

Resolution 2024-164

BOROUGH OF BRADLEY BEACH BILL LIST

Wednesday, August 28, 2024

Clearing Account Provident Bank		BILLS LISTING	\$ 192,980.69
Payroll		Wednesday, July 31, 2024	\$ 327,684.95
		Thursday, August 15, 2024	\$ 392,966.62
Manual Checks/Wires		Bradley Beach Board of Education	\$ 1,399,422.00
		CIT Bank	\$ 967.70
		M3 Collision Center	\$ 8,552.25
		Monmouth County Treasurer	\$ 1,235,576.98
		New Jersey American Water	\$ 10,200.14
		NJ State Health Benefits Local Active Employer Bill	\$ 79,554.60
		NJ State Health Benefits Local Retired Employer Bill	\$ 47,073.65
		State of NJ Division of Employer Accounts	\$ 53.31
		Yorktell	\$ 41,962.20
		Total	\$ 3,694,979.58
Richard Gartz, CFO 08/28/2024			