

Resolution 2024-164

BOROUGH OF BRADLEY BEACH BILL LIST

Wednesday, August 28, 2024

<i>Clearing Account Provident Bank</i>	BILLS LISTING	\$ 192,980.69
<i>Payroll</i>	Wednesday, July 31, 2024	\$ 327,684.95
	Thursday, August 15, 2024	\$ 392,966.62
<i>Manual Checks/Wires</i>	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 Employee Accounts	\$ 53.31
Yorktell	\$ 41,962.20	
Total		\$ 3,694,979.58
Richard Gartz, CFO 08/28/2024		

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
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
A0169	ALL HANDS FIRE EQUIPMENT									
24-00745	07/03/24			GEMTOR HARNESS TRAINING						
1 GEMTOR HARNESS TRAINING		350.00	4-01-25-265-000-204	B TRAINING/DUES/MEETINGS/SEMINAR		07/03/24	08/09/24		INV20577	N
	Vendor Total:	350.00								
A0228	ALL SEASONS SERVICE, INC									
24-00908	08/09/24			EMERGENCY BIASE FRIG REPAIR						
1 SERVICE CALL		195.00	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	08/09/24	08/14/24		41457	N
	Vendor Total:	195.00								
ALLEN005	ALLENHURST LIFE GUARD ASSOC									
24-00856	07/29/24			tournament fee						
1 tournament fee		130.00	4-07-55-502-010-202	B EQUIPMENT	R	07/29/24	08/20/24		101	N
	Vendor Total:	130.00								
ASBUR010	ASBURY PARK PRESS, INC.									
24-00969	08/22/24			319 LAREINE 7/26 BID NOTICE						
1 319 LAREINE 7/26 BID NOTICE		320.12	4-01-20-120-000-207	B ADVERTISEMENT	R	08/22/24	08/26/24		6557964	N
	Vendor Total:	320.12								
A0303	ATLANTIC COAST RECYCLING OF									
24-00734	07/03/24			JULY						
2 JULY TIPPING FEES		2,466.24	4-01-26-305-000-242	B DUMP FEES	R	07/03/24	08/23/24		INV127149	N
	Vendor Total:	2,466.24								
A0328	AUTO TURF SPECIALISTS LLC									
24-00782	07/17/24			LAWN EQUIP REPAIR NTE \$600.						
5 LAWN EQUIPMENT REPAIR		50.18	4-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R	07/17/24	08/13/24		7855	N
6 LAWN EQUIPMENT REPAIR		72.77	4-01-28-375-000-204	B FLETCHER LAKE MAINTENANCE	R	07/17/24	08/13/24		7856	N
7 LAWN EQUIPMENT REPAIR		50.18	4-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	07/17/24	08/13/24		7855	N
8 LAWN EQUIPMENT REPAIR		72.77	4-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	R	07/17/24	08/13/24		7856	N
9 LAWN EQUIPMENT REPAIR		50.18	4-01-28-375-000-222	B GENERAL MAINTENANCE	R	07/17/24	08/13/24		7855	N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOWMA005	BOWMANTORRES, GRACIANO	<i>Account Continued</i>							
B0022 24-00843	BRADLEY CAR CARE, INC. 07/29/24	2021 FORD							
1 OIL/FILTER CHANGE		80.50 4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR	07/29/24	08/01/24		240715006	N
24-00846	07/29/24	2022 CHEVY SILVARADO							
1 OIL/FILTER CHANGE		101.83 4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR	07/29/24	08/01/24		240621011	N
24-00848	07/29/24	JULY		B					
2 2022 FORD EXPLORER SERVICE		111.75 4-01-26-315-000-214	B	DPW VEHICLES	07/29/24	08/23/24		240731005	N
	Vendor Total:	294.08							
B0381 24-00953	BROTHERS MANAGEMENT ASSOC, INC 08/21/24	saturday concert series							
1 saturday concert series		2,200.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	08/21/24	08/23/24			N
	Vendor Total:	2,200.00							
C0001 24-00800	CALLAHAN'S, INC. 07/18/24	JULY							
1 MONTHLY PEST CONTROL		150.00 4-01-26-310-000-231	B	BUILDING MAINTENANCE	07/18/24	08/02/24		121525	N
	Vendor Total:	150.00							
C0330 24-00664	CARPORT 06/13/24	VEHICLE MAINTENACE PD		B					
2 BATTERY/OIL/CKENGINE		1,069.91 4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR	06/13/24	08/01/24		11626	N
	Vendor Total:	1,069.91							
C0012 24-00833	CHERRY VALLEY TRACTOR SALES 07/24/24	police kubota tires (2)							
1 police kubota tires (2)		354.19 4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR	07/24/24	08/01/24		31990D	N
	Vendor Total:	354.19							
C0461 24-00855	CIT BANK, N.A. 07/29/24	AUGUST ADMIN SERVICE							
1900-0311104-000ADMIN		355.04 4-01-20-100-000-205	B	CONTRACTS	07/29/24	07/30/24		45241806	N
	Vendor Total:	355.04							
CLEAR006 24-00869	CLEARIT SOLUTIONS LLC 08/01/24	saturday concert series							
1 SATURDAY CONCERT SERIES		1,500.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	08/01/24	08/13/24			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										
CLEAR006	CLEARIT SOLUTIONS LLC	<i>Account Continued</i>								
	Vendor Total:	1,500.00								
C0267	CME ASSOCIATES									
23-00308	02/17/23	2023-32	BLK41/1 SUBDIVISION		B					
9 PLAT PREP SRVS THRU 7/12/24		170.50	C-04-82-932-000-912	B	ORD 2021-23	R	02/17/23	08/06/24	357105	N
23-01244	08/15/23	RES2023-95	LAKE TER ADA IMPROV		B					
34 HBB00200.01 SERV THRU 1/12/24		1,335.76	4-01-90-002-000-611	B	ACCOUNTS PAYABLE	R	01/01/24	08/09/24	0345287	N
35 HBB00200.01 SERV THRU 1/12/24		508.74	G-02-40-213-331-002	B	LOCAL OPEN SPACE GRANT - LAKE	R	08/16/23	08/09/24	0345287	N
		1,844.50								
24-00854	07/29/24	RESOLUTION 2024-248	MAP UPGRD		C2400002	C				
1 HBB00051.03 MAP UPGRADES		2,500.00	G-02-40-213-332-001	B	Stormwater Infrastructure Map Upgrade	R	01/01/24	08/06/24	357494	N
24-00902	08/09/24	RES 2024-143	BRAD BEACH REC		C2400005	C				
1 115.BB 100.101 SERV THRU 7/26		6,988.75	4-01-20-165-000-206	B	SPECIAL PROJECTS	R	06/04/24	08/26/24	358635	N
	Vendor Total:	11,503.75								
C0091	CONTINENTAL FIRE & SAFETY INC									
24-00696	06/25/24	SENSIT METER CALIBRATION								
1 SENIT METER		120.00	4-01-25-265-000-212	B	PORTABLE TOOLS	R	06/25/24	07/25/24	R2295	N
24-00924	08/21/24	SENSIT METER CALIBRATION								
1 SMART CHARGER & CORD ADAPTER		75.00	4-01-25-265-000-212	B	PORTABLE TOOLS	R	08/21/24	08/23/24	R1390	N
	Vendor Total:	195.00								
C0342	COUNTY OF MONMOUTH									
24-00910	08/09/24	JUNE VEHICLE WASH								
1 DPW VEHICLE WASH		41.50	4-01-26-315-000-232	B	GARBAGE TRUCKS	R	08/09/24	08/14/24	24000560	N
	Vendor Total:	41.50								
C0297	COWLEY'S TERMITE & PEST SRVCS									
24-00776	07/12/24	JULY								
1 MONTHLY PEST CONTROL		153.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/12/24	08/02/24	830742	N
24-00904	08/09/24	AUGUST								
1 MONTHLY PEST CONTROL		153.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/09/24	08/23/24	842178	N
	Vendor Total:	306.00								
CRE00001	CREATIVE MANAGEMENT INC									
24-00736	07/03/24	JULY								
10 7/9/24 BOL 716762		377.89	4-01-31-460-000-272	B	GASOLINE	R	07/03/24	08/02/24	387629	N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

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										
F0084	F&C AUTO SUPPLY-NAPA AUTO PAF			Account Continued						
	Vendor Total:	989.68								
F0237	FERGUSON ENTERPRISES,LLC									
24-00778	07/12/24	AUGUST		B						
2 BATHROOM REPAIR		32.54	4-07-55-502-030-205	B	BUILDING MAINTENANCE	R	07/12/24	08/14/24	1262224	N
	Vendor Total:	32.54								
FOX00005	FOX, JAMES A. INC									
24-00229	03/06/24	SUMMER CAMP STEAM WEEK VISIT								
1 SUMMER CAMP STEAM WEEK VISIT		395.00	T-14-56-200-000-001	B	RECREATION TRUST	R	03/06/24	07/31/24	144356	N
	Vendor Total:	395.00								
G0222	GALLS, LLC									
24-00674	06/18/24	Chief's Badge								
1 Chief's Badge		179.20	4-01-25-240-000-213	B	UNIFORMS	R	06/18/24	07/31/24	028370368	N
	Vendor Total:	179.20								
G0245	GREEN PEAK IMAGING SOLUTIONS									
24-00942	08/21/24	AUGUST SERVICES								
1 COPIER MAINTENANCE AGREEMENT		269.00	4-01-20-100-000-205	B	CONTRACTS	R	08/21/24	08/23/24	INV8198	N
	Vendor Total:	269.00								
GRE00001	GREER LAW FIRM									
24-00927	08/21/24	conflict PD session								
1		250.00	X-15-87-867-000-801	B	PUBLIC DEFENDER FEES	R	08/21/24	08/23/24	8/7/2024	N
	Vendor Total:	250.00								
B0015	HORIZON BLUE CROSS									
24-00889	08/06/24	DENTAL MONTHLY SERVICES								
1 JULY DENTAL		5,944.10	4-01-23-205-000-204	B	DENTAL	R	08/06/24	08/23/24		N
		349.65	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N
		699.31	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE					N
		<u>6,993.06</u>								
	Vendor Total:	6,993.06								
H0179	HUNTER CARRIER SERVICES, LLC									
24-00944	08/21/24	MONTHLY PHONE SERVICES								
1 MONTHLY PHONE SERVICES		550.27	4-01-31-440-000-271	B	TELEPHONE	R	08/21/24	08/23/24	9709	N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

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											
H0179	HUNTER CARRIER SERVICES, LLC			Account Continued							
		68.78	4-05-55-502-000-219	B	TELEPHONE						N
		68.79	4-07-55-502-060-202	B	TELEPHONE						N
		687.84									
	Vendor Total:	687.84									
I0070	IMPERIAL BAG & PAPER CO, LLC										
24-00860	07/29/24				JANITORIAL SUPPLIES	B					
2 JANITORIAL SUPPLIES		1,878.22	4-07-55-502-030-204	B	JANITORIAL SUPPLIES	R	07/29/24	08/14/24		17365023	N
	Vendor Total:	1,878.22									
I0006	INSTITUTE FOR PROF DEVELOPMENT										
24-00458	05/03/24				ETHICS SEMINAR						
1 ETHICS SEMINAR		50.00	4-01-20-145-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		05/03/24	07/31/24			N
	Vendor Total:	50.00									
I0061	INTEGRATED TECHNICAL SYSTEMS										
24-00921	08/21/24				PARKING METER MONTHLY						
1 MONTHLY CONTRACT 8/1-8/31/24		550.00	4-07-55-502-020-203	B	METER MAINTENANCE	R	08/21/24	08/21/24		IN57339	N
	Vendor Total:	550.00									
I0060	INTERGLOBE COMMUNICATIONS, INC										
24-00922	08/21/24				MONTHLY 2024 BILLING						
1 JULY BILLING		169.74	4-01-31-440-000-271	B	TELEPHONE	R	08/21/24	08/23/24		242134309	N
		9.98	4-05-55-502-000-219	B	TELEPHONE						N
		19.97	4-07-55-502-060-202	B	TELEPHONE						N
		199.69									
	Vendor Total:	199.69									
CHACE1	JAMI JOSEPHSON CHACE										
24-00863	08/01/24				summer salsa lessons						
1 summer salsa lessons		250.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/01/24	08/13/24			N
24-00865	08/01/24				summer salsa lessons						
1 summer salsa lessons		250.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/01/24	08/13/24			N
	Vendor Total:	500.00									
J0009	JERSEY CENTRAL P & L CO										
24-00938	08/21/24				MONTHLY SERVICES						

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

Vendor #	Name	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #			Amount Charge Account	Acct Description							
Item Description				Type							
J0009	JERSEY CENTRAL P & L CO										
1 JULY BILLING			971.80 4-01-31-435-000-274	B	STREET LIGHTING	R	08/21/24	08/21/24			N
			6,884.88 4-01-31-430-000-273	B	ELECTRIC						N
			4,277.78 4-05-55-502-000-222	B	ELECTRIC						N
			743.01 4-07-55-502-060-204	B	ELECTRIC						N
2 JULY BILLING			80.65 4-07-55-502-060-204	B	ELECTRIC	R	08/21/24	08/21/24			N
			12,958.12								
	Vendor Total:		12,958.12								
J0142	JOHNSTONE SUPPLY-TINTON FALLS										
24-00847	07/29/24										
1 FILTERS 20X24X2			33.28 4-01-26-310-000-236	B	HVAC	R	07/29/24	08/09/24		S6210667.001	N
			33.28								
	Vendor Total:		33.28								
K0069	KEMPTON FLAGS, LLC										
24-00885	08/01/24										
1 red no swimming flags			390.00 4-07-55-502-010-202	B	EQUIPMENT	R	08/01/24	08/13/24		23435	N
			390.00								
	Vendor Total:		390.00								
K0144	KENNETH KURCZESKI										
24-00521	05/15/24										
1 summer music series			400.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		05/15/24	07/31/24			N
			400.00								
	Vendor Total:		400.00								
K0027	KIEFER AWARDS COMPANY										
24-00858	07/29/24										
1 trophies			224.00 X-15-87-859-000-807	B	RES FOR JR LIFEGUARD PROGRAMR		07/29/24	07/30/24		5903	N
			224.00								
	Vendor Total:		224.00								
K0098	KINTECH, INC										
24-00895	08/06/24										
1 Sign-in report forms			58.40 4-01-25-240-000-202	B	OFFICE SUPPLIES	R	08/06/24	08/15/24		17695	N
			58.40								
	Vendor Total:		58.40								
K0105	KITRICK, MCWEENEY & WELLS LLC										
24-00914	08/09/24										
1 Galos Inv#7095			742.00 T-16-23-000-000-033	B	B81 L4 27-1/2 PACIFIC AVE GALOS	R	08/09/24	08/20/24		7095	N
2 Bradley Lab Inv#7042			924.00 T-16-24-000-000-008	B	B71 L30 110 MAIN ST BRADLEY LAB	R	08/09/24	08/20/24		7042	N
3 McDonough Inv#7096			126.00 T-16-23-000-000-032	B	B18 L 21 516 PARK PLACE AVE MCDR		08/09/24	08/20/24		7096	N

BOROUGH OF BRADLEY BEACH
 Bill List By Vendor Name

08/26/2024

03:40 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
K0105	KITRICK, MCWEENEY & WELLS LLC	<i>Account Continued</i>							
4 NLA Prop Inv#7040		938.00 T-16-23-000-000-026	B	B25 L13 900 OCEAN AVE NLA PROP IR	08/09/24	08/20/24		7040	N
5 Lee Rest. Inv#7041		854.00 T-16-23-000-000-028	B	B58 L4 415 MAIN LEE RESTAURANT R	08/09/24	08/20/24		7041	N
6 215 Brinley Inv#7094		154.00 T-16-23-000-000-027	B	B50 L3 215 BRINLEY 215 BRINLEY AVE	08/09/24	08/20/24		7094	N
7 Goggi Inv#6967		420.00 T-16-23-000-000-029	B	B56 L6 503 FIFTH AVE GOGGI	08/09/24	08/20/24		6967	N
8 LUB General Inv#7039		476.00 4-01-21-180-000-208	B	ATTORNEY	08/09/24	08/20/24		7039	N
9 LUB General Inv#7092		84.00 4-01-21-180-000-208	B	ATTORNEY	08/09/24	08/20/24		7092	N
		4,718.00							
Vendor Total:		4,718.00							
KONA1005	KONA ICE OF ASBURY PARK								
24-00840	07/29/24	Summer Camp Ice Truck							
1 Summer Camp Ice Truck		255.90 T-14-56-200-000-001	B	RECREATION TRUST	07/29/24	08/02/24			N
Vendor Total:		255.90							
L0189	LANDEX NURSERIES LLC								
24-00823	07/19/24	TREES-LAKE TERRACE PARK							
1 TREES-LAKE TERRACE PARK		594.00 4-01-28-375-000-227	B	MAINTENANCE OF TREES	07/19/24	08/02/24		93514	N
Vendor Total:		594.00							
L0164	LANGUAGE LINE SERVICES, INC.								
24-00926	08/21/24	interp month of july							
1 july interp sessions		74.80 4-01-25-495-000-266	B	INTERPRETER FEES	08/21/24	08/23/24		11354973	N
Vendor Total:		74.80							
L0013	LEON S. AVAKIAN, INC								
24-00890	08/06/24	BB 20-10 AFFORDABLE HOUSING							
1 BB 20-10 AFFORDABLE HOUSING		1,980.00 4-01-20-165-000-206	B	SPECIAL PROJECTS	08/06/24	08/23/24		26392	N
2 BB 20-10 AFFORDABLE HOUSING		2,392.50 4-01-20-165-000-206	B	SPECIAL PROJECTS	08/06/24	08/23/24		27026	N
3 BB 20-10 AFFORDABLE HOUSING		1,155.00 4-01-20-165-000-206	B	SPECIAL PROJECTS	08/06/24	08/23/24		27789	N
4 BB 23-01 GENERAL ENGINEERING		165.00 4-01-20-110-000-205	B	MISCELLANEOUS	08/06/24	08/23/24		27791	N
		5,692.50							
24-00915	08/09/24	ENG/PLANNING LUB BILLING							
1 General LUB Billing INV#27801		180.00 4-01-21-180-000-205	B	ENGINEER	08/09/24	08/20/24		27801	N
2 Glatter Inv#27012		1,870.00 T-16-24-000-000-007	B	B63 L20 314 THIRD AVE GLATTER/HER	08/09/24	08/20/24		27012	N
3 Glatter Inv#27803		1,180.00 T-16-24-000-000-007	B	B63 L20 314 THIRD AVE GLATTER/HER	08/09/24	08/20/24		27803	N
4 116 Cliff Inv#26400		500.00 T-16-23-000-000-017	B	B11 L7 116 Cliff Ave 116 Cliff Ave LLC	08/09/24	08/20/24		26400	N
5 116 Cliff Inv#27021		320.00 T-16-23-000-000-017	B	B11 L7 116 Cliff Ave 116 Cliff Ave LLC	08/09/24	08/20/24		27021	N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

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										
M0492	MAZZA RECYCLING SERVICES, LTI	<i>Account Continued</i>								
	Vendor Total:	4,066.17								
M0018	MGL PRINTING SOLUTIONS									
24-00244	03/14/24			PROPERTY TAX BILLS 2024/2025						
1 PROPERTY TAX BILLS		1,087.00	4-01-20-145-000-207	B	PRINTING					
						R	03/14/24	07/31/24	23697	N
24-00581	06/03/24			2025 DOG LICENSE&RABIES TAGS						
1 DOG LICENSE TAGS		266.00	4-01-20-120-000-202	B	OFFICE SUPPLIES					
						R	06/03/24	07/31/24	207731	N
2 RABIES TAGS		186.00	4-01-20-120-000-202	B	OFFICE SUPPLIES					
						R	06/03/24	07/31/24	207731	N
		<u>452.00</u>								
	Vendor Total:	1,539.00								
M0034	MON COUNTY POLICE ACADEMY									
24-00845	07/29/24			COURSE FOR RECRUITS						
1 48TH SLEO 1		200.00	4-01-25-240-000-243	B	ACADEMY-NEW OFFICERS					
						R	07/29/24	08/13/24		N
2 49TH SLEO 1		1,200.00	4-01-25-240-000-243	B	ACADEMY-NEW OFFICERS					
						R	07/29/24	08/13/24		N
		<u>1,400.00</u>								
	Vendor Total:	1,400.00								
M0141	MONMOUTH COUNTY S.P.C.A.									
24-00913	08/09/24			INVOICE #: 2025376						
1 JUNE 2024 SERVICES		1,000.00	4-01-27-340-000-241	B	CONTRACT					
						R	08/09/24	08/16/24	2025376	N
2 ANIMAL CONTROL - TNR		75.00	4-01-27-340-000-241	B	CONTRACT					
						R	08/09/24	08/16/24	2025376	N
		<u>1,075.00</u>								
	Vendor Total:	1,075.00								
N0014	NEW JERSEY AMERICAN WATER CO									
24-00939	08/21/24			MONTHLY SERVICES						
1 AUGUST WATER CHARGES		3,326.10	4-01-31-460-000-273	B	WATER CHARGES					
						R	08/21/24	08/21/24		N
		3,962.87	4-05-55-502-000-223	B	WATER					N
		17,811.59	4-07-55-502-060-203	B	WATER					N
2 AUGUST WATER CHARGES		0.00	4-07-55-502-060-203	B	WATER					N
						R	08/21/24	08/21/24		N
		<u>25,100.56</u>								
	Vendor Total:	25,100.56								
N0019	NEW JERSEY NATURAL GAS CO									
24-00901	08/09/24			JULY SERVICES						
122-0021-5643-91317LAREINEAV		13.20	4-01-31-446-000-276	B	NATURAL GAS					
						R	08/09/24	08/13/24		N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEREZ005 PEREZ, DANIEL									
24-00964	08/22/24	GAZEBO REFUND							
1 SECURITY DEPOSIT REFUND		250.00 X-15-87-859-000-815 B	RESERVE FOR SECURITY DEPOSIT	R	08/22/24	08/26/24			N
Vendor Total:		250.00							
P0013 PITNEY BOWES GLOBAL FINANCIAL									
24-00803	07/18/24	POSTAGE MACHINE SUPPLIES							
1 INK FOR POSTAGE MACHINE		214.97 4-01-20-145-000-202 B	OFFICE SUPPLIES	R	07/18/24	08/15/24		102573688	N
24-00937	08/21/24	POSTAGE MACHINE LEASE FEES							
1 POSTAGE MACHINE LEASE		471.03 4-01-20-100-000-205 B	CONTRACTS	R	08/21/24	08/23/24		3319515729	N
Vendor Total:		686.00							
PRI022 PRIMEPOINT LLC									
24-00980	08/26/24	PAYROLL							
1 JULY REMAINDER		1,162.75 4-01-20-130-000-211 B	CONTRACTS	R	08/26/24	08/26/24		622185	N
3 AUGUST		3,302.00 4-01-20-130-000-211 B	CONTRACTS	R	08/26/24	08/26/24		626332	N
		<u>4,464.75</u>							
Vendor Total:		4,464.75							
P0088 PSI PREVENTION SPECIALISTS INC									
24-00832	07/24/24	DOT 1/1/24-12/31/24							
1 ANNUAL FEE FOR RANDOM TESTS		195.00 4-01-26-290-000-299 B	MISCELLANEOUS	R	07/24/24	08/09/24		34878	N
Vendor Total:		195.00							
Q0024 QBE SPECIALTY INSURANCE CO									
24-00979	08/26/24	LITIGATION FEES							
1 CLAIM #QM-3040 - 7/15/24		1,725.90 4-01-23-215-000-202 B	LIABILITY INSURANCE	R	08/26/24	08/26/24		QM-3040	N
Vendor Total:		1,725.90							
Q0021 QUAL-LYNX									
24-00963	08/22/24	REFUND							
1 REFUND		2,084.13 3-01-26-310-000-103 B	BG - OVERTIME	R	08/22/24	08/26/24		TTD-2023301412	N
Vendor Total:		2,084.13							
RAINO005 RAINONE COUGHLIN MINCHELLO LLC									
24-00930	08/21/24	MONTHLY SERVICES							
1 159-0003 SERV THRU 7/31/2024		315.00 4-01-20-155-000-205 B	CONFLICT COUNSEL	R	08/21/24	08/23/24		19724	N
Vendor Total:		315.00							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0030	RUTGERS UNIVERSITY	<i>Account Continued</i>							
S0001 24-00585 1 Summer Camp Supplies	S & S WORLDWIDE, INC 06/03/24	Summer Camp Supplies 382.41 T-14-56-200-000-001	B	RECREATION TRUST	R	06/03/24	07/31/24	IN101407921	N
	Vendor Total:	382.41							
S0491 24-00886 1 sweatshirts	SCREEN SYTTLES 08/01/24	998.00 4-07-55-502-010-201	B	UNIFORMS	R	08/01/24	08/22/24	100005	N
24-00894 1 sweatpants	08/06/24	202.00 4-07-55-502-010-201	B	UNIFORMS	R	08/06/24	08/22/24	99976	N
24-00909 1 shirts	08/09/24	shirts 404.00 4-07-55-502-010-201	B	UNIFORMS	R	08/09/24	08/22/24	100006	N
	Vendor Total:	1,604.00							
S0010 24-00831 1 OXYGEN CYLINDERS	SEABOARD WELDING SUPPLY, INC 07/24/24	OXYGEN CYLINDERS 15.00 4-01-25-240-000-208	B	GENERAL SUPPLIES	R	07/24/24	08/01/24	2161408	N
24-00911 1 JULY CYLINDER RENTAL CHARGE	08/09/24	JULY CYLINDER RENTAL CHARGE 54.75 4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/09/24	08/14/24	969857	N
	Vendor Total:	69.75							
SHAIN005 24-00841 1 JUNE TAX APPEAL SERV	SHAIN SCHAFFER PC 07/29/24	MONTHLY SERVICES 610.50 4-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	07/29/24	07/31/24	10952	N
24-00923 1 JULY MONTHLY SERVICE	08/21/24	MONTHLY SERVICES 594.00 4-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	08/21/24	08/23/24	11042	N
	Vendor Total:	1,204.50							
S0507 24-00867 1 Tree Expert Reports	SHELTERWOOD FOREST MANAGERS 08/01/24	Tree Expert Reports 430.00 4-01-27-331-000-299	B	MISCELLANEOUS	R	08/01/24	08/06/24		N
	Vendor Total:	430.00							
SHORE005 24-00834 1 Summer Camp Family BBQ Day	SHORE INFLATABLES LLC 07/24/24	Summer Camp Family BBQ Day 1,768.00 T-14-56-200-000-001	B	RECREATION TRUST	R	07/24/24	08/26/24	31971299	N
	Vendor Total:	1,768.00							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

Vendor #	Name	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #			Amount Charge Account	Acct Description	Type						
Item Description											
P0027	STATE OF NJ- PUB EMPLY RETIRMT										
24-00943	08/21/24 PENSIONS										
1 JULY 2023 RCVD 8 2 24			74.93 4-01-20-130-000-212	B MISCELLANEOUS		R	08/21/24	08/23/24			N
Vendor Total:			74.93								
S0488	STATE TOXICOLOGY LABORATORY										
24-00844	07/29/24 RANDOM TESTING										
1 01/24/2024 RANDOM			90.00 4-01-25-240-000-224	B PHYSICALS		R	07/29/24	08/23/24			N
Vendor Total:			90.00								
S0034	STEWART'S HARDWARE										
24-00567	05/29/24 Misc equipment for beach					B					
3 Equipment			94.00 4-07-55-502-010-202	B EQUIPMENT		R	05/29/24	08/13/24			N
4 keys			12.50 4-07-55-502-010-202	B EQUIPMENT		R	05/29/24	07/30/24			N
			106.50								
24-00574	06/03/24 JUNE SUPPLIES NTE \$400.00					B					
16 CLIP			2.99 4-01-26-290-000-207	B GENERAL SUPPLIES		R	06/03/24	08/02/24			N
24-00725	07/01/24 JULY SUPPLIES NTE \$400.00					B					
3 GORILLA GLUE			7.99 4-01-26-290-000-207	B GENERAL SUPPLIES		R	07/01/24	08/02/24			N
4 GARBAGE CANS			51.98 4-01-26-290-000-207	B GENERAL SUPPLIES		R	07/01/24	08/02/24			N
5 HOSE			25.99 4-01-26-310-000-231	B BUILDING MAINTENANCE		R	07/01/24	08/02/24			N
6 HOSE NOZZLE			9.99 4-01-26-310-000-231	B BUILDING MAINTENANCE		R	07/01/24	08/02/24			N
7 GROUT			7.99 4-01-26-310-000-231	B BUILDING MAINTENANCE		R	07/01/24	08/15/24			N
8 SUPPLIES			19.98 4-01-26-310-000-231	B BUILDING MAINTENANCE		R	07/01/24	08/15/24			N
9 ROLLERS			6.36 4-01-26-290-000-207	B GENERAL SUPPLIES		R	07/01/24	08/15/24			N
10 HOSE & ZEP CLEANER			17.98 4-01-26-290-000-207	B GENERAL SUPPLIES		R	07/01/24	08/15/24			N
11 WIRE TEES			12.89 4-01-26-310-000-231	B BUILDING MAINTENANCE		R	07/01/24	08/15/24			N
			161.15								
24-00871	08/01/24 Misc equipment					B					
2 equipment			66.00 4-07-55-502-010-202	B EQUIPMENT		R	08/01/24	08/26/24			N
3 zipties, latch			40.00 4-07-55-502-010-202	B EQUIPMENT		R	08/01/24	08/26/24			N
4 keys			5.00 4-07-55-502-010-202	B EQUIPMENT		R	08/01/24	08/26/24			N
			111.00								
Vendor Total:			381.64								

T0248

TAYLOR COMMUNICATIONS, INC.

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0009	THOMSON REUTERS-WEST			Account Continued					
1 AUGUST		122.38 4-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMR	08/26/24	08/26/24		850610173	N
Vendor Total:		122.38							
T0023	TOWNSHIP OF NEPTUNE								
24-00912	08/09/24	FLEET MAINT SVC JULY 2024							
1 VEHICLE REPAIRS		2,413.31 4-01-42-105-000-201	B	NEPTUNE - VEHICLE MAINTENANCER	08/09/24	08/14/24			N
Vendor Total:		2,413.31							
T0025	TREASURER COUNTY OF MONMOUTH								
24-00824	07/19/24	2ND QTR 2024 BILLING							
1 2ND QTR 2024 BILLING		2,015.00 4-01-27-360-000-241	B	SCAT BUS	07/19/24	08/23/24			N
Vendor Total:		2,015.00							
M0409	TREASURER, COUNTY OF MONMOUTH								
24-00727	07/03/24	JULY		B					
2 JULY TIPPING 205.97 TONS		18,660.89 4-01-26-305-000-242	B	DUMP FEES	07/03/24	08/23/24		79036	N
Vendor Total:		18,660.89							
TWINR005	TWIN ROCKS WATER								
24-00932	08/21/24	WATER MONTHLY							
1 PD-ADMIN		47.50 4-01-25-240-000-202	B	OFFICE SUPPLIES	08/21/24	08/23/24		6227587	N
		47.50 4-01-20-100-000-202	B	OFFICE SUPPLIES					N
2 DPW		18.50 4-01-26-310-000-201	B	OFFICE SUPPLIES	08/21/24	08/23/24		6227587	N
		<u>113.50</u>							
Vendor Total:		113.50							
L0025	UFCW LOCAL 152 BENEFITS FUND								
24-00868	08/01/24	AUGUST BILLING							
1 VISION		150.26 4-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	08/01/24	08/06/24			N
24-00950	08/21/24	VISION INVOICE							
1 RUSSELL		6.83 4-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	08/21/24	08/23/24			N
Vendor Total:		157.09							
U0027	UNITED ENGINE & TRUCK CO								
24-00898	08/09/24	2ND QTR UTILITIES							
1 2ND QTR UTILITIES		4,190.78 4-01-25-265-000-223	B	UTILITIES	08/09/24	08/23/24			N
Vendor Total:		4,190.78							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

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											
U0060	UNITED SITE SERVICES										
24-00799	07/18/24			TEMP RESTROOM 6/26/24-7/23/24							
1 STANDARD TEMP	6/26/24-7/23/24	65.63	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	07/18/24	08/02/24		4596560	N
Vendor Total:		65.63									
URBAN005	URBAN AIR ADVENTURE PARK										
24-00714	07/01/24			URBAN AIR CAMP TRIP 8/1/24		B					
2 Summer Camp Trip		2,766.99	T-14-56-200-000-001	B	RECREATION TRUST	R	07/01/24	08/13/24			N
Vendor Total:		2,766.99									
V0028	VERIZON										
24-00842	07/29/24			JUNE PHONE SERVICES							
1 4505024600001-44	FIRE DEPT	155.25	4-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	07/29/24	07/30/24			N
24-00903	08/09/24			JULY PHONE SERVICES							
1 4505024600001-44	FIRE DEPT	154.68	4-01-25-265-000-222	B	NEXTEL/VERIZON SERVICES	R	08/09/24	08/20/24			N
Vendor Total:		309.93									
V0029	VERIZON WIRELESS										
24-00982	08/26/24			MONTHLY CELLPHONE SERVICE							
1 JULY SERVICES		496.23	4-01-25-240-000-222	B	VERIZON SERVICES	R	08/26/24	08/26/24			N
2 JULY SERVICES		82.46	4-01-25-240-000-222	B	VERIZON SERVICES	R	08/26/24	08/26/24			N
		512.47	4-01-31-450-000-277	B	TELECOMMUNICATIONS						N
		256.24	4-05-55-502-000-220	B	TELECOMMUNICATIONS						N
		256.24	4-07-55-502-060-202	B	TELEPHONE						N
		1,603.64									
Vendor Total:		1,603.64									
V0065	VETRANO, JOSEPH JR										
24-00951	08/21/24			summer movie series 2							
1 summer movie series 2		675.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/21/24	08/23/24			N
24-00952	08/21/24			summer movie series 3							
1 summer movie series 3		675.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/21/24	08/23/24			N
Vendor Total:		1,350.00									
V0009	VICS BAR & RESTAURANT INC										
24-00715	07/01/24			Summer Camp Pizza Fridays 7wks		B					
2 Pizza Fridays Summer Camp		742.00	T-14-56-200-000-001	B	RECREATION TRUST	R	07/01/24	08/22/24			N

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

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											
V0009	VICS BAR & RESTAURANT INC			<i>Account Continued</i>							
3 Pizza Fridays Summer Camp		189.00	T-14-56-200-000-001	B	RECREATION TRUST	R	07/01/24	08/22/24		N	
		<u>931.00</u>									
24-00721	07/01/24		Jr. Lifeguard pizza party								
1 Vic's party		300.00	X-15-87-859-000-807	B	RES FOR JR LIFEGUARD PROGRAMR		07/01/24	08/06/24		N	
Vendor Total:		1,231.00									
WHITE005	WHITE, PATRICIA										
24-00892	08/06/24		call outs for court (4)								
1 call outs for court (4)		160.00	4-01-25-495-000-299	B	MISCELLANEOUS	R	08/06/24	08/08/24		N	
Vendor Total:		160.00									
W0204	WITMER PUBLIC SAFETY GROUP INC										
24-00941	08/21/24		MSA SERVICE REPAIR								
1 METER CALIBRATION		1,045.80	4-01-25-265-000-209	B	MAINTENANCE AGREEMENTS	R	08/21/24	08/23/24	INV519940	N	
Vendor Total:		1,045.80									

Total Purchase Orders: 142 Total P.O. Line Items: 283 Total List Amount: 192,980.69 Total Void Amount: 0.00

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

08/26/2024

03:40 PM

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	2,459.13	0.00	2,459.13	0.00	0.00	2,459.13
Current Fund	4-01	102,680.78	0.00	102,680.78	0.00	0.00	102,680.78
Sewer Operating Fund	4-05	12,374.79	0.00	12,374.79	0.00	0.00	12,374.79
Beach Operating Fund	4-07	30,574.60	0.00	30,574.60	0.00	0.00	30,574.60
	Year Total:	145,630.17	0.00	145,630.17	0.00	0.00	145,630.17
General Capital Fund	C-04	170.50	0.00	170.50	0.00	0.00	170.50
Grant Fund	G-02	3,008.74	0.00	3,008.74	0.00	0.00	3,008.74
RCA Escrow Fund	T-14	7,384.50	0.00	7,384.50	0.00	0.00	7,384.50
	T-16	21,524.25	0.00	21,524.25	0.00	0.00	21,524.25
	Year Total:	28,908.75	0.00	28,908.75	0.00	0.00	28,908.75
Animal Control Trust Fund	X-12	5.40	0.00	5.40	0.00	0.00	5.40
Trust Fund	X-15	12,798.00	0.00	12,798.00	0.00	0.00	12,798.00
	Year Total:	12,803.40	0.00	12,803.40	0.00	0.00	12,803.40
Total Of All Funds:		192,980.69	0.00	192,980.69	0.00	0.00	192,980.69