

**Resolution 2025-318**  
**BOROUGH OF BRADLEY BEACH BILL LIST**  
 Tuesday, October 7, 2025

Clearing Account Provident Bank	BILLS LIST	371,705.75
Payroll	9/30/2025	\$293,331.08
Manual Checks/Wires	MRC INC	\$161,097.19
	TTL SERVICES LLC	\$197,879.90
Total		\$1,024,013.92
Jeanette Larrison, CFO 10/7/2025		

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Ranges	Item Status	Purchase Types	Misc						
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>						
Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACA022	ACACIA FINANCIAL GROUP, INC.								
25-01468	09/29/25	FINANCIAL ADVISORY SERVICES							
1 DISSEMINATION AGENT SERVICES		\$750.00 5-01-20-100-000-205	B	CONTRACTS	R	09/29/25	09/30/25		N
	<b>Vendor Total:</b>	<b>\$750.00</b>							
A0348	ACCLAIM INVENTORY, LLC								
25-01395	09/15/25	ASSET INVENTORY PROJECT							
1 ASSET INVENTORY PROJECT		\$750.00 5-01-20-100-000-203	B	MISCELLANEOUS	R	09/15/25	09/23/25	1877	N
		\$750.00 5-05-55-502-000-217	B	CONTRACTS					N
		\$750.00 5-07-55-502-030-202	B	EQUIPMENT/MAINTENANCE					N
		\$750.00 5-01-25-240-000-208	B	GENERAL SUPPLIES					N
		<b>\$3,000.00</b>							
	<b>Vendor Total:</b>	<b>\$3,000.00</b>							
A00295	ALLIED FIRE & SAFETY EQ CO INC								
25-01457	09/29/25	EMERGENCY SRVC-JAIL CELL							
1 EMERGENCY SERVICE CALL		\$1,106.39 5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/29/25	09/30/25	013717	N
	<b>Vendor Total:</b>	<b>\$1,106.39</b>							
B0414	ANTHONY BADALAMENTI								
25-01426	09/21/25	Top Gun LE Training Reimburse							
1 Top Gun LE Training Reimburse		\$709.12 5-01-25-240-000-299	B	MISCELLANEOUS	R	09/21/25	09/30/25		N
	<b>Vendor Total:</b>	<b>\$709.12</b>							
AVONE005	AVON ELECTRIC DOOR CO.								
25-01357	09/08/25	OEM GARAGE DOOR							
1 LIFTMASTER COMMERCIAL OPERA		\$3,400.00 5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/08/25	09/30/25	9027	N
	<b>Vendor Total:</b>	<b>\$3,400.00</b>							
B0221	BEACHES BAKERY								
25-01379	09/11/25	HALLOWEEN PARADE DONUTS							



BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
B0138	BOROUGH OF BELMAR	Account Continued								
25-01451	09/24/25			JET VAC SEWER TRUCK REPAIR						
1 JET VAC SEWER TRUCK REPAIR		\$1,074.92	5-05-55-502-000-214	B	EQUIPMENT MAINTENANCE	R	09/24/25	09/30/25	008	N
<b>Vendor Total:</b>		<b>\$1,074.92</b>								
B0052	BRADLEY BEACH PUBLIC LIBRARY									
25-01487	10/01/25			2025 QUARTERLY TAXES						
1 3RD QUARTER 2025 TAXES		\$83,971.98	5-01-29-390-000-299	B	MISCELLANEOUS	R	10/01/25	10/01/25		N
2 2ND QUARTER 2025 TAXES		\$83,971.98	5-01-29-390-000-299	B	MISCELLANEOUS	R	10/01/25	10/01/25		N
		<u>\$167,943.96</u>								
<b>Vendor Total:</b>		<b>\$167,943.96</b>								
BURRU005	BURRUS, GREGORY									
25-01440	09/24/25			fall concert- greg- swamp cats						
1 fall concert- greg- swamp cats		\$600.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR		09/24/25	09/29/25	2021811	N
25-01441	09/24/25			fall concert- greg- sheard/mpa						
1 fall concert- greg- sheard/mpa		\$2,450.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR		09/24/25	09/29/25	2021809	N
<b>Vendor Total:</b>		<b>\$3,050.00</b>								
C0001	CALLAHAN'S, INC.									
25-01422	09/21/25			SEPTEMBER						
1 MONTHLY PEST CONTROL		\$150.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/21/25	09/30/25	136066	N
<b>Vendor Total:</b>		<b>\$150.00</b>								
CAROL005	CAROL LESTER									
25-01486	10/01/25			PORCH POP UP ART SHOW 8/23/25						
1 PORCH POP UP ART SHOW 8/23/25		\$175.00	5-07-55-502-050-211	B	ARTS AT THE BEACH	R	10/01/25	10/01/25		N
<b>Vendor Total:</b>		<b>\$175.00</b>								
CMATT	CHARLES L. MATTHEWS									
25-01413	09/16/25			3RD QTR 2025 MEDICARE REIMBURS						
1 JUL 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25		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 AUG 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25		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 SEP 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25		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											
CMATT	CHARLES L. MATTHEWS			Account Continued							
		\$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	
		<b>\$555.00</b>									
	<b>Vendor Total:</b>	<b>\$555.00</b>									
C0267	CME ASSOCIATES										
23-00308	02/17/23		2023-32 BLK41/1 SUBDIVISION								
17 SURVEY PHASE SRVC THRU 8/22/23		\$446.25	C-04-82-932-000-912	B	ORD 2021-23	R	02/17/23	09/23/25	383578	N	
25-00817	06/04/25		Design & Bid Services								
19 SYLVAN LAKE PERMIT PH 9/12/25		\$3,632.75	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	09/30/25	383799	N	
20 SYLVAN LAKE DESIGN PH 9/12/25		\$13,012.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		06/04/25	09/30/25	383799	N	
		<b>\$16,645.25</b>									
25-01057	07/22/25		SYLVAN LAKE PROJECT/NTE 157900								
11 SYLVAN LK SURVEY&BASEMAP 9/1		\$950.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	09/30/25	383801	N	
12 SYLVAN LAKE PERMIT PHASE 9/12		\$2,468.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	09/30/25	383801	N	
13 SYLVAN LAKE CIVIL DESIGN 9/12		\$2,306.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	09/30/25	383801	N	
		<b>\$5,724.50</b>									
25-01372	09/11/25		R2025-42 MAIN STREETSCAPE-PH1		C25-0002	C					
1 PRELIMINARY DESIGN PH -8/22/25		\$8,642.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	09/17/25	383583	N	
2 FINAL DESIGN PHASE SRV-8/22/25		\$224.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	09/17/25	383583	N	
		<b>\$8,867.00</b>									
25-01375	09/11/25		OCEAN PARK SEWER NTE/142,600			B					
2 OCEAN PARK SEWER SURVEY PH		\$11,017.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		09/11/25	09/30/25	383805	N	
3 OCEAN PARK SEWER DESIGN PH		\$608.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		09/11/25	09/30/25	383805	N	
		<b>\$11,625.00</b>									
25-01376	09/11/25		PROMENADE EXTENSION NTE/245200			B					
2 PROMENADE EXT DESIGN PH 9/12		\$1,743.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		09/11/25	09/30/25	383800	N	
25-01461	09/29/25		R2025-60 GENERAL ENGINEERING								
1 GENERAL ENGINEERING-9/12/25		\$1,375.75	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	09/29/25	09/30/25	383798	N	
25-01462	09/29/25		R2024-186 REC CTR IMPROVEMENTS								
1 BID PHASE SRVC - 9/12/25		\$2,597.75	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		09/29/25	09/30/25	383783	N	
25-01463	09/29/25		R2025-42 MAIN STREETSCAPE-PH1		C25-0002	C					
1 PRELIMINARY DESIGN PH-9/12/25		\$9,244.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	09/30/25	383804	N	
25-01464	09/29/25		R2025-83 NJDOT 5TH PH2/PARK PL								

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
C0267	CME ASSOCIATES			Account Continued						
1 DESIGN PHASE SRVC - 9/12/25		\$6,938.25	C-04-82-933-000-901	B ORD 2022-10 IMPROVEMENTS TO P/R		09/29/25	09/30/25		383803	N
2 PREP OF BID DOCUMENTS-9/12/25		\$1,216.00	C-04-82-933-000-901	B ORD 2022-10 IMPROVEMENTS TO P/R		09/29/25	09/30/25		383803	N
		<u>\$8,154.25</u>								
<b>Vendor Total:</b>		<b>\$66,423.25</b>								
C0025	CRAFTMASTER PRINTING, INC									
25-00824	06/05/25			craftmaster boardwalk signs						
1 craftmaster boardwalk signs		\$525.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPER		06/05/25	10/02/25		182263	N
<b>Vendor Total:</b>		<b>\$525.00</b>								
DELAG005	DE LAGE LANDEN FINANCIAL SRVC									
25-01400	09/16/25			MONTHLY POSTAGE MACHINE LEASE						
1 MONTHLY INVOICE 8/15-9/14/25		\$224.00	5-01-20-100-000-205	B CONTRACTS	R	09/16/25	09/25/25		591785111	N
25-01470	09/29/25			MONTHLY POSTAGE MACHINE LEASE						
1 MONTHLY INVOICE 9/15-10/14/25		\$99.00	5-01-20-100-000-205	B CONTRACTS	R	09/29/25	09/30/25		592365412	N
<b>Vendor Total:</b>		<b>\$323.00</b>								
D0225	DENTAL SRVS ORGANIZATION, LLC									
25-01469	09/29/25			OCTOBER BILLING						
1 OCTOBER BILLING		\$722.19	5-01-23-205-000-204	B DENTAL	R	09/29/25	09/30/25			N
		\$42.48	5-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						N
		\$84.96	5-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						N
		<u>\$849.63</u>								
<b>Vendor Total:</b>		<b>\$849.63</b>								
E0092	EAGLE POINT GUN									
25-01430	09/21/25			Annual ammo replenishment						
1 Annual ammo replenishment		\$4,899.48	5-01-25-240-000-226	B WEAPONS	R	09/21/25	09/29/25		226242	N
<b>Vendor Total:</b>		<b>\$4,899.48</b>								
E0143	ECO DEL SUR									
25-01438	09/24/25			fall concerts 9/13 (2)						
1 fall concerts 9/13 (2)		\$1,300.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPER		09/24/25	09/29/25		25-141	N
<b>Vendor Total:</b>		<b>\$1,300.00</b>								
EREZL005	EREZ LIROV									
25-01386	09/11/25			summer jazz - evalve						



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											
F0049	FREEHOLD SOIL CONSERVATION										
25-01475	10/01/25			5TH AVE SANITARY SEWER -PH 2							
1 5TH AVE SANITARY SEWER-APP FEI		\$1,770.00	S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPROV		10/01/25	10/01/25			N
<b>Vendor Total:</b>		<b>\$1,770.00</b>									
GOVER010	GOVERNMENT EDUCATION SOLUTIONS										
25-01472	09/29/25			MONTHLY CFO SERVICES							
1 MONTHLY CFO SERVICES-SEP 2025		\$5,162.50	5-05-55-502-000-217	B	CONTRACTS	R	09/29/25	09/30/25		2025-10	N
		\$5,162.50	5-07-55-502-050-217	B	CONTRACTS						N
		<b>\$10,325.00</b>									
<b>Vendor Total:</b>		<b>\$10,325.00</b>									
H0138	HOLMES, JOSEPHINE A.										
25-01407	09/16/25			3RD QTR 2025 MEDICARE REIMBURS							
1 JULY 2025 MEDICARE REIMBURS		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/30/25			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 AUG 2025 MEDICARE REIMBURS		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/30/25			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 SEPT 2025 MEDICARE REIMBURS		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/30/25			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
		<b>\$555.00</b>									
<b>Vendor Total:</b>		<b>\$555.00</b>									
B0015	HORIZON BLUE CROSS										
25-01382	09/11/25			SEPTEMBER INVOICE							
1 SEPTEMBER INVOICE		\$6,371.50	5-01-23-205-000-204	B	DENTAL	R	09/11/25	09/17/25		307659600	N
		\$398.22	5-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$1,194.65	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<b>\$7,964.37</b>									
25-01435	09/21/25			OCTOBER DENTAL INVOICE							
1 OCTOBER DENTAL INVOICE		\$5,849.00	5-01-23-205-000-204	B	DENTAL	R	09/21/25	09/24/25			N
		\$365.56	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											
B0015	HORIZON BLUE CROSS			<i>Account Continued</i>							
		\$1,096.69	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N	
		<u>\$7,311.25</u>									
	<b>Vendor Total:</b>	<b>\$15,275.62</b>									
H0179	HUNTER CARRIER SERVICES, LLC										
25-01404	09/16/25				MONTHLY PHONE SERVICE						
1 MONTHLY PHONE SERVICE		\$554.88	5-01-31-440-000-271	B	TELEPHONE	R	09/16/25	09/17/25	11727	N	
		\$69.36	5-05-55-502-000-219	B	TELEPHONE					N	
		\$69.36	5-01-22-195-000-299	B	MISCELLANEOUS					N	
		<u>\$693.60</u>									
	<b>Vendor Total:</b>	<b>\$693.60</b>									
H0141	HUNTER TECHNOLOGIES										
25-01458	09/29/25				APN PHONE SYSTEM BACKUP						
1 3 MONTH APN SERV AWAYA IPO		\$348.00	5-01-31-440-000-271	B	TELEPHONE	R	09/29/25	09/30/25	83171	N	
		<u>\$348.00</u>									
	<b>Vendor Total:</b>	<b>\$348.00</b>									
I0070	IMPERIAL BAG & PAPER CO, LLC										
25-01403	09/16/25				LATEX COATED KNIT GLOVES						
1 LATEX COATED KNIT GLOVES		\$844.00	5-01-26-305-000-299	B	MISCELLANEOUS	R	09/16/25	09/30/25	39077427	N	
		<u>\$844.00</u>									
	<b>Vendor Total:</b>	<b>\$844.00</b>									
K0122	JOHN KELLY MECH.CONT. LLC										
25-01402	09/16/25				REC CENTER SEWER REPAIR						
1 REC CENTER SEWER REPAIR		\$5,200.00	5-05-55-502-000-216	B	SEWER LINE MAINTENANCE	R	09/16/25	10/01/25	2568	N	
		<u>\$5,200.00</u>									
	<b>Vendor Total:</b>	<b>\$5,200.00</b>									
J0013	JOHN PETILLO										
25-01412	09/16/25				3RD QTR 2025 MEDICARE REIMBURS						
1 JUL 2025 MEDICARE REIMBURSEM		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		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 AUG 2025 MEDICARE REIMBURSEM		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		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 SEP 2025 MEDICARE REIMBURSEM		\$148.00	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		N	
		\$18.50	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 Eric Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
J0013	JOHN PETILLO	<i>Account Continued</i>								
		\$18.50	5-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE				N	
		<u>\$555.00</u>								
	<b>Vendor Total:</b>	<b>\$555.00</b>								
J0015	JOYCE WILKINS									
25-01415	09/16/25	3RD QTR 2025 MEDICARE REIMBURS								
1 JUL 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/30/25	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 AUG 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/30/25	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 SEP 2025 MEDICARE REIMBURSEM		\$231.80	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/30/25	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>								
	<b>Vendor Total:</b>	<b>\$818.10</b>								
K0098	KINTECH, INC									
25-01252	08/19/25	Police Department Envelopes								
1 Police Department Envelopes		\$225.00	5-01-25-240-000-202	B	OFFICE SUPPLIES	R	08/19/25	09/15/25	18173	N
	<b>Vendor Total:</b>	<b>\$225.00</b>								
LAURA010	LAURA L KNUTELSKI									
25-01456	09/29/25	NOTARY RENEWAL								
1 NOTARY RENEWAL		\$81.73	5-01-20-105-000-205	B	SUPPLEMENTAL SERVICES	R	09/29/25	09/29/25	N	
	<b>Vendor Total:</b>	<b>\$81.73</b>								
L0068	LAWSON PRODUCTS, INC.									
25-01344	09/08/25	DPW SHOP SUPPLIES								
1 DPW SHOP SUPPLIES		\$201.34	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/08/25	09/30/25	9312798951	N
	<b>Vendor Total:</b>	<b>\$201.34</b>								
LEAFC005	LEAF CAPITAL FUNDING LLC									
25-01492	10/01/25	COPIER LEASE MONTHLY FEE								
1 COPIER LEASE - OCT		\$616.54	5-01-20-100-000-205	B	CONTRACTS	R	10/01/25	10/01/25	19107062	N
	<b>Vendor Total:</b>	<b>\$616.54</b>								

**BOROUGH OF BRADLEY BEACH**  
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Recvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
LEAFC005	LEAF CAPITAL FUNDING LLC	Account Continued									
L0013	LEON S. AVAKIAN, INC										
25-01353	09/08/25		319 LARIENE SUBDIVISION								
1 BBPB24-09 MAJOR SUBDIVISION		\$247.50	C-04-82-930-000-901	B	2020-02 ACQ 319 LAREINE AVE (CHUR		09/08/25	09/15/25		30647	N
2 BBPB24-09 MAJOR SUBDIVISION		\$1,080.00	C-04-82-930-000-901	B	2020-02 ACQ 319 LAREINE AVE (CHUR		09/08/25	09/15/25		32448	N
		<b>\$1,327.50</b>									
25-01473	09/29/25		LUB PLANNING/ENGINEERING								
1 Laterza & DiNuovo Inv#32449		\$1,121.25	T-16-25-000-000-003	B	B10L16 1103-1/2 BEACH AV LATERZAR		09/29/25	09/30/25		32449	N
2 Laterza & DiNuovo Inv#32449		\$247.50	T-16-25-000-000-003	B	B10L16 1103-1/2 BEACH AV LATERZAR		09/29/25	09/30/25		33037	N
3 Berry Inv#32452		\$1,417.50	T-16-23-000-000-001	B	BERRY ESCROW 423 1/2 MONMOUTR		09/29/25	09/30/25		32452	N
4 West Inv#30649		\$1,525.00	T-16-25-000-000-002	B	B7 L11 518 NEWARK AVE ROBERT & R		09/29/25	09/30/25		30649	N
5 Levy Inv#30646		\$582.50	T-16-24-000-000-013	B	B21 L15 508 OCEAN PARK AVE LEVYR		09/29/25	09/30/25		30646	N
6 D'Aniello Inv#33038		\$185.00	T-16-25-000-000-006	B	B14 L26&27 106 PRK PLACE AVE D'AR		09/29/25	09/30/25		33038	N
7 Flippr' Brix Inv#33039		\$412.50	T-16-25-000-000-008	B	B21 L12 502 OCEAN PARK AVE FLIPFR		09/29/25	09/30/25		33039	N
8 Planning Annual Rpt Inv#30643		\$1,500.00	5-01-21-180-000-207	B	PLANNER	R	09/29/25	09/30/25		30643	N
		\$320.00	5-01-21-180-000-205	B	ENGINEER						N
9 Ribbon Driveway Consist 32454		\$175.00	5-01-21-180-000-205	B	ENGINEER	R	09/29/25	09/30/25		32454	N
10 Fence Consist Inv#33035		\$175.00	5-01-21-180-000-205	B	ENGINEER	R	09/29/25	09/30/25		33035	N
		<b>\$7,661.25</b>									
25-01488	10/01/25		ENGINEERING SERVICES								
1 BBPB24-09 SUBDIV 319 LAREINE		\$350.00	C-04-82-930-000-901	B	2020-02 ACQ 319 LAREINE AVE (CHUR		10/01/25	10/01/25		33036	N
2 BBPB20-10 AFFORDABLE HOUSING		\$1,857.50	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	10/01/25	10/01/25		32453	N
3 BBPB20-10 AFFORDABLE HOUSING		\$2,218.75	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	10/01/25	10/01/25		33033	N
4 BBPB22-07 501 LAKE TERRACE		\$185.00	5-01-20-165-000-241	B	BOROUGH ENGINEER	R	10/01/25	10/01/25		33034	N
		<b>\$4,611.25</b>									
<b>Vendor Total:</b>		<b>\$13,600.00</b>									
L0014	LEONARD GUIDA										
25-01417	09/16/25		3RD QTR 2025 MEDICARE REIMBURS								
1 JUL 2025 MEDICARE REIMBURSE		\$457.22	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/26/25			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 AUG 2025 MEDICARE REIMBURSE		\$457.22	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/26/25			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

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											
L0014	LEONARD GUIDA			Account Continued							
3 SEP 2025 MEDICARE REIMBURSE		\$457.22	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/26/25			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
		<b>\$1,613.70</b>									
	<b>Vendor Total:</b>	<b>\$1,613.70</b>									
LEONA005	LEONARDO US CYBER&SECURITY SOL										
24-01547	12/20/24		License Plate Rdr Maintenance								
1 License Plate Rdr Maintenance		\$1,877.35	4-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMR		12/20/24	09/23/25		59046	N
	<b>Vendor Total:</b>	<b>\$1,877.35</b>									
L0016	LEROY CHRISTENSON										
25-01410	09/16/25		3RD QTR 2025 MEDICARE REIMBURS								
1 JUL 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25			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 AUG 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25			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 SEP 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25			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
		<b>\$555.00</b>									
	<b>Vendor Total:</b>	<b>\$555.00</b>									
L0217	LIZZANO, RICHARD J										
25-01409	09/16/25		3RD QTR 2025 MEDICARE REIMBURS								
1 JUL 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25			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 AUG 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25			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 SEP 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25			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

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct. Description Type	Stat/Chk				
Item Description									
L0217	LIZZANO, RICHARD J			Account Continued					
		<b>\$555.00</b>							
	<b>Vendor Total:</b>	<b>\$555.00</b>							
L0021	LOUIS SIGILIANO								
25-01408	09/16/25			3RD QTR 2025 MEDICARE REBURSE					
1 JULY 2025 MEDICARE REBURSEM		\$157.25	5-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		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 AUG 2025 MEDICARE REBURSEM		\$157.25	5-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		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 SEP 2025 MEDICARE REBURSEM		\$157.25	5-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		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
		<b>\$555.00</b>							
	<b>Vendor Total:</b>	<b>\$555.00</b>							
LUNAV005	LUNA VERDE MEXICAN RESTURANT								
25-01387	09/11/25			summer jazz- marel 8/27					
1 summer jazz- marel 8/27		\$1,100.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPNR		09/11/25	09/15/25		N
	<b>Vendor Total:</b>	<b>\$1,100.00</b>							
M0077	MARINE RESCUE PRODUCTS INC.								
25-01436	09/24/25			BOARD BAGS, PADS					
1 BOARD BAGS, KNEE PADS		\$675.00	5-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	09/24/25	10/01/25	176543A	N
	<b>Vendor Total:</b>	<b>\$675.00</b>							
M0009	MARY ANN SOLINSKI								
25-01411	09/16/25			3RD QTR 2025 MEDICARE REBURS					
1 JUL 2025 MEDICARE REBURSEM		\$157.25	5-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/16/25	09/26/25		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 AUG 2025 MEDICARE REBURSEM		\$157.25	5-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/16/25	09/26/25		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 SEP 2025 MEDICARE REBURSEM		\$157.25	5-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/16/25	09/26/25		N

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor#	Name	Description	Contract	PO Type	Stat/Chk	First Eric Date	Revd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
M0009	MARY ANN SOLINSKI			Account Continued							
		\$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	
		<u>\$555.00</u>									
	<b>Vendor Total:</b>	<b>\$555.00</b>									
F0219	MARY FLORIANO										
25-01282	08/25/25		summer opera july 21								
1 summer opera july 21		\$1,000.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR	08/25/25	09/15/25			N	
25-01283	08/25/25		summer opera august 4								
1 summer opera august 4		\$1,000.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR	08/25/25	09/15/25			N	
	<b>Vendor Total:</b>	<b>\$2,000.00</b>									
MAURE005	MAUREEN CULLEN										
25-01476	10/01/25		REIMBURSEMENT-SEWER OVERPAYMNT								
1 REIMBURSEMENT-SEWER OVERPA		\$1,553.50	5-05-94-545-000-100	B	SEWER RENT OVERPAYMENTS	10/01/25	10/01/25			N	
	<b>Vendor Total:</b>	<b>\$1,553.50</b>									
M0492	MAZZA RECYCLING SERVICES, LTD										
25-01175	08/04/25		AUGUST NTE \$7800								
4 SINGLESTREAM		\$4,765.10	5-01-26-305-000-242	B	DUMP FEES	08/04/25	09/30/25		1972901	N	
25-01324	09/03/25		SEPTEMBER NTE \$7800								
2 09/03/25 40 YD BRUSH HAUL		\$485.00	5-01-26-305-000-242	B	DUMP FEES	09/03/25	09/30/25		2005396	N	
3 09/09/25 40 YD BRUSH HAUL		\$485.00	5-01-26-305-000-242	B	DUMP FEES	09/03/25	09/30/25		2014746	N	
4 09/11/25 20 YD METAL HAUL		\$250.00	5-01-26-305-000-242	B	DUMP FEES	09/03/25	09/30/25		2014746	N	
5 08/12/25 40 YD BRUSH HAUL		\$485.00	5-01-26-305-000-242	B	DUMP FEES	09/03/25	09/30/25		2023817	N	
6 09/18/25 40 YD brush HAUL		\$485.00	5-01-26-305-000-242	B	DUMP FEES	09/03/25	09/30/25		2023817	N	
		<u>\$2,190.00</u>									
	<b>Vendor Total:</b>	<b>\$6,955.10</b>									
MODER005	MODERN MATERIAL										
25-01431	09/21/25		Patrol Vehicle Weapon								
1 Patrol Vehicle Weapon		\$1,295.00	5-01-25-240-000-226	B	WEAPONS	09/21/25	10/02/25		INV3879	N	
	<b>Vendor Total:</b>	<b>\$1,295.00</b>									
MON00001	MONMOUTH COUNTY TREASURER										
25-01287	08/25/25		Academy Training Def Tactics								
1 Academy Training Def Tactics		\$200.00	5-01-25-240-000-218	B	WEBSITE HOSTING	08/25/25	09/23/25		25000958	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										
MON00001	MONMOUTH COUNTY TREASURER			<i>Account Continued</i>						
	<b>Vendor Total:</b>	<b>\$200.00</b>								
N0019	NEW JERSEY NATURAL GAS CO									
25-01460	09/29/25		MONTHLY SERVICE							
1	22-0023-1217-45 1100 OCEAN AVE	\$85.23	5-01-31-446-000-276	B	NATURAL GAS	R	09/29/25	09/30/25		N
2	18-3386-1440-18 701 MAIN ST	\$335.08	5-01-31-446-000-276	B	NATURAL GAS	R	09/29/25	09/30/25		N
3	18-3386-5620-17 705 EVERGREEN	\$533.62	5-01-31-446-000-276	B	NATURAL GAS	R	09/29/25	09/30/25		N
4	18-3386-1430-31 719 MAIN ST	\$55.00	5-01-31-446-000-276	B	NATURAL GAS	R	09/29/25	09/30/25		N
5	18-3386-5610-14 MONMOUTH AVE	\$77.27	5-01-31-446-000-276	B	NATURAL GAS	R	09/29/25	09/30/25		N
		<b>\$1,086.20</b>								
	<b>Vendor Total:</b>	<b>\$1,086.20</b>								
N0040	NEW JERSEY PLANNING OFFICIALS									
25-01474	09/29/25		Member Training Inv#082027681							
1	Frederick Inv#082027681	\$30.00	5-01-21-180-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/29/25	09/30/25	082027681	N
		\$100.00	5-01-21-180-000-299	B	MISCELLANEOUS					N
		\$15.00	5-01-21-180-000-221	B	PROFESSIONAL FEES					N
		<b>\$145.00</b>								
	<b>Vendor Total:</b>	<b>\$145.00</b>								
N0027	NJLM									
25-01290	08/25/25		2025 CONVENTION							
1	2025 CONVENTION	\$60.00	5-01-20-100-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
2	2025 CONVENTION	\$280.00	5-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
3	2025 CONVENTION	\$140.00	5-01-20-145-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
4	2025 CONVENTION	\$70.00	5-01-28-370-000-201	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
5	2025 CONVENTION	\$60.00	5-01-22-195-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
6	2025 CONVENTION	\$310.00	5-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
7	2025 CONVENTION	\$130.00	5-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
8	2025 CONVENTION	\$130.00	5-01-26-290-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		08/25/25	10/01/25		N
		<b>\$1,180.00</b>								
25-01340	09/08/25		EMPLOYMENT ADS							
1	EMPLOYMENT AD	\$210.00	5-01-25-495-000-209	B	OFFICE MAINTENANCE AGREEMEN'R		09/08/25	09/22/25	SD22907	N
2	EMPLOYMENT AD	\$160.00	5-01-25-495-000-209	B	OFFICE MAINTENANCE AGREEMEN'R		09/08/25	09/22/25	SD22906	N
		<b>\$370.00</b>								

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor#	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
N0027	NJLM	Account Continued								
25-01447	09/24/25	CONFERENCE REGISTRATION								
1 REGISTRATION		\$140.00	5-01-25-252-000-299	B MISCELLANEOUS	R	09/24/25	09/29/25			N
2 REGISTRATION		\$90.00	5-01-25-252-000-299	B MISCELLANEOUS	R	09/24/25	09/29/25			N
		<b>\$230.00</b>								
<b>Vendor Total:</b>		<b>\$1,780.00</b>								
OCEAN005	OCEAN AVENUE STOMPERS LLC									
25-01341	09/08/25	sumemr jazz series								
1 sumemr jazz series		\$1,400.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPIR		09/08/25	09/22/25		502	N
<b>Vendor Total:</b>		<b>\$1,400.00</b>								
O0018	OCEAN PARK AVE CONDO ASSOC.									
25-01448	09/24/25	REIMBURSEMENT SEWER DAMAGE								
1 SEWER CLEANUP EXPENSE 7/25/25		\$3,945.12	5-05-55-502-000-216	B SEWER LINE MAINTENANCE	R	09/24/25	09/30/25		5125169	N
<b>Vendor Total:</b>		<b>\$3,945.12</b>								
O0105	OPTIMUM									
25-01374	09/11/25	MONTHLY SERVICES								
1 07866-195243-01-9 705EVERGREEN		\$261.06	5-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/11/25	09/17/25			N
25-01471	09/29/25	MONTHLY SERVICES								
1 07866-196023-02-2 PD 701 MAIN		\$207.49	5-01-25-240-000-208	B GENERAL SUPPLIES	R	09/29/25	09/30/25			N
2 07866-196022-02-4 BORO		\$49.03	5-01-20-100-000-203	B MISCELLANEOUS	R	09/29/25	09/30/25			N
3 07866-198327-01-8 LG HQ		\$198.58	5-01-20-100-000-203	B MISCELLANEOUS	R	09/29/25	09/30/25			N
		<b>\$455.10</b>								
<b>Vendor Total:</b>		<b>\$716.16</b>								
P0301	PHILIP A PASSANTINO									
25-01437	09/24/25	fall concerts 9/13								
1 fall concerts 9/13		\$1,500.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPIR		09/24/25	09/29/25		91325VV	N
<b>Vendor Total:</b>		<b>\$1,500.00</b>								
P0088	PSI PREVENTION SPECIALISTS INC									
25-01423	09/21/25	09/04/25 RANDOM TESTING								
1 DOT RANDOM DRUG TEST 09/04/25		\$120.00	5-01-26-290-000-299	B MISCELLANEOUS	R	09/21/25	09/30/25		36953	N
<b>Vendor Total:</b>		<b>\$120.00</b>								
REALW005	REAL WATERSPORTS INC									

**BOROUGH OF BRADLEY BEACH**  
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type		Date	Date	Date	
Item Description										
REALW005	REAL WATERSPORTS INC	Account Continued								
25-01380	09/11/25		rowing helmets							
1 rowing helmets		\$1,032.00	5-07-55-502-010-202	B	EQUIPMENT	R	09/11/25	09/25/25	SO245329	N
<b>Vendor Total:</b>		<b>\$1,032.00</b>								
R0058	REGISTRAR'S ASSOCIATION OF NJ									
25-01393	09/15/25		REGISTRAR TRAINING							
1 TRAINING - KOSTYZ & WHILLE		\$200.00	5-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/15/25	09/22/25	14643-14644	N
<b>Vendor Total:</b>		<b>\$200.00</b>								
B0172	RICHARD BIANCHI SR									
25-01416	09/16/25		2ND QTR 2025 MEDICARE REIMBURS							
1 JUL 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25		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 AUG 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25		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 SEP 2025 MEDICARE REIMBURSEM		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/22/25		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
		<b>\$555.00</b>								
<b>Vendor Total:</b>		<b>\$555.00</b>								
R0136	RIGGINS, INC									
25-01326	09/03/25		SEPTEMBER NTE \$7800			B				
10 09/08/25 BOL 181470 DIESEL		\$159.59	5-01-31-460-000-272	B	GASOLINE	R	09/03/25	09/30/25	IN-009349	N
11 09/08/25 BOL 181489 GASOLINE		\$338.43	5-01-31-460-000-272	B	GASOLINE	R	09/03/25	09/30/25	IN-009350	N
12 09/08/25 BOL 181470 DIESEL		\$159.59	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/03/25	09/30/25	IN-009349	N
13 09/08/25 BOL 181489 GASOLINE		\$338.43	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/03/25	09/30/25	IN-009350	N
14 09/08/25 BOL 181470 DIESEL		\$159.60	5-07-55-502-060-201	B	GASOLINE	R	09/03/25	09/30/25	IN-009349	N
15 09/08/25 BOL 181489 GASOLINE		\$338.43	5-07-55-502-060-201	B	GASOLINE	R	09/03/25	09/30/25	IN-009350	N
16 09/15/25 BOL 182582 DIESEL		\$82.61	5-01-31-460-000-272	B	GASOLINE	R	09/03/25	09/30/25	IN-010101	N
17 09/15/25 BOL 182600 GASOLINE		\$319.47	5-01-31-460-000-272	B	GASOLINE	R	09/03/25	09/30/25	IN-010110	N
18 09/15/25 BOL 182582 DIESEL		\$82.61	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/03/25	09/30/25	IN-010101	N
19 09/15/25 BOL 182600 GASOLINE		\$319.47	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/03/25	09/30/25	IN-010110	N
20 09/15/25 BOL 182582 DIESEL		\$82.61	5-07-55-502-060-201	B	GASOLINE	R	09/03/25	09/30/25	IN-010101	N

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
R0136	RIGGINS, INC			Account Continued							
21	09/15/25 BOL 182600	GASOLINE	\$319.47	5-07-55-502-060-201	B	GASOLINE	R	09/03/25	09/30/25	IN-010110	N
22	09/22/25 BOL 183699	DIESEL	\$166.05	5-01-31-460-000-272	B	GASOLINE	R	09/03/25	09/30/25	IN-010924	N
23	09/22/25 BOL 183717	GASOLINE	\$411.30	5-01-31-460-000-272	B	GASOLINE	R	09/03/25	09/30/25	IN-010938	N
24	09/22/25 BOL 183699	DIESEL	\$166.05	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/03/25	09/30/25	IN-010924	N
25	09/22/25 BOL 183717	GASOLINE	\$411.31	5-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/03/25	09/30/25	IN-010938	N
26	09/22/25 BOL 183699	DIESEL	\$166.05	5-07-55-502-060-201	B	GASOLINE	R	09/03/25	09/30/25	IN-010924	N
27	09/22/25 BOL 183717	GASOLINE	\$411.31	5-07-55-502-060-201	B	GASOLINE	R	09/03/25	09/30/25	IN-010938	N
			<u>\$4,432.38</u>								
	<b>Vendor Total:</b>		<b>\$4,432.38</b>								
RUDER005	RUDERMAN & ROTH LLC										
25-01444	09/24/25	PROFESSIONAL SRVC AUG 2025									
1	974.1 PERSONNEL/GENERAL AUG 2		\$472.50	5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	09/24/25	09/30/25	13161	N
	<b>Vendor Total:</b>		<b>\$472.50</b>								
S0516	SAKER SHOPPRITES, INC.										
25-00943	07/01/25	Summer Camp Snack Shack									
1	Summer Camp Snack Shack		\$210.80	T-14-56-200-000-001	B	RECREATION TRUST	R	07/01/25	09/25/25	06380222419	N
2	CREDIT-OVERPAYMENT CK #242172		39.74-	T-14-56-200-000-001	B	RECREATION TRUST	R	09/25/25	09/25/25	06380222419	N
			<u>\$171.06</u>								
25-01182	08/06/25	Snack Shack Summer Camp									
1	Snack Shack Summer Camp		\$94.83	T-14-56-200-000-001	B	RECREATION TRUST	R	08/06/25	09/24/25		N
2	CREDIT FROM CK#242172		4.77-	T-14-56-200-000-001	B	RECREATION TRUST	R	09/25/25	09/25/25		N
			<u>\$90.06</u>								
	<b>Vendor Total:</b>		<b>\$261.12</b>								
S0041	SCHWAAB, INC										
25-01352	09/08/25	STAMPS									
1	STAMP - DOHERTY		\$34.50	5-01-20-100-000-202	B	OFFICE SUPPLIES	R	09/08/25	09/17/25	4872540	N
2	STAMP - CASTRONOVA		\$34.50	5-01-20-145-000-202	B	OFFICE SUPPLIES	R	09/08/25	09/17/25	4872540	N
			<u>\$69.00</u>								
	<b>Vendor Total:</b>		<b>\$69.00</b>								
SIGNA005	SIGNATURE COINS										
25-01465	09/29/25	Recruitment/Promotional items									
1	Recruitment/Promotional items		\$1,122.00	5-01-25-240-000-218	B	WEBSITE HOSTING	R	09/29/25	10/02/25		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						
SIGNA005	SIGNATURE COINS	<i>Account Continued</i>									
	<b>Vendor Total:</b>	<b>\$1,122.00</b>									
S0050	STAPLES										
25-01358	09/08/25		OFFICE SUPPLIES								
1 OFFICE SUPPLIES		\$7.43	5-01-20-130-000-202	B	OFFICE SUPPLIES	R	09/08/25	09/16/25		6042385108	N
2 OFFICE SUPPLIES		\$25.69	5-01-20-120-000-202	B	OFFICE SUPPLIES	R	09/08/25	09/16/25		6042385108	N
3 OFFICE SUPPLIES		\$5.72	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		09/08/25	09/16/25		6042385108	N
		<u>\$38.84</u>									
25-01361	09/09/25		OFFICE SUPPLIES - COMM DEV								
1 OFFICE SUPPLIES - COMM DEV		\$315.21	5-01-22-195-000-202	B	OFFICE SUPPLIES	R	09/09/25	09/15/25		6042385105	N
25-01399	09/16/25		OFFICE SUPPLIES								
1 ENVELOPES & PENS		\$37.90	5-01-20-100-000-202	B	OFFICE SUPPLIES	R	09/16/25	09/24/25		6042880051	N
	<b>Vendor Total:</b>	<b>\$391.95</b>									
T0154	STAR NEWS GROUP										
25-00610	05/01/25		MEMORIAL DAY AD								
1 MEMORIAL DAY AD		\$256.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PARR		05/01/25	10/01/25			N
25-01383	09/11/25		9/4/25 LEGAL PUBLICATIONS								
1 ELECTION CANDIDATE NOTICE		\$26.60	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/11/25	09/15/25		85221	N
2 9/16 CM TIME CHANGE NOTICE		\$21.84	5-01-20-110-000-205	B	MISCELLANEOUS	R	09/11/25	09/15/25		85221	N
3 9/8 SPECIAL CM LEGAL NOTICE		\$21.16	5-01-20-110-000-205	B	MISCELLANEOUS	R	09/11/25	09/15/25		85221	N
4 PUBLIC AUCTION LEGAL NOTICE		\$27.28	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/11/25	09/15/25		85221	N
		<u>\$96.88</u>									
25-01420	09/21/25		AUCTION INVOICES								
1 AUCTION INVOICES		\$1,486.00	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/21/25	09/23/25		85362	N
	<b>Vendor Total:</b>	<b>\$1,838.88</b>									
STATE010	STATE OF NJ DIV EMPLR ACCTS										
25-01394	09/15/25		1ST QTR 2025								
1 1ST QTR 2025 ENDING 03/31/2025		\$576.73	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	09/15/25	09/15/25			N
	<b>Vendor Total:</b>	<b>\$576.73</b>									
S0034	STEWART'S HARDWARE										
25-00811	06/02/25		Hardware store supplies			B					
3 SUPPLIES 8/2025		\$45.47	5-07-55-502-010-202	B	EQUIPMENT	R	06/02/25	09/17/25			N
25-01327	09/03/25		SEPTEMBER NTE \$600			B					

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PQ 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										
S0034	STEWART'S HARDWARE			Account Continued						
3	TEFLON TAPE & GLOVES	\$8.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	10/02/25		N
4	SCREWS & DRILL BIT	\$6.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
5	D BATTERIES	\$12.00	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/03/25	09/30/25		N
6	PK WIRE TIES	\$9.89	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
7	ROLL WIRE	\$25.00	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
8	PK WIRE TIES	\$15.89	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/03/25	09/30/25		N
9	BOX 5" SCREWS	\$17.99	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/03/25	09/30/25		N
10	BIKE SHED REPAIR SUPPLIES	\$46.31	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/03/25	09/30/25		N
11	LOCK NUTS	\$2.40	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
12	METRIC BOLTS	\$6.21	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
13	WIRE TIES	\$27.98	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
14	3/8 THREADED ROD	\$3.99	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
15	3/8 STOP NUT	\$3.16	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
16	3/8 WASHER	\$0.60	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25		N
		<b>\$187.40</b>								
	<b>Vendor Total:</b>	<b>\$232.87</b>								
STOMP005	STOMP AND STRIDE ENTERTAINMENT									
25-01389	09/11/25		line dance 8/19							
1	line dance 8/19	\$300.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		09/11/25	09/16/25	BB 2505	N
	<b>Vendor Total:</b>	<b>\$300.00</b>								
T0001	T&M ASSOCIATES									
25-01392	09/15/25		SYLVAN LAKE OUTFALL REPAIR		C2400001	C				
1	SERVICES THRU 8/22/2025	\$557.92	B-08-80-566-000-902	B	Ord 2022-11 Stormwater Outfall Soft	R	01/01/24	09/23/25	JRM492257	N
	<b>Vendor Total:</b>	<b>\$557.92</b>								
T0006	TAYLOR HARDWARE, INC.									
25-01328	09/03/25		SEPTEMBER NTE \$400			B				
3	QUICK SNAP BRNZ ROUNDEYE	\$35.97	5-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/03/25	09/30/25	B713212	N
4	BULB LED A19 100W	\$23.97	5-07-55-502-030-205	B	BUILDING MAINTENANCE	R	09/03/25	09/30/25	B713759	N
		<b>\$59.94</b>								
	<b>Vendor Total:</b>	<b>\$59.94</b>								
THECA005	THE CANNING GROUP LLC									
25-01493	10/01/25		QPA SERVICES							

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										
THECA005	THE CANNING GROUP LLC	Account Continued								
1 QPA SERVICES-OCTOBER 2025		\$416.67	5-01-20-130-000-103	B	QUALIFIED PURCHASING AGENT	R	10/01/25	10/01/25	2025-06	N
		\$416.66	5-07-55-502-050-217	B	CONTRACTS					N
		<b>\$833.33</b>								
	<b>Vendor Total:</b>	<b>\$833.33</b>								
T0009	THE NEW COASTER, LLC									
25-01359	09/08/25		ORDINANCE 2025-30 INTRO AD							
1 ORDINANCE 2025-30 INTRO AD		\$33.60	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/08/25	09/16/25	11057	N
25-01360	09/08/25		9/4/25 LEGAL PUBLICATIONS							
1 COUNCIL CANDIDATES AD		\$26.16	5-01-20-110-000-205	B	MISCELLANEOUS	R	09/08/25	09/16/25	11099	N
2 LAREINE AVENUE AUCTION		\$27.40	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/08/25	09/16/25	11099	N
3 9/8/25 SPECIAL CM LEGAL AD		\$22.13	5-01-20-110-000-205	B	MISCELLANEOUS	R	09/08/25	09/16/25	11099	N
4 9/16/25 CM TIME CHANGE		\$22.75	5-01-20-110-000-205	B	MISCELLANEOUS	R	09/08/25	09/16/25	11099	N
5 ORDINANCE 2025-30 ADOPTION		\$27.09	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/08/25	09/16/25	11099	N
6 BOND ORD 2025-26 ADOPTION AD		\$35.46	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/08/25	09/16/25	11099	N
7 BOND ORD 2025-29 ADOPTION AD		\$34.84	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/08/25	09/16/25	11099	N
		<b>\$195.83</b>								
25-01428	09/21/25		9/11/25 AUCTION-PROPERTY SALE							
1 AUCTION PROPERTY FOR SALE AD		\$560.00	5-01-20-120-000-207	B	ADVERTISEMENT	R	09/21/25	09/25/25	11127	N
	<b>Vendor Total:</b>	<b>\$789.43</b>								
T0253	THE TIRE PLACE									
25-00954	07/01/25		SEPTEMBER NTE \$200			B				
2 TIRE PLUG DRIVER FRONT		\$21.30	5-01-26-315-000-214	B	DPW VEHICLES	R	07/01/25	09/30/25	17003	N
25-01418	09/16/25		TIRE DISPOSAL							
1 TIRE DISPOSAL		\$292.50	5-01-26-305-000-242	B	DUMP FEES	R	09/16/25	09/30/25	17002	N
	<b>Vendor Total:</b>	<b>\$313.80</b>								
T0019	THOMAS VOLANTE									
25-01396	09/16/25		3RD QTR 2025 MEDICARE REIMBURS							
1 AUG 2025 MEDICARE REIMBURSE		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		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 SEPT 2025 MEDICARE REIMBURSE		\$157.25	5-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/16/25	09/17/25		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





BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
WILK1005										
	WILKINS, CHARLES R SR.									
	<b>Vendor Total:</b>	<b>\$818.10</b>								

Account Continued

Total Purchase Orders: 124 Total P.O. Line Items: 257 Total List Amount: \$371,705.75 Total Void Amount: \$0.00

**BOROUGH OF BRADLEY BEACH**  
Bill List By Vendor Name

<b>Totals by Year-Fund</b>							
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Rcvd</b>	<b>Budget Held</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
Current Fund	4-01	\$1,877.35	\$0.00	\$1,877.35	\$0.00	\$0.00	\$1,877.35
Current Fund	5-01	\$246,144.78	\$0.00	\$246,144.78	\$0.00	\$0.00	\$246,144.78
Sewer Operating Fund	5-05	\$21,232.66	\$0.00	\$21,232.66	\$0.00	\$0.00	\$21,232.66
Beach Operating Fund	5-07	\$13,590.22	\$0.00	\$13,590.22	\$0.00	\$0.00	\$13,590.22
	Year Total:	\$280,967.66	\$0.00	\$280,967.66	\$0.00	\$0.00	\$280,967.66
Beach Capital Fund	B-08	\$557.92	\$0.00	\$557.92	\$0.00	\$0.00	\$557.92
General Capital Fund	C-04	\$66,725.00	\$0.00	\$66,725.00	\$0.00	\$0.00	\$66,725.00
Sewer Capital Fund	S-06	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$1,770.00
Recreation Trust	T-14	\$1,253.12	\$0.00	\$1,253.12	\$0.00	\$0.00	\$1,253.12
Escrow Fees Trust	T-16	\$5,491.25	\$0.00	\$5,491.25	\$0.00	\$0.00	\$5,491.25
	Year Total:	\$6,744.37	\$0.00	\$6,744.37	\$0.00	\$0.00	\$6,744.37
Trust Fund	X-15	\$13,063.45	\$0.00	\$13,063.45	\$0.00	\$0.00	\$13,063.45
<b>Total Of All Funds:</b>		<b>\$371,705.75</b>	<b>\$0.00</b>	<b>\$371,705.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,705.75</b>