64 6-07-55-502-060-201 | B GASOLINE | R | | 05/01/26 05/01/26 | | IN-036465 | N |
| | | \$754.92 | | | | | | | |
| | Vendor Total: | \$6,198.22 | | | | | | | |
| RUDER005 | RUDERMAN & ROTH LLC | | | | | | | | |
| 26-00711 | 05/01/26 | PROFESSIONAL SRVC MAR 2026 | | | | | | | |
| 1 1974.1 PERSONNEL/GENERAL MAR 2 | | \$1,908.00 6-01-20-155-000-206 | B EMPLOYMENT COUNSEL | R | | 05/01/26 05/01/26 | | 13450 | N |
| | Vendor Total: | \$1,908.00 | | | | | | | |
| S0239 | SHORE BUSINESS SOLUTIONS | | | | | | | | |
| 26-00696 | 04/30/26 | MONTHLY SERVICE ACCT #WT5057 | | | | | | | |
| 1 MONTHLY SERVICE ACCT #WT5057 | | \$529.00 6-01-20-100-000-205 | B CONTRACTS | R | | 04/30/26 05/01/26 | | AR144078 | N |
| | Vendor Total: | \$529.00 | | | | | | | |
| S0050 | STAPLES | | | | | | | | |
| 26-00603 | 04/17/26 | OFFICE SUPPLIES | | | | | | | |
| 1 PENS | | \$38.04 6-01-20-100-000-202 | B OFFICE SUPPLIES | R | | 04/17/26 04/23/26 | | 6061356592 | N |
| 2 STAPLER | | \$26.30 6-01-22-200-000-202 | B OFFICE SUPPLIES | R | | 04/17/26 04/23/26 | | 6061356592 | N |
| 3 STAPLES | | \$12.08 6-01-20-130-000-202 | B OFFICE SUPPLIES | R | | 04/17/26 04/23/26 | | 6061356592 | N |
| 4 FILE OORGANIZER | | \$85.17 6-01-20-130-000-202 | B OFFICE SUPPLIES | R | | 04/17/26 04/23/26 | | 6061356592 | N |
| 5 CLOCK | | \$19.53 6-01-20-145-000-202 | B OFFICE SUPPLIES | R | | 04/17/26 04/23/26 | | 6061356592 | N |
| 6 NAPKINS | | \$15.66 X-15-87-869-000-801 | B RESERVE FOR MEMORIAL DAY PARR | R | | 04/17/26 04/23/26 | | 6061356592 | N |
| | | \$196.78 | | | | | | | |
| | Vendor Total: | \$196.78 | | | | | | | |

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 | | | | | | | | | | |
| 26-00642 | 04/23/26 | | | REIMBURSEMENT BILLING | | | | | | | |
| 1 QTR END 03/31/26 | | \$235.08 | X-15-87-856-000-801 | B RES FOR UNEMPLOY INS CHKING | B | | 04/23/26 | 04/27/26 | | | N |
| | Vendor Total: | \$235.08 | | | | | | | | | |
| T0006 | TAYLOR HARDWARE, INC. | | | | | | | | | | |
| 26-00676 | 04/29/26 | | | APRIL INVOICES | | | | | | | |
| 1 2ND AVE CONCESSION | | \$6.19 | 6-07-55-502-030-208 | B CONCESSION MAINTENANCE | B | | 04/29/26 | 04/30/26 | | A468248 | N |
| 2 2ND AVE CONCESSION | | \$51.80 | 6-07-55-502-030-208 | B CONCESSION MAINTENANCE | B | | 04/29/26 | 04/30/26 | | A468548 | N |
| 3 2ND AVE CONCESSION | | \$80.47 | 6-07-55-502-030-208 | B CONCESSION MAINTENANCE | B | | 04/29/26 | 04/30/26 | | A468595 | N |
| 4 2ND AVE CONCESSION | | \$17.97 | 6-07-55-502-030-208 | B CONCESSION MAINTENANCE | B | | 04/29/26 | 04/30/26 | | A468944 | N |
| 5 2ND AVE CONCESSION | | \$235.00 | 6-07-55-502-030-208 | B CONCESSION MAINTENANCE | B | | 04/29/26 | 04/30/26 | | A468961 | N |
| 6 2ND AVE CONCESSION | | \$235.00 | 6-07-55-502-030-208 | B CONCESSION MAINTENANCE | B | | 04/29/26 | 04/30/26 | | A468979 | N |
| 7 2ND AVE CONCESSION | | \$49.99 | 6-07-55-502-030-208 | B CONCESSION MAINTENANCE | B | | 04/29/26 | 04/30/26 | | A468987 | N |
| 8 ROPE FOR BEACH STAKES | | \$405.00 | 6-07-55-502-030-207 | B STORM FENCE | B | | 04/29/26 | 04/30/26 | | A469234 | N |
| | | \$1,081.42 | | | | | | | | | |
| 26-00709 | 05/01/26 | | | APRIL INVOICES | | | | | | | |
| 1 BEACHFRONT SHOWERS | | \$24.34 | 6-07-55-502-030-205 | B BUILDING MAINTENANCE | B | | 05/01/26 | 05/01/26 | | B739088 | N |
| 2 SCREEN REPAIR | | \$18.33 | 6-01-26-310-000-231 | B BUILDING MAINTENANCE | B | | 05/01/26 | 05/01/26 | | A469028 | N |
| 3 WATER TRUCK REPAIR | | \$37.55 | 6-01-26-315-000-214 | B DPW VEHICLES | B | | 05/01/26 | 05/01/26 | | B739220 | N |
| | | \$80.22 | | | | | | | | | |
| 26-00722 | 05/01/26 | | | APRIL INV B739391 | | | | | | | |
| 1 SEASONAL PARKING SPACES | | \$113.94 | 6-01-26-290-000-207 | B GENERAL SUPPLIES | B | | 05/01/26 | 05/01/26 | | B739391 | N |
| | Vendor Total: | \$1,275.58 | | | | | | | | | |
| T0253 | THE TIRE PLACE | | | | | | | | | | |
| 26-00618 | 04/17/26 | | | Fire Marshall vehicle maint. | | | | | | | |
| 1 Fire Marshall vehicle maint. | | \$160.00 | 6-01-26-315-000-233 | B FIRE MARSHALL VEHICLES | B | | 04/17/26 | 04/29/26 | | 18725 | N |
| 26-00673 | 04/29/26 | | | 2020 INT'L GARBAGE TRUCK | | | | | | | |
| 1 TIRE PATCH | | \$61.90 | 6-01-26-315-000-232 | B GARBAGE TRUCKS | B | | 04/29/26 | 04/30/26 | | 18664 | N |
| 26-00717 | 05/01/26 | | | VENTRAC TIRE REPAIR | | | | | | | |
| 1 VENTRAC TIRE REPAIR | | \$31.45 | 6-01-26-315-000-214 | B DPW VEHICLES | B | | 05/01/26 | 05/01/26 | | 18734 | N |
| | Vendor Total: | \$253.35 | | | | | | | | | |
| TONIA005 | Toniann Moss | | | | | | | | | | |
| 26-00691 | 04/29/26 | | | Rec Center Ribbon Cutting | | | | | | | |

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 | | | | | | | | | | |
| TONIA005 | Toniann Moss | | | Account Continued | | | | | | |
| 1 Rec Center Ribbon Cutting | | \$300.00 | T-14-56-200-000-001 | B RECREATION TRUST | R | 04/29/26 | 04/30/26 | | | N |
| | Vendor Total: | \$300.00 | | | | | | | | |
| L0025 | UFCW LOCAL 152 BENEFITS FUND | | | | | | | | | |
| 26-00661 | 04/23/26 | | | MAY VISION INVOICE | | | | | | |
| 1 MAY VISION INVOICE | | \$145.14 | 6-01-23-205-000-202 | B EMPLOYEE GROUP INSURANCE | R | 04/23/26 | 04/27/26 | | | N |
| | | \$25.61 | 6-05-55-502-000-225 | B EMPLOYEE GROUP INSURANCE | | | | | | N |
| | | <u>\$170.75</u> | | | | | | | | |
| | Vendor Total: | \$170.75 | | | | | | | | |
| U0063 | UNIFIRST FIRST AID AND SAFETY | | | | | | | | | |
| 26-00571 | 04/10/26 | | | FIRST AID CABINET | | | | | | |
| 1 3 SHELF CABINET FULL | | \$265.00 | 6-01-26-290-000-207 | B GENERAL SUPPLIES | R | 04/10/26 | 04/30/26 | | 2309077 | N |
| | Vendor Total: | \$265.00 | | | | | | | | |
| U0060 | UNITED SITE SERVICES | | | | | | | | | |
| 26-00719 | 05/01/26 | | | TEMP RESTROOM 04/29 - 05/26/26 | | | | | | |
| 1 TEMP RESTROOM 04/29 - 05/26/26 | | \$65.63 | 6-01-26-310-000-231 | B BUILDING MAINTENANCE | R | 05/01/26 | 05/01/26 | | INV-6052548 | N |
| | Vendor Total: | \$65.63 | | | | | | | | |
| W0231 | WEB ALLIANCE INTERNATIONAL | | | | | | | | | |
| 26-00690 | 04/29/26 | | | 2025 WEBSITE-MONTHLY FEE | | | | | | |
| 1 MONTHLY WEB MAINTENANCE-MAY | | \$333.33 | 6-01-20-100-000-205 | B CONTRACTS | R | 04/29/26 | 04/30/26 | | 4416 | N |
| | Vendor Total: | \$333.33 | | | | | | | | |

Total Purchase Orders: 70 Total P.O. Line Items: 134 Total List Amount: \$168,736.73 Total Void Amount: \$0.00

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

| Totals by Year-Fund | | | | | | | |
|----------------------------|--------------------|---------------------|--------------------|---------------------|----------------------|------------------|---------------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 5-01 | \$5,491.40 | \$0.00 | \$5,491.40 | \$0.00 | \$0.00 | \$5,491.40 |
| Current Fund | 6-01 | \$137,136.75 | \$0.00 | \$137,136.75 | \$0.00 | \$0.00 | \$137,136.75 |
| Sewer Operating Fund | 6-05 | \$3,853.30 | \$0.00 | \$3,853.30 | \$0.00 | \$0.00 | \$3,853.30 |
| Beach Operating Fund | 6-07 | \$13,830.32 | \$0.00 | \$13,830.32 | \$0.00 | \$0.00 | \$13,830.32 |
| | Year Total: | \$154,820.37 | \$0.00 | \$154,820.37 | \$0.00 | \$0.00 | \$154,820.37 |
| Beach Capital Fund | B-08 | \$2,895.24 | \$0.00 | \$2,895.24 | \$0.00 | \$0.00 | \$2,895.24 |
| Recreation Trust | T-14 | \$484.00 | \$0.00 | \$484.00 | \$0.00 | \$0.00 | \$484.00 |
| | T-17 | \$4,320.00 | \$0.00 | \$4,320.00 | \$0.00 | \$0.00 | \$4,320.00 |
| | Year Total: | \$4,804.00 | \$0.00 | \$4,804.00 | \$0.00 | \$0.00 | \$4,804.00 |
| Trust Fund | X-15 | \$725.72 | \$0.00 | \$725.72 | \$0.00 | \$0.00 | \$725.72 |
| Total Of All Funds: | | \$168,736.73 | \$0.00 | \$168,736.73 | \$0.00 | \$0.00 | \$168,736.73 |

Range of Line Items: 25-01164 1 to 25-01164 9999 Change Transactions: Y New Line: N Change Line: N
 Range of Dates: 04/25/26 to 04/25/26 Delete Line: N Open to Void: N Void to Open: N
 Range of First Enc Dates: 01/01/25 to 12/31/26 Open to Rcvd, Held, or Aprv: N Rcvd, Held, or Aprv to Open: N Pay Check: N
 Range of System Dates: 01/01/26 to 12/31/26 Void Check: N End of Year: N Open to Paid (Blanket Ctrl): N
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): N

| PO # | Item | Vendor | Description | Qty | Unit Price | Item Total | | | | | | | |
|---------------------------|------|--------------------|-------------------|--------|------------|------------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01164 | 1 | R0136 RIGGINS, INC | AUGUST NTE \$2400 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 09:39:23 | | Unit Price | 160.7200 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 09:39:23 | 1 | Amt | 160.72 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 09:40:13 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

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|---------------------------|---|--------------------|-------------------|--------|--------|------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01164 | 2 | R0136 RIGGINS, INC | AUGUST NTE \$2400 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 09:39:54 | | Unit Price | 160.7000 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 09:39:54 | 1 | Amt | 160.70 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 09:40:13 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

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|---------------------------|---|--------------------|-------------------|--------|--------|------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01164 | 3 | R0136 RIGGINS, INC | AUGUST NTE \$2400 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 09:40:05 | | Unit Price | 160.6700 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 09:40:05 | 1 | Amt | 160.67 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 09:40:13 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

| Report Totals | | | |
|---------------------------|----------|--------------|--------|
| Transaction Type | Accounts | Transactions | Amount |
| Total Change Transactions | 3 | 9 | 0.00 |

| | | | |
|--|--------------------------------|--------------------------------|--------------------------------|
| Range of Line Items: 25-01323 1 to 25-01323 9999 | Change Transactions: Y | New Line: N | Change Line: N |
| Range of Dates: 04/25/26 to 04/25/26 | Delete Line: N | Open to Void: N | Void to Open: N |
| Range of First Enc Dates: 01/01/25 to 12/31/26 | Open to Rcvd, Held, or Aprv: N | Rcvd, Held, or Aprv to Open: N | Pay Check: N |
| Range of System Dates: 01/01/26 to 12/31/26 | Void Check: N | End of Year: N | Open to Paid (Blanket Ctrl): N |
| Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): N | | |

| PO # | Item | Vendor | Description | Qty | Unit Price | Item Total | | | | | | | |
|---------------------------|------|--------|--|--------|------------|------------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01323 | 1 | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART SEPTEMBER NTE \$500 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 08:54:22 | | Unit Price | 500.0000 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 08:54:22 | 1 | Amt | 500.00 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 08:54:40 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

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|---------------------------|---|-------|--|--------|--------|------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01323 | 2 | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART SEPTEMBER NTE \$500 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 08:54:10 | | Unit Price | 327.8700 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 08:54:10 | 1 | Amt | 327.87 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 08:54:40 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

| | | | | | | | | | | | | | |
|---------------------------|---|-------|--|--------|--------|------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01323 | 3 | F0084 | F&C AUTO SUPPLY-NAPA AUTO PART SEPTEMBER NTE \$500 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 08:53:55 | | Unit Price | 500.0000 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 08:53:55 | 1 | Amt | 500.00 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 08:54:40 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

May 1, 2026
01:06 PM

BOROUGH OF BRADLEY BEACH
P.O. Transaction Inquiry

Report Totals

Transaction Type

Accounts

Transactions

Amount

Total Change Transactions

3

9

0.00

Range of Line Items: 25-01497 1 to 25-01497 9999 Change Transactions: Y New Line: N Change Line: N
 Range of Dates: 04/25/26 to 04/25/26 Delete Line: N Open to Void: N Void to Open: N
 Range of First Enc Dates: 01/01/25 to 12/31/26 Open to Rcvd, Held, or Aprv: N Rcvd, Held, or Aprv to Open: N Pay Check: N
 Range of System Dates: 01/01/26 to 12/31/26 Void Check: N End of Year: N Open to Paid (Blanket Ctrl): N
 Range of User Ids: First to Last Paid to Open (Blanket Ctrl): N

| PO # | Item | Vendor | Description | Qty | Unit Price | Item Total | | | | | | | |
|---------------------------|------|--------------------|--------------------|--------|------------|------------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01497 | 1 | R0136 RIGGINS, INC | OCTOBER NTE \$2600 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 09:40:42 | | Unit Price | 894.2100 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 09:40:42 | 1 | Amt | 894.21 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 09:41:24 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

| | | | | | | | | | | | | | |
|---------------------------|---|--------------------|--------------------|--------|--------|------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01497 | 2 | R0136 RIGGINS, INC | OCTOBER NTE \$2600 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 09:41:03 | | Unit Price | 894.1900 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 09:41:03 | 1 | Amt | 894.19 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 09:41:24 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

| | | | | | | | | | | | | | |
|---------------------------|---|--------------------|--------------------|--------|--------|------|-------------------|------------------|------------|----------|------------|---------|---------|
| 25-01497 | 3 | R0136 RIGGINS, INC | OCTOBER NTE \$2600 | 1.0000 | 0.0000 | 0.00 | | | | | | | |
| | | | | | | | Date | Chg Seq Acct Seq | Field Name | Old Data | New Data | User Id | Ref Num |
| | | | | | | | 04/29/26 09:41:15 | | Unit Price | 894.1800 | 0.0000 | CL | 0 |
| | | | | | | | 04/29/26 09:41:15 | 1 | Amt | 894.18 | 0.00 | CL | 0 |
| | | | | | | | 04/29/26 09:41:24 | | Check Date | | 04/29/2026 | CL | 0 |
| Total Change Transactions | | | | | | | | 3 | | 0.00 | | | |

| Report Totals | | | |
|---------------------------|----------|--------------|--------|
| Transaction Type | Accounts | Transactions | Amount |
| Total Change Transactions | 3 | 9 | 0.00 |
