

## **Resolution 2024-175**

### BOROUGH OF BRADLEY BEACH BILL LIST

Wednesday, September 25, 2024

<b>Clearing Account Provident Bank</b>		
	BILLS LIST	\$ 505,280.54
<b>Payroll</b>		
	Friday, August 30, 2024	\$ 303,197.84
	Friday, September 13, 2024	\$ 321,253.00
<b>Manual Checks/Wires</b>		
	Arnold, James Petty Cash Fund	\$ 100.00
	Bradley Beach Board of Education	\$ 621,964.00
	Constant Contact	\$ 989.10
	Garden State Preservation Trust	\$ 12,061.62
	NJ State Health Benefits Local Active Employer Bill	\$ 78,311.44
	NJ State Health Benefits Local Retired Employer Bill	\$ 43,960.04
	Pitney Bowes	\$ 3,000.00
	Seitz, Gary	\$ 2,600.00
	State of NJ Division of Employee Accounts	\$ 16,416.00
<b>Total</b>		<b>\$ 1,909,133.58</b>
Richard Gartz, CFO 09/25/2024		

**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
ABF00005	ABF SECURITY SYSTEMS								
24-00828	07/24/24	FIRE DEPT ALARM							
1 FIRE DEPT ALARM		465.88 4-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	07/24/24 09/05/24		INV-000872	N
<b>Vendor Total:</b>		<b>465.88</b>							
A0228	ALL SEASONS SERVICE, INC								
24-00958	08/22/24	SENIOR CENTER							
1 REFRIGERATOR REPAIR		160.00 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/22/24 09/04/24		41712	N
<b>Vendor Total:</b>		<b>160.00</b>							
A00295	ALLIED FIRE & SAFETY EQ CO INC								
24-00849	07/29/24	ANNUAL FD/PD FIRE SYSTEM							
1 FD WET SPRK SYSTEM		513.87 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/29/24 09/18/24		SM116635	N
2 PD DRY SPRK SYSTEM		463.50 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/29/24 09/18/24		SM116464	N
3 FD DRY SPRK SYSTEM		517.50 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/29/24 09/18/24		SM116635	N
4 PD BACKFLOW		247.50 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/29/24 09/18/24		SM116464	N
5 FD BACKFLOW		495.00 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/29/24 09/18/24		SM116635	N
6 PD WET SPRK SYSTEM		405.00 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/11/24 09/18/24		SM116464	N
		<b>2,642.37</b>							
<b>Vendor Total:</b>		<b>2,642.37</b>							
ASBUR010	ASBURY PARK PRESS, INC.								
24-01057	09/16/24	Kalena Group Notice of Decisio							
1 Legal Notice Kalena 10420671		56.12 T-16-23-000-000-025	B	B68 L6 301 THIRD AVE KALENA GROR		09/16/24 09/17/24		10420671	N
<b>Vendor Total:</b>		<b>56.12</b>							
A0303	ATLANTIC COAST RECYCLING OF								
24-00876	08/01/24	AUGUST NTE \$3000.00			B				
2 AUGUST TIPPING FEES		1,913.52 4-01-26-305-000-242	B	DUMP FEES	R	08/01/24 09/18/24		INV127483	N
<b>Vendor Total:</b>		<b>1,913.52</b>							



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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											
BRAND005	BRANDED MUSIC GROUP LLC	<i>Account Continued</i>									
24-00936	08/21/24	saturday concert series									
1 saturday concert series		1,500.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/21/24	09/20/24			N
	<b>Vendor Total:</b>	<b>1,500.00</b>									
C0001	CALLAHAN'S, INC.										
24-00959	08/22/24	AUGUST									
1 MONTHLY PEST CONTROL		150.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/22/24	09/04/24		122964	N
	<b>Vendor Total:</b>	<b>150.00</b>									
CMATT	CHARLES L. MATTHEWS										
24-01074	09/19/24	3RD QTR 2024 MEDICARE REMBURSE									
1 JULY 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 SEPT 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<b>524.10</b>									
	<b>Vendor Total:</b>	<b>524.10</b>									
C0012	CHERRY VALLEY TRACTOR SALES										
24-00960	08/22/24	KUBOTA KEYS									
1 KEY START		24.90	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/22/24	09/09/24		32885D	N
2 15% DISCOUNT		3.74	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/22/24	09/09/24		32885D	N
		<b>21.16</b>									
24-01016	09/04/24	GARBAGE KUBOTA									
1 KUBOTA STARTER		389.39	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	09/04/24	09/09/24		33323D	N
	<b>Vendor Total:</b>	<b>410.55</b>									
C0461	CIT BANK, N.A.										
24-00968	08/22/24	AUGUST 2024									
1 COPIER 900-0312397-000DPW		190.20	4-01-26-310-000-264	B	CONTRACTS	R	08/22/24	09/17/24		45389134	N
2 COPIER 900-0311104-000admin		355.04	4-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	08/22/24	09/17/24		45438119	N
3 COPIER 900-0313369-000PD		268.80	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/22/24	09/17/24		45389133	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
C0461	CIT BANK, N.A.	<i>Account Continued</i>										
		<b>814.04</b>										
24-01085	09/19/24	SEPTEMBER 2024										
1 COPIER 900-0312397-000DPW		190.20	4-01-26-310-000-264	B	CONTRACTS	R	09/19/24	09/19/24		45594130	N	
2 COPIER 900-0313369-000PD		268.80	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	09/19/24	09/19/24		45594129	N	
		<b>459.00</b>										
<b>Vendor Total:</b>		<b>1,273.04</b>										
C0267	CME ASSOCIATES											
23-00308	02/17/23	2023-32 BLK41/1 SUBDIVISION										
10 SUBDIV PLAT PREP THRU 8/23/24		49.25	C-04-82-932-000-912	B	ORD 2021-23	R	02/17/23	09/20/24		360288	N	
<b>Vendor Total:</b>		<b>49.25</b>										
C0297	COWLEY'S TERMITE & PEST SRVCS											
24-01027	09/05/24	SEPTEMBER										
1 MONTHLY PEST CONTROL		153.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/05/24	09/09/24		842179	N	
<b>Vendor Total:</b>		<b>153.00</b>										
C0025	CRAFTMASTER PRINTING, INC											
24-00962	08/22/24	Viva Bradley Beach										
1 viva bradley beach		229.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/22/24	09/05/24		178327	N	
<b>Vendor Total:</b>		<b>229.00</b>										
CRE00001	CREATIVE MANAGEMENT INC											
24-00736	07/03/24	JULY										
19 7/22/24 BOL 557727RB		385.39	4-01-31-460-000-272	B	GASOLINE	R	07/03/24	09/04/24		389202RB	N	
20 7/22/24 BOL 557727RB		385.39	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	07/03/24	09/04/24		389202RB	N	
21 7/22/24 BOL 557727RB		385.39	4-07-55-502-060-201	B	GASOLINE	R	07/03/24	09/04/24		389202RB	N	
		<b>1,156.17</b>										
24-00880	08/01/24	AUGUST										
19 8/19/24 BOL 736775		142.28	4-01-31-460-000-272	B	GASOLINE	R	08/01/24	09/04/24		392504	N	
20 8/19/24 BOL 736775		142.28	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	08/01/24	09/04/24		392504	N	
21 8/19/24 BOL 736775		142.29	4-07-55-502-060-201	B	GASOLINE	R	08/01/24	09/04/24		392504	N	
22 8/23/24 BOL 393078		222.28	4-01-31-460-000-272	B	GASOLINE	R	08/01/24	09/09/24		393078	N	
23 8/23/24 BOL 393078		222.28	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	08/01/24	09/09/24		393078	N	
24 8/23/24 BOL 393078		222.28	4-07-55-502-060-201	B	GASOLINE	R	08/01/24	09/09/24		393078	N	
25 8/26/24 BOL 563190		78.91	4-01-31-460-000-272	B	GASOLINE	R	08/01/24	09/09/24		393325	N	



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
E0116	ENFORSYS, INC	Account Continued									
24-00940	08/21/24	MAINTENANCE/NFIRS SUBSCRIPTION									
1 ANNUAL MAINTENCE	10/24-10/25	2,015.00	4-01-25-265-000-214	B	SOFTWARE/HARDWARE	R	08/21/24	09/04/24		12058	N
<b>Vendor Total:</b>		<b>2,015.00</b>									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART										
24-00875	08/01/24	AUGUST NTE \$500.00									
7 FLASHLIGHT		64.99	4-01-26-315-000-214	B	DPW VEHICLES	R	08/01/24	09/04/24		0953-479798	N
24-00994	08/27/24	SEPTEMBER NTE \$500.00									
3 BATTERY		173.15	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/27/24	09/18/24		0953-480474	N
4 SUPPLIES		250.00	4-01-26-315-000-214	B	DPW VEHICLES	R	08/27/24	09/18/24		0953-480743	N
5 SUPPLIES		36.88	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/27/24	09/18/24		0953-480743	N
		<b>460.03</b>									
<b>Vendor Total:</b>		<b>525.02</b>									
F0237	FERGUSON ENTERPRISES,LLC										
24-00778	07/12/24	AUGUST									
3 BEACHFRONT BATHROOMS/SHOWER		538.97	4-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/12/24	09/04/24		1262224-1	N
<b>Vendor Total:</b>		<b>538.97</b>									
F0246	FILEBANK, INC.										
24-01034	09/11/24	RECORD STORAGE SEPTEMBER									
1 SEPTEMBER RECORD STORAGE		1,188.56	4-01-20-120-000-208	B	RECORDS MGMT/RESTORATION & FR		09/11/24	09/23/24		0126598	N
<b>Vendor Total:</b>		<b>1,188.56</b>									
G0203	GLENCO SUPPLY INC										
24-00906	08/09/24	STREET SIGN POSTS & HARDWARE									
1 STREET SIGN POSTS & HARDWARE		395.40	4-01-26-290-000-205	B	STREET SIGNS	R	08/09/24	09/04/24		34008	N
2 SHIPPING		45.00	4-01-26-290-000-205	B	STREET SIGNS	R	08/09/24	09/04/24		34008	N
		<b>440.40</b>									
<b>Vendor Total:</b>		<b>440.40</b>									
G0020	GRAINGER										
24-01058	09/16/24	LOCKOUT TAG OUT KIT									
1 LOCKOUT TAG OUT KIT		203.12	4-01-26-290-000-206	B	SAFETY EQUIPMENT	R	09/16/24	09/18/24		9251435336	N
<b>Vendor Total:</b>		<b>203.12</b>									
HODGE005	HODGES, ANGELA										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
HODGE005	HODGES, ANGELA	Account Continued									
24-01059	09/16/24	SECURITY DEPOSIT									
1 GAZEBO RENTAL		250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	09/16/24	09/18/24			N
	<b>Vendor Total:</b>	<b>250.00</b>									
H0138	HOLMES, JOSEPHINE A.										
24-01068	09/19/24	3RD QTR 2024 MEDICARE REMBURSE									
1 JULY 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 SEPT 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<b>524.10</b>									
	<b>Vendor Total:</b>	<b>524.10</b>									
B0015	HORIZON BLUE CROSS										
24-01078	09/19/24	DENTAL MONTHLY SERVICES									
1 AUGUST DENTAL		5,924.52	4-01-23-205-000-204	B	DENTAL	R	09/19/24	09/19/24			N
		348.50	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		697.00	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<b>6,970.02</b>									
	<b>Vendor Total:</b>	<b>6,970.02</b>									
H0179	HUNTER CARRIER SERVICES, LLC										
24-01083	09/19/24	MONTHLY PHONE SERVICES									
1 AUGUST PHONE SERVICES		550.27	4-01-31-440-000-271	B	TELEPHONE	R	09/19/24	09/19/24	9864		N
		68.78	4-05-55-502-000-219	B	TELEPHONE						N
		68.79	4-07-55-502-060-202	B	TELEPHONE						N
		<b>687.84</b>									
	<b>Vendor Total:</b>	<b>687.84</b>									
I0070	IMPERIAL BAG & PAPER CO, LLC										
24-00860	07/29/24	JANITORIAL SUPPLIES									
						B					



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
I0070	IMPERIAL BAG & PAPER CO, LLC	<i>Account Continued</i>								
3 HANG TAG MANGO 12/BX		136.62	4-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/29/24	09/16/24	35166340	N
24-00957	08/22/24				JANITORIAL SUPPLIES					
1 JANITORIAL SUPPLIES		1,399.52	4-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	08/22/24	09/04/24	35179423	N
24-00993	08/27/24				JANITORIAL SUPPLIES					
1 JANITORIAL SUPPLIES		1,299.44	4-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	08/27/24	09/09/24	35236122	N
	<b>Vendor Total:</b>	<b>2,835.58</b>								
I0061	INTEGRATED TECHNICAL SYSTEMS									
24-00975	08/26/24				STREET METER MAINTENCE					
1 PARKING METER SUPPLIES		3,775.50	4-07-55-502-020-203	B	METER MAINTENANCE	R	08/26/24	09/17/24	Y2921	N
24-01035	09/11/24				PARKING METER MONTHLY					
1 MONTHLY CONTRACT 9/1-9/30/24		605.00	4-07-55-502-020-203	B	METER MAINTENANCE	R	09/11/24	09/18/24	IN57845	N
	<b>Vendor Total:</b>	<b>4,380.50</b>								
I0060	INTERGLOBE COMMUNICATIONS, INC									
24-01037	09/11/24				MONTHLY 2024 BILLING					
1 AUGUST BILLING		172.19	4-01-31-440-000-271	B	TELEPHONE	R	09/11/24	09/18/24	242444309	N
		10.13	4-05-55-502-000-219	B	TELEPHONE					N
		20.26	4-07-55-502-060-202	B	TELEPHONE					N
		<b>202.58</b>								
	<b>Vendor Total:</b>	<b>202.58</b>								
JPCH005	Joe Paino Cooling & Heating LL									
24-00973	08/26/24				EMERGENCY HVAC REPAIR					
1 SENIOR CENTER HVAC REPAIR		585.00	4-01-26-310-000-236	B	HVAC	R	08/26/24	09/04/24		N
	<b>Vendor Total:</b>	<b>585.00</b>								
D0290	JOHN DAMMACCO									
24-01023	09/05/24				saturday concert series 9/7					
1 saturday concert series 9/7		500.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		09/05/24	09/17/24		N
	<b>Vendor Total:</b>	<b>500.00</b>								
J0013	JOHN PETILLO									
24-01073	09/19/24				3RD QTR 2024 MEDICARE REBURSE					
1 JULY 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24		N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
K0105	KITRICK, MCWEENEY & WELLS LLC	Account Continued									
L0164	LANGUAGE LINE SERVICES, INC.										
24-01091	09/19/24	Agust court session interp fee									
1 aug language lin interp		32.30	4-01-25-495-000-266	B	INTERPRETER FEES	R	09/19/24	09/19/24		11379624	N
	<b>Vendor Total:</b>	<b>32.30</b>									
L0013	LEON S. AVAKIAN, INC										
24-01056	09/16/24	Eng/Planning LUB Escrow Bill									
1 Glatter-Hersh Inv#28133		247.50	T-16-24-000-000-007	B	B63 L20 314 THIRD AVE GLATTER/HER		09/16/24	09/17/24		28133	N
2 John Naples Inv#28132		330.00	T-16-24-000-000-006	B	B66 L2&27 110 2ND, 204 BEACH JOHR		09/16/24	09/17/24		28132	N
3 Greenberg Inv#28128		570.00	T-16-23-000-000-024	B	B16 L8.01 302 PARK PLACE AVE GRER		09/16/24	09/17/24		28128	N
		<b>1,147.50</b>									
	<b>Vendor Total:</b>	<b>1,147.50</b>									
L0016	LEROY CHRISTENSON										
24-01071	09/19/24	3RD QTR 2024 MEDICARE REMBURSE									
1 JULY 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 SEPT 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<b>524.10</b>									
	<b>Vendor Total:</b>	<b>524.10</b>									
L0217	LIZZANO, RICHARD J										
24-01070	09/19/24	3RD QTR 2024 MEDICARE REMBURSE									
1 JULY 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N

**BOROUGH OF BRADLEY BEACH**  
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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							
L0217	LIZZANO, RICHARD J	<i>Account Continued</i>									
3 SEPT 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<u>524.10</u>									
	<b>Vendor Total:</b>	<b>524.10</b>									
L0021	LOUIS SICILIANO										
24-01069	09/19/24	3RD QTR 2024 MEDICARE REMBURSE									
1 JULY 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 SEPT 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<u>524.10</u>									
	<b>Vendor Total:</b>	<b>524.10</b>									
M0098	MANASQUAN GENERATOR										
24-01010	09/04/24	KUBOTA STARTER REPAIR									
1 EMERGENCY STARTER REPAIR		100.00	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	09/04/24	09/09/24		103858	N
	<b>Vendor Total:</b>	<b>100.00</b>									
M0009	MARY ANN SOLINSKI										
24-01072	09/19/24	3RD QTR 2024 MEDICARE REMBURSE									
1 JULY 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
3 SEPT 2024 MEDICARE REIMBURS		139.76	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		17.47	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		17.47	4-07-55-502-050-207	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 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
M0009	MARY ANN SOLINSKI	<i>Account Continued</i>									
		<u>524.10</u>									
	<b>Vendor Total:</b>	<b>524.10</b>									
F0219	MARY FLORIANO										
24-00564	05/29/24				B						
3 summer opera series		900.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		05/29/24	09/05/24			N
24-00861	08/01/24										
1		900.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/01/24	09/05/24			N
24-00862	08/01/24										
1 opera by the sea		900.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/01/24	09/05/24			N
	<b>Vendor Total:</b>	<b>2,700.00</b>									
DANMAU22	Maureen Hawkins										
24-00947	08/21/24										
1 tuesday line dance		300.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/21/24	08/27/24			N
	<b>Vendor Total:</b>	<b>300.00</b>									
M0492	MAZZA RECYCLING SERVICES, LTD										
24-00874	08/01/24				B						
2 AUGUST BULK WASTE		2,090.14	4-01-26-305-000-242	B	DUMP FEES	R	08/01/24	09/09/24		1367041	N
3 AUGUST SINGLE STREAM		239.45	4-01-26-305-000-242	B	DUMP FEES	R	08/01/24	09/09/24		1365813	N
		<u>2,329.59</u>									
	<b>Vendor Total:</b>	<b>2,329.59</b>									
MIL00002	MILLER, MARK										
24-00686	06/20/24										
1 Magician For Summer Camp		500.00	T-14-56-200-000-001	B	RECREATION TRUST	R	06/20/24	09/16/24		072224 001	N
	<b>Vendor Total:</b>	<b>500.00</b>									
M0141	MONMOUTH COUNTY S.P.C.A.										
24-01060	09/16/24										
1 JULY ANIMAL CONTROL SERVICES		1,000.00	4-01-27-340-000-241	B	CONTRACT	R	09/16/24	09/18/24		2025444	N
2 TNR		262.50	4-01-27-340-000-241	B	CONTRACT	R	09/16/24	09/18/24		2025444	N
3 ANIMAL CONTROL - KITTENS		150.00	4-01-27-340-000-241	B	CONTRACT	R	09/16/24	09/18/24		2025444	N
		<u>1,412.50</u>									
	<b>Vendor Total:</b>	<b>1,412.50</b>									



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
O0087	OARHOUSE LLC	Account Continued									
O0105	OPTIMUM										
24-01063	09/19/24	AUGUST MONTHLY SERVICES									
1 07866-195243-01-9BC705EVER		263.81	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/19/24	09/19/24			N
2 07866-196022-02-4BORO		33.00	4-01-20-100-000-203	B	MISCELLANEOUS	R	09/19/24	09/19/24			N
3 07866-198327-01-8LGHQ		187.40	4-01-20-100-000-203	B	MISCELLANEOUS	R	09/19/24	09/19/24			N
4 07866-196023-02-2PD		193.45	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	09/19/24	09/19/24			N
5 07866-177070-01-78PD2NDFL		16.00	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	09/19/24	09/19/24			N
		<b>693.66</b>									
	<b>Vendor Total:</b>	<b>693.66</b>									
P0324	P2P RESCUE										
24-00978	08/26/24	rescue board									
1 rescue board		1,260.00	4-07-55-502-010-202	B	EQUIPMENT	R	08/26/24	09/10/24		2873	N
	<b>Vendor Total:</b>	<b>1,260.00</b>									
P0237	PARTY PERFECT RENTALS										
24-00706	06/26/24	Water Park Day at Summer Camp									
1 Water Park Day at Summer Camp		1,835.00	T-14-56-200-000-001	B	RECREATION TRUST	R	06/26/24	09/16/24		51283	N
24-01047	09/11/24	VIVA BRADLEY BEACH									
1 VIVA BRADLEY BEACH		1,433.10	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR		09/11/24	09/18/24			N
	<b>Vendor Total:</b>	<b>3,268.10</b>									
PRI022	PRIMEPOINT LLC										
24-01094	09/19/24	PAYROLL SERVICES									
1 PAYROLL SERVICES AUG		3,169.60	4-01-20-130-000-211	B	CONTRACTS	R	09/19/24	09/19/24			N
	<b>Vendor Total:</b>	<b>3,169.60</b>									
P0088	PSI PREVENTION SPECIALISTS INC										
24-01050	09/16/24	8/27/24 RANDOM TESTING									
1 DOT RANDOM DRUG TEST 8/27/24		177.00	4-01-26-290-000-299	B	MISCELLANEOUS	R	09/16/24	09/18/24		35620	N
2 DOT RANDOM ALCOHOL 8/27/24		80.00	4-01-26-290-000-299	B	MISCELLANEOUS	R	09/16/24	09/18/24		35620	N
		<b>257.00</b>									
	<b>Vendor Total:</b>	<b>257.00</b>									
RAIN0005	RAINONE COUGHLIN MINCHELLO LLC										
24-01039	09/11/24	MONTHLY SERVICES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
RAINO005	RAINONE COUGHLIN MINCHELLO I			Account Continued						
1 159-0003 SERV THRU 8/31/2024		1,683.30	4-01-20-155-000-205	B CONFLICT COUNSEL	R	09/11/24	09/18/24		20028	N
	<b>Vendor Total:</b>	<b>1,683.30</b>								
R0124	RELIANCE GRAPHICS, INC									
24-00972	08/26/24			2024 PRIMARY ELECTION BALLOTS						
1 2024 PRIMARY ELECTION BALLOTS		1,896.00	4-01-20-120-000-211	B ELECTIONS	R	08/26/24	09/05/24		5146	N
	<b>Vendor Total:</b>	<b>1,896.00</b>								
B0172	RICHARD BIANCHI SR									
24-01077	09/19/24			3RD QTR 2024 MEDICARE REMBURSE						
1 JULY 2024 MEDICARE REIMBURS		148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		8.74	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						N
		17.46	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		8.74	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						N
		17.46	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						N
3 SEPT 2024 MEDICARE REIMBURS		148.50	4-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		8.74	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE						N
		17.46	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE						N
		<b>524.10</b>								
	<b>Vendor Total:</b>	<b>524.10</b>								
R0136	RIGGINS, INC									
24-00881	08/01/24			AUGUST NTE \$4800	B					
10 8/19/24 BOL 763109		218.42	4-01-31-460-000-272	B GASOLINE	R	08/01/24	09/04/24		75131229	N
11 8/19/24 BOL 763109		218.42	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/01/24	09/04/24		75131229	N
12 8/19/24 BOL 763109		218.42	4-07-55-502-060-201	B GASOLINE	R	08/01/24	09/04/24		75131229	N
13 8/26/24 BOL 763700		200.82	4-01-31-460-000-272	B GASOLINE	R	08/01/24	09/04/24		75131585	N
14 8/26/24 BOL 763700		200.82	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	08/01/24	09/04/24		75131585	N
15 8/26/24 BOL 763700		200.82	4-07-55-502-060-201	B GASOLINE	R	08/01/24	09/04/24		75131585	N
		<b>1,257.72</b>								
24-01007	09/04/24			SEPTEMBER NTE \$4,800.00	B					
4 9/3/24 BOL 764863		314.64	4-01-31-460-000-272	B GASOLINE	R	09/04/24	09/09/24		75131870	N
5 9/3/24 BOL 764863		314.64	4-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	09/04/24	09/09/24		75131870	N
6 9/3/24 BOL 764863		314.64	4-07-55-502-060-201	B GASOLINE	R	09/04/24	09/09/24		75131870	N
7 9/10/24 BOL 765746		71.02	4-01-31-460-000-272	B GASOLINE	R	09/04/24	09/18/24		75132267	N







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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
S0501	SOBEL HAN , LLP	Account Continued									
S0050	STAPLES										
24-00303	03/22/24	office supplies									
1 office supplies		349.88	4-01-25-495-000-202	B	OFFICE SUPPLIES	R	03/22/24	08/27/24			N
<b>Vendor Total:</b>		<b>349.88</b>									
STATE010	STATE OF NJ DIV EMPLR ACCTS										
24-01065	09/19/24	REIMBURSEMENT BILLING									
1 REIMBURSEMENT BILLING		19,611.00	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	09/19/24	09/19/24			N
<b>Vendor Total:</b>		<b>19,611.00</b>									
C0448	STATE OF NJ-PFRS RETIREMNT SYS										
24-01020	09/05/24	PENSIONS									
1 07 2023 RECVD 8.02.24		138.04	4-01-25-240-000-299	B	MISCELLANEOUS	R	09/05/24	09/23/24			N
2 09 2023 RECVD 8.02.24		17.26	4-01-25-240-000-299	B	MISCELLANEOUS	R	09/05/24	09/23/24			N
		<u>155.30</u>									
<b>Vendor Total:</b>		<b>155.30</b>									
S0034	STEWART'S HARDWARE										
24-00871	08/01/24	Misc equipment				B					
6 screws		7.00	4-07-55-502-010-202	B	EQUIPMENT	R	08/01/24	09/10/24			N
24-00984	08/26/24	GENERAL SUPPLIES									
1 ST STAPLE		3.99	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	08/26/24	09/05/24			N
24-00996	08/27/24	SEPTEMBER NTE \$400.00				B					
3 GORILLA GLUE		7.99	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	09/18/24			N
<b>Vendor Total:</b>		<b>18.98</b>									
T0248	TAYLOR COMMUNICATIONS, INC.										
24-00850	07/29/24	UTT ticket order POAA Funds									
1 tickets POAA fund		480.00	X-15-87-857-000-801	B	RES FOR POAA	R	07/29/24	09/23/24			N
<b>Vendor Total:</b>		<b>480.00</b>									
T0006	TAYLOR HARDWARE, INC.										
24-00873	08/01/24	AUGUST NTE \$400.00				B					
3 SUPPLIES		48.41	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/01/24	09/04/24		B662465	N
4 THERMOSTAT		66.98	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/01/24	09/09/24		B663617	N
		<u>115.39</u>									



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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
TONIA005	Toniann Moss									
24-00820	07/19/24			Summer Camp Family BBQ Day						
1 Summer Camp Family BBQ Day		600.00	T-14-56-200-000-001	B	RECREATION TRUST	R	07/19/24	09/09/24	917	N
	<b>Vendor Total:</b>	<b>600.00</b>								
T0023	TOWNSHIP OF NEPTUNE									
24-01026	09/05/24			FLEET MAINT SVC AUGUST 2024						
1 MACK GARBAGE TRUCK		814.38	4-01-42-105-000-201	B	NEPTUNE - VEHICLE MAINTENANCER		09/05/24	09/09/24		N
	<b>Vendor Total:</b>	<b>814.38</b>								
TURNE005	TURNER, LEEANN E									
24-01061	09/16/24			SECURITY REFUND						
1 GAZEBO		250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	09/16/24	09/18/24		N
	<b>Vendor Total:</b>	<b>250.00</b>								
TWINR005	TWIN ROCKS WATER									
24-01038	09/11/24			WATER MONTHLY						
1 PD-ADMIN		46.50	4-01-25-240-000-202	B	OFFICE SUPPLIES	R	09/11/24	09/18/24	6241788	N
		46.50	4-01-20-105-000-201	B	OFFICE SUPPLIES					N
		<u>93.00</u>								
	<b>Vendor Total:</b>	<b>93.00</b>								
L0025	UFCW LOCAL 152 BENEFITS FUND									
24-01009	09/04/24			SEPTEMBER INVOICE						
1 VISION		150.26	4-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	R	09/04/24	09/17/24		N
	<b>Vendor Total:</b>	<b>150.26</b>								
U0060	UNITED SITE SERVICES									
24-00883	08/01/24			TEMP RESTROOM 7/24/24-8/20/24						
1 STANDARD TEMP 7/24/24-8/20/24		65.63	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/01/24	09/04/24	INV-4663568	N
	<b>Vendor Total:</b>	<b>65.63</b>								
V0029	VERIZON WIRELESS									
24-01046	09/11/24			MONTHLY CELLPHONE SERVICE						
1 MONTHLY CELL SERVICE		496.19	4-01-25-240-000-222	B	VERIZON SERVICES	R	09/11/24	09/18/24		N
2 MONTHLY CELL SERVICE		77.96	4-01-25-240-000-222	B	VERIZON SERVICES	R	09/11/24	09/18/24		N
		484.47	4-01-31-450-000-277	B	TELECOMMUNICATIONS					N
		242.24	4-05-55-502-000-220	B	TELECOMMUNICATIONS					N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
V0029	VERIZON WIRELESS			<i>Account Continued</i>							
		242.24	4-07-55-502-060-202	B	TELEPHONE						N
		<u>1,543.10</u>									
24-01088	09/19/24				MONTHLY CELLPHONE SERVICE						
1 MONTHLY CELL SERVICE		496.37	4-01-25-240-000-222	B	VERIZON SERVICES	R	09/19/24	09/19/24		9973092820	N
2 MONTHLY CELL SERVICE		81.22	4-01-25-240-000-222	B	VERIZON SERVICES	R	09/19/24	09/19/24		9973105327	N
		504.79	4-01-31-450-000-277	B	TELECOMMUNICATIONS						N
		252.40	4-05-55-502-000-220	B	TELECOMMUNICATIONS						N
		252.40	4-07-55-502-060-202	B	TELEPHONE						N
		<u>1,587.18</u>									
	<b>Vendor Total:</b>	<b>3,130.28</b>									
V0065	VETRANO, JOSEPH JR										
24-00935	08/21/24				summer movie series						
1 summer movie series		675.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/21/24	09/20/24			N
	<b>Vendor Total:</b>	<b>675.00</b>									
FLYNN01	VICTORIA A FLYNN, ESQ. LLC										
24-01002	09/04/24				LEGAL COUNSEL SERVICES						
1 LEGAL COUNSEL SRVC FEB&MAR 24		8,553.00	4-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	09/04/24	09/23/24		10087	N
	<b>Vendor Total:</b>	<b>8,553.00</b>									
W0225	WEINER LAW GROUP LLP										
24-00986	08/27/24				SPECIAL AFFORDABLE HOUSING						
1 SPECIAL AFFORD HOUSING-MARCH		1,515.00	4-01-20-155-000-207	B	FAIR SHARE HOUSING COUNSEL	R	08/27/24	09/23/24		311499	N
2 SPECIAL AFFORD HOUSING-JULY		600.00	4-01-20-155-000-207	B	FAIR SHARE HOUSING COUNSEL	R	08/27/24	09/23/24		311499	N
		<u>2,115.00</u>									
	<b>Vendor Total:</b>	<b>2,115.00</b>									
WILK1005	WILKINS, CHARLES R SR.										
24-01075	09/19/24				3RD QTR 2024 MEDICARE REMBURSE						
1 JULY 2024 MEDICARE REIMBURS		218.88	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		12.88	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		25.74	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
2 AUG 2024 MEDICARE REIMBURS		218.88	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		12.88	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		25.74	4-07-55-502-050-207	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											
WILK1005	WILKINS, CHARLES R SR.			<i>Account Continued</i>							
3 SEPT 2024 MEDICARE REIMBURS		218.88	4-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	09/19/24	09/19/24			N
		12.88	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		25.74	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<u>772.50</u>									
	<b>Vendor Total:</b>	<b>772.50</b>									

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**Total Purchase Orders: 126 Total P.O. Line Items: 216 Total List Amount: 505,280.54 Total Void Amount: 0.00**

<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	214,192.54	0.00	214,192.54	0.00	0.00	214,192.54
Sewer Operating Fund	4-05	215,839.48	0.00	215,839.48	0.00	0.00	215,839.48
Beach Operating Fund	4-07	28,722.11	0.00	28,722.11	0.00	0.00	28,722.11
	Year Total:	458,754.13	0.00	458,754.13	0.00	0.00	458,754.13
General Capital Fund	C-04	49.25	0.00	49.25	0.00	0.00	49.25
Recreation Trust	T-14	5,622.68	0.00	5,622.68	0.00	0.00	5,622.68
Escrow Fees Trust	T-16	3,107.62	0.00	3,107.62	0.00	0.00	3,107.62
	Year Total:	8,730.30	0.00	8,730.30	0.00	0.00	8,730.30
Animal Control Trust Fund	X-12	1.20	0.00	1.20	0.00	0.00	1.20
Trust Fund	X-15	37,745.66	0.00	37,745.66	0.00	0.00	37,745.66
	Year Total:	37,746.86	0.00	37,746.86	0.00	0.00	37,746.86
<b>Total Of All Funds:</b>		<b>505,280.54</b>	<b>0.00</b>	<b>505,280.54</b>	<b>0.00</b>	<b>0.00</b>	<b>505,280.54</b>