

Resolution 2024-184

BOROUGH OF BRADLEY BEACH BILL LIST

Wednesday, October 23, 2024

Clearing Account Provident Bank			BILLS LIST	\$ 153,951.10
Payroll			Monday, September 30, 2024	\$ 208,771.98
			Tuesday, October 15, 2024	\$ 360,138.22
Manual Checks/Wires			Bradley Beach Board of Education	\$ 621,964.00
			Jersey Central Power and Light	\$ 14,310.41
			NJ State Health Benefits Local Active Employer Bill	\$ 81,938.02
			NJ State Health Benefits Local Retired Employer Bill	\$ 43,960.04
			Pitney Bowes	\$ 6,000.00
			State of NJ Division of Employee Accounts	\$ 1,063.65
			Total	\$ 1,492,097.42
Richard Gartz, CFO 10/23/2024				

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	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0241	ANDREW REDMOND										
24-01102		09/27/24	VISION REIMBURSEMENT								
1 VISION REIMBURSEMENT			379.10 4-01-23-205-000-207	B	OPTICAL	R	09/27/24	10/04/24			N
			66.90 4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
			446.00								
	Vendor Total:		446.00								
ANGEL005	ANGELO,CASSANDRA										
24-01191		10/16/24	GAZEBO DEPOSIT REFUND								
1 GAZEBO DEPOSIT REFUND			250.00 X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	10/16/24	10/18/24			N
	Vendor Total:		250.00								
ANTON005	ANTONELLI KANTOR, P.C.										
24-01142		10/03/24	LEGAL COUNSEL SERVICES								
1 SERVICES AUGUST 2024			367.50 4-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/03/24	10/08/24		19964	N
	Vendor Total:		367.50								
A0303	ATLANTIC COAST RECYCLING OF										
24-01021		09/05/24	SEPTEMBER			B					
2 SEPTEMBER			1,538.04 4-01-26-305-000-242	B	DUMP FEES	R	09/05/24	10/15/24		INV127917	N
	Vendor Total:		1,538.04								
A0121	ATLANTIC LOCK & SAFE, INC.										
24-00929		08/21/24	OCTOBER NTE \$100.			B					
3 LIFEGUARD SHED KEYS			16.50 4-07-55-502-030-205	B	BUILDING MAINTENANCE	R	08/21/24	10/17/24		28262	N
	Vendor Total:		16.50								
B0422	BIG HUG, LLC										
24-01104		09/27/24	Plaques for Honor Me Trees								
1 Plaques for Honor Me Trees			274.75 X-15-87-868-000-801	B	RESERVE FOR SHADE TREE DONATR		09/27/24	10/02/24		09202024	N
2 Shipping			9.00 X-15-87-868-000-801	B	RESERVE FOR SHADE TREE DONATR		09/27/24	10/02/24		09202024	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										
B0422	BIG HUG, LLC			Account Continued						
		<u>283.75</u>								
	Vendor Total:	283.75								
B0014	BILL'S WORK AND CASUAL WEAR									
24-01005	09/04/24		SEPTEMBER		B					
3 DPW UNIFORMS		107.00	4-01-26-290-000-213	B	UNIFORM	R	09/04/24	09/25/24	0934	N
		Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE								
4 DPW UNIFORMS		46.00	4-01-26-290-000-213	B	UNIFORM	R	09/04/24	09/25/24	0935	N
		Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE								
5 DPW UNIFORMS		75.00	4-01-26-290-000-213	B	UNIFORM	R	09/04/24	10/09/24	0942	N
		Tracking Id: LACOUR M DPW CLOTHING ALLOWANCE								
		<u>228.00</u>								
24-01064	09/19/24		JULY							
1 JULY		96.00	4-01-26-290-000-213	B	UNIFORM	R	09/19/24	09/25/24	24394	N
		Tracking Id: VALLO N DPW CLOTHING ALLOWANCE								
24-01139	10/03/24		OCTOBER NTE \$2,000.		B					
2 DPW UNIFORMS		169.99	4-01-26-290-000-213	B	UNIFORM	R	10/03/24	10/15/24	0961	N
		Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE								
3 DPW UNIFORMS		225.96	4-01-26-290-000-213	B	UNIFORM	R	10/03/24	10/17/24	0977	N
		Tracking Id: ILAMAMONGE DPW CLOTHING ALLOWANCE								
4 DPW UNIFORMS		109.99	4-01-26-290-000-213	B	UNIFORM	R	10/03/24	10/17/24	0978	N
		Tracking Id: HERAZ A DPW CLOTHING ALLOWANCE								
		<u>505.94</u>								
	Vendor Total:	829.94								
B0423	BIO TRIAD ENVIRONMENTAL, INC									
24-01084	09/19/24		SCRUBDRY AIR PURIFICATION SYS							
1 MONTHLY RENTAL		485.00	4-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	09/19/24	09/25/24	10323	N
24-01189	10/16/24		SCRUBDRY AIR PURIFICATION SYS							
1 MONTHLY RENTAL		485.00	4-05-55-502-000-215	B	SEWER PLANT MAINTENANCE	R	10/16/24	10/17/24	10385	N
	Vendor Total:	970.00								
BOWMA005	BOWMANTORRES, GRACIANO									
24-00719	07/01/24		MEMORIAL DAY FESTIVAL 2024							
1 PERFORMANCES		1,000.00	X-15-87-869-000-801	B	RESERVE FOR MEMORIAL DAY PAR/R		07/01/24	09/26/24		N
24-01090	09/19/24		Friday DJ Jay 8/9, 8/16, 8/23							

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											
BOWMA005	BOWMANTORRES, GRACIANO	Account Continued									
1 Friday DJ Jay 8/9, 8/16, 8/23		900.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		09/19/24	10/01/24			N
	Vendor Total:	1,900.00									
BRA00002	BRADLEY BEACH BOWL										
24-00781	07/17/24		SUMMER CAMP BOWLING TRIP								
1 SUMMER CAMP BOWLING TRIP		663.00	T-14-56-200-000-001	B	RECREATION TRUST	R	07/17/24	10/02/24			N
	Vendor Total:	663.00									
B0022	BRADLEY CAR CARE, INC.										
24-01106	09/27/24		EMERGENCY TOW AND REPAIR								
1 2002 FORD F550 TOW & REPAIR		1,489.16	4-01-26-315-000-214	B	DPW VEHICLES	R	09/27/24	10/09/24		240919009	N
24-01146	10/03/24		OCTOBER NTE \$200.00			B					
2 2018 FORD F-250 SERVICE		88.00	4-01-26-315-000-214	B	DPW VEHICLES	R	10/03/24	10/15/24		241002004	N
	Vendor Total:	1,577.16									
C0001	CALLAHAN'S, INC.										
24-01110	09/27/24		SEPTEMBER								
1 MONTHLY PEST CONTROL		150.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24	09/30/24		124057	N
	Vendor Total:	150.00									
C0461	CIT BANK, N.A.										
24-01162	10/09/24		SEPTEMBER 2024								
1 COPIER 900-0311104-000admin		355.04	4-01-20-130-000-209	B	COPIER LEASE/MTCE AGMT	R	10/09/24	10/17/24		45610608	N
	Vendor Total:	355.04									
C0267	CME ASSOCIATES										
23-00308	02/17/23		2023-32 BLK41/1 SUBDIVISION			B					
11 SUBDIV PLAT PREP THRU 9/13/24		98.50	C-04-82-932-000-912	B	ORD 2021-23	R	02/17/23	10/04/24		361500	N
12 SUBDIV PLAT PREP THRU 9/27/24		246.25	C-04-82-932-000-912	B	ORD 2021-23	R	02/17/23	10/11/24		362036	N
		<u>344.75</u>									
	Vendor Total:	344.75									
C0297	COWLEY'S TERMITE & PEST SRVCS										
24-01130	10/03/24		OCTOBER								
1 MONTHLY PEST DONTROL		153.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/03/24	10/15/24		851739	N
	Vendor Total:	153.00									
CRE00001	CREATIVE MANAGEMENT INC										

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											
D0106	DILWORTH PAXSON LLP										
24-01165	10/09/24			STORMWATER OUTFALL BOND ORD							
1 BOND ORD PREP & ADOPTION		450.00	C-04-82-934-000-902	B	ORD 2022-11 Stormwater Outfall Soft	R	10/09/24	10/17/24			N
Vendor Total:		450.00									
D0259	DIVERS TWO, INC										
24-00925	08/21/24			masks and snorkels							
1 masks and snorkels		597.00	4-07-55-502-010-202	B	EQUIPMENT	R	08/21/24	09/24/24		22852	N
Vendor Total:		597.00									
D0260	DRAEGER, INC.										
24-01012	09/04/24			Breathalyzer Gas/Mouth Pieces							
1 Breathalyzer Gas/Mouth Pieces		539.60	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	09/04/24	10/04/24			N
Vendor Total:		539.60									
E0069	ELLCOTT NETWORK CONSULTANTS										
24-01177	10/16/24			4th QTR 2024							
1 4TH QTR MAINT CONTRACT - PD		2,507.11	4-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMR		10/16/24	10/17/24		2625	N
2 4TH QTR BORO		500.00	4-01-22-195-000-206	B	SOFTWARE/HARDWARE	R	10/16/24	10/17/24		2617	N
		1,000.00	4-01-25-495-000-209	B	OFFICE MAINTENANCE AGREEMEN						N
		1,532.79	4-01-26-290-000-223	B	SOFTWARE/HARDWARE						N
		500.00	4-01-22-200-000-206	B	SOFTWARE/HARDWARE						N
3 4TH QTR BORO (LABOR)		621.50	4-01-20-120-000-209	B	SOFTWARE/HARDWARE	R	10/16/24	10/17/24		2617	N
4 MCSO ROUTER & PARKING TABLET		853.50	4-07-55-502-020-203	B	METER MAINTENANCE	R	10/16/24	10/17/24		2625	N
		<u>7,514.90</u>									
Vendor Total:		7,514.90									
E0134	EMPLOYEE NETWORK, INC										
24-01200	10/18/24			2024 QUARTERLY SRVS SEP-NOV							
1 MENTAL HEALTH SERVICES		289.87	4-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	R	10/18/24	10/18/24		85757	N
		36.23	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		36.24	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<u>362.34</u>									
Vendor Total:		362.34									
F0084	F&C AUTO SUPPLY-NAPAAUTO PART										
24-00994	08/27/24			SEPTEMBER NTE \$500.00							
						B					

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											
G0103	GARDEN STATE BOBCAT, INC		Account Continued								
G0020	GRAINGER										
24-01093	09/19/24	PIPE, CAPS & ADAPTERS									
1 PIPE, CAPS & ADAPTERS		87.90	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/19/24	09/30/24		9256150963	N
Vendor Total:		87.90									
G0245	GREEN PEAK IMAGING SOLUTIONS										
24-01036	09/11/24	SEPTEMBER SERVICES									
1 COPIER MAINTENANCE AGREEMENT		269.00	4-01-20-100-000-205	B	CONTRACTS	R	09/11/24	09/26/24		INV8209	N
Vendor Total:		269.00									
GRE00001	GREER LAW FIRM										
24-01182	10/16/24	alternate PD fee									
1 alternte PD court case		250.00	X-15-87-867-000-801	B	PUBLIC DEFENDER FEES	R	10/16/24	10/17/24		10/2/2024	N
Vendor Total:		250.00									
M0198	HACKENSACK MERIDIAN TEAM HEALT										
24-01105	09/27/24	CROSSING GUARD EXAM									
1 CROSSING GUARD EXAM		250.00	4-01-25-241-000-201	B	PHYSICALS	R	09/27/24	10/04/24		09/06/2024	N
Vendor Total:		250.00									
H0175	HI - TECH INSTALLATION										
24-01111	09/27/24	Police Vehicle Radio Install									
1 Police Vehicle Radio Install		225.00	4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR		09/27/24	10/04/24		1513	N
Vendor Total:		225.00									
B0015	HORIZON BLUE CROSS										
24-01157	10/09/24	DENTAL MONTHLY SERVICES									
1 SEPTEMBER DENTAL		5,945.77	4-01-23-205-000-204	B	DENTAL	R	10/09/24	10/10/24			N
		349.75	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		699.50	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<u>6,995.02</u>									
Vendor Total:		6,995.02									
H0179	HUNTER CARRIER SERVICES, LLC										
24-01183	10/16/24	MONTHLY PHONE SERVICES									
1 JUNE PHONE SERVICES		544.88	4-01-31-440-000-271	B	TELEPHONE	R	10/16/24	10/17/24		9539	N
		68.11	4-05-55-502-000-219	B	TELEPHONE						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											
H0179	HUNTER CARRIER SERVICES, LLC			<i>Account Continued</i>							
		68.11	4-07-55-502-060-202	B	TELEPHONE					N	
2 SEPTEMBER PHONE SERVICES		550.27	4-01-31-440-000-271	B	TELEPHONE	R	10/16/24	10/17/24	10037	N	
		68.78	4-05-55-502-000-219	B	TELEPHONE					N	
		68.79	4-07-55-502-060-202	B	TELEPHONE					N	
		<u>1,368.94</u>									
	Vendor Total:	1,368.94									
H0141	HUNTER TECHNOLOGIES										
24-01124	09/27/24				MONTHLY APN PHONE SYSTM BACKUP						
1 3 MONTH APN SERV AVAYA IPO 3RD		348.00	4-01-31-440-000-271	B	TELEPHONE	R	09/27/24	09/30/24	81937	N	
	Vendor Total:	348.00									
I0070	IMPERIAL BAG & PAPER CO, LLC										
24-01040	09/11/24				LATEX COATED KNIT GLOVES						
1 LATEX COATED KNIT GLOVES		735.50	4-01-26-305-000-299	B	MISCELLANEOUS	R	09/11/24	10/15/24	35576678	N	
	Vendor Total:	735.50									
I0060	INTERGLOBE COMMUNICATIONS, INC										
24-01164	10/09/24				MONTHLY 2024 BILLING						
1 SEPTEMBER BILLING		169.80	4-01-31-440-000-271	B	TELEPHONE	R	10/09/24	10/10/24	242744309	N	
		9.99	4-05-55-502-000-219	B	TELEPHONE					N	
		19.98	4-07-55-502-060-202	B	TELEPHONE					N	
		<u>199.77</u>									
	Vendor Total:	199.77									
J0009	JERSEY CENTRAL P & L CO										
24-01151	10/03/24				MONTHLY SERVICES						
1 AUG BILLING		6,946.87	4-01-31-435-000-274	B	STREET LIGHTING	R	10/03/24	10/18/24		N	
		5,988.69	4-01-31-430-000-273	B	ELECTRIC					N	
		1,101.06	4-05-55-502-000-222	B	ELECTRIC					N	
		869.21	4-07-55-502-060-204	B	ELECTRIC					N	
		<u>14,905.83</u>									
24-01154	10/09/24				MONTHLY SERVICES						
1 OCT BILLING		6,919.81	4-01-31-435-000-274	B	STREET LIGHTING	R	10/09/24	10/10/24		N	
		4,787.34	4-01-31-430-000-273	B	ELECTRIC					N	
		967.46	4-05-55-502-000-222	B	ELECTRIC					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											
J0009	JERSEY CENTRAL P & L CO			<i>Account Continued</i>							
		625.68	4-07-55-502-060-204	B	ELECTRIC						N
		<u>13,300.29</u>									
	Vendor Total:	28,206.12									
J0104	JERSEY ELEVATOR LLC										
24-01143	10/03/24		ELEVATOR MAINTENCE								
1 4th QTR 10/2024-12/2024		523.79	4-01-26-310-000-239	B	ELEVATOR	R	10/03/24	10/09/24	INV-169623-C9M1		N
	Vendor Total:	523.79									
JERSE005	JERSEY SHORE CHAMBER OF COMMER										
24-01160	10/09/24		2024 MEET THE MAYORS								
1 9/18/24 MEET MAYORS-DEMARCO		45.00	4-01-20-100-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		10/09/24	10/11/24	27295		N
	Vendor Total:	45.00									
W0178	JOEL M WEISBLATT										
24-01161	10/09/24		FACT FINDER'S FEE & EXPENSES								
1 MEDIATION UFCW LOCAL 152		2,673.70	4-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	10/09/24	10/11/24			N
	Vendor Total:	2,673.70									
K0069	KEMPTON FLAGS, LLC										
24-01172	10/16/24		flag pole snaps								
1 flag pole snaps		66.00	4-07-55-502-010-299	B	MISCELLANEOUS	R	10/16/24	10/17/24	23436		N
	Vendor Total:	66.00									
L0013	LEON S. AVAKIAN, INC										
24-01205	10/18/24		BB 22-07 501 LAKE TERRACE								
1 PROF FEES 8/26 THRU 9/18/24		1,665.00	T-16-24-000-000-012	B	B7 L2.03 501 LAKE TERRACE	R	10/18/24	10/18/24	28546		N
2 PROF FEES 7/15 THRU 8/21/24		11,795.00	T-16-24-000-000-012	B	B7 L2.03 501 LAKE TERRACE	R	10/18/24	10/18/24	28127		N
		<u>13,460.00</u>									
	Vendor Total:	13,460.00									
M0307	MATTHEW BENDER & CO INC										
24-00899	08/09/24		ABC/AMUSEMENT GAMES 2024/2025								
1 CODE RENEWAL 7/24-6/25		130.00	4-01-20-120-000-212	B	CODIFICATION	R	08/09/24	10/08/24	42131928		N
	Vendor Total:	130.00									
M0492	MAZZA RECYCLING SERVICES, LTD										
24-00874	08/01/24		AUGUST			B					

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										
M0492	MAZZA RECYCLING SERVICES, LTI			Account Continued						
4 AUGUST		735.00	4-01-26-305-000-242	B	DUMP FEES	R	08/01/24	10/15/24	1351527	N
24-01043	09/11/24		SEPTEMBER			B				
2 09/04/24 METAL & BRUSH		735.00	4-01-26-305-000-242	B	DUMP FEES	R	09/11/24	10/15/24	1374277	N
3 09/10/24 & 09/16/24 BRUSH		970.00	4-01-26-305-000-242	B	DUMP FEES	R	09/11/24	10/15/24	1386232	N
4 SINGLESTREAM & PLASTIC		233.50	4-01-26-305-000-242	B	DUMP FEES	R	09/11/24	10/15/24	1405973	N
5 09/27/24 40 YD BRUSH		485.00	4-01-26-305-000-242	B	DUMP FEES	R	09/11/24	10/15/24	1406581	N
6 BULK WASTE		1,313.74	4-01-26-305-000-242	B	DUMP FEES	R	09/11/24	10/15/24	1409029	N
		<u>3,737.24</u>								
Vendor Total:		4,472.24								
M0518	MONARCH ELECTRIC COMPANY									
24-01081	09/19/24		POLICE DEPT. LIGHTS							
1 POLICE DEPT. LIGHTS		152.29	4-01-26-310-000-238	B	ELECTRICAL	R	09/19/24	09/30/24	S126374517.001	N
Vendor Total:		152.29								
M0141	MONMOUTH COUNTY S.P.C.A.									
24-01150	10/03/24		AUGUST SERVICES							
1 AUGUST CONTROL SERVICES		1,000.00	4-01-27-340-000-241	B	CONTRACT	R	10/03/24	10/09/24	2025521	N
2 CATS TNR		75.00	4-01-27-340-000-241	B	CONTRACT	R	10/03/24	10/09/24	2025521	N
3 VET FEES (FLETCHER LAKE)		120.45	4-01-27-340-000-241	B	CONTRACT	R	10/03/24	10/09/24	2025521	N
		<u>1,195.45</u>								
Vendor Total:		1,195.45								
N0158	NATURALAWN OF AMERICA									
24-01144	10/03/24		EARLY FALL APPLICATION							
1 OCEAN AVE LAWN MAIN		593.00	4-07-55-502-030-205	B	BUILDING MAINTENANCE	R	10/03/24	10/15/24		N
2 RECYCLING CENTER		65.00	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/03/24	10/15/24		N
3 BASEBALL FIELD		335.00	4-01-28-375-000-224	B	BALLFIELD & COURTS MAINTENANCR	R	10/03/24	10/15/24		N
4 RILEY-LAKE TERR-2ND AVE PARKS		593.00	4-01-28-375-000-222	B	GENERAL MAINTENANCE	R	10/03/24	10/15/24		N
		<u>1,586.00</u>								
Vendor Total:		1,586.00								
N0019	NEW JERSEY NATURAL GAS CO									
24-01108	09/27/24		SEPTEMBER SERVICES							
1 22-0021-5643-91317LAREINEAV		11.00	4-01-31-446-000-276	B	NATURAL GAS	R	09/27/24	10/02/24		N
2 18-3386-1440-18701MAINST		252.55	4-01-31-446-000-276	B	NATURAL GAS	R	09/27/24	10/02/24		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										
N0019	NEW JERSEY NATURAL GAS CO			Account Continued						
3 18-3386-5620-17705EVERGREEN		402.63	4-01-31-446-000-276	B	NATURAL GAS	R	09/27/24	10/02/24		N
4 18-3386-1430-31719MAIN		43.35	4-01-31-446-000-276	B	NATURAL GAS	R	09/27/24	10/02/24		N
5 18-3386-5610-14MONMOUTHAV		59.66	4-01-31-446-000-276	B	NATURAL GAS	R	09/27/24	10/02/24		N
		769.19								
	Vendor Total:	769.19								
N0037	NJ CHAPTER AMERICAN PLANNING									
24-01118	09/27/24		FRM POLICY TO PRACTICE:4TH RND							
1 9/11/24 FRM POLICY TO PRACTICE		32.90	4-01-20-100-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/04/24	10344110189	N
	Vendor Total:	32.90								
N0068	NJ DEPT OF COMMUNITY AFFAIRS									
24-01195	10/18/24		DCA - QTR 3 2024							
1 DCA - QTR 3 2024		2,681.00	4-01-90-007-000-640	B	DUE TO STATE OF NJ-DCA FEES	R	10/18/24	10/18/24		N
	Vendor Total:	2,681.00								
N0044	NJ DEPT OF HEALTH									
24-01025	09/05/24		AUGUST FEES							
1 DOG LICENSES		1.20	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURER		09/05/24	09/06/24		N
24-01149	10/03/24		SEPTEMBER DOG LICENSE FEES							
1 SEPTEMBER DOG LICENSE FEES		3.60	X-12-81-850-000-801	B	RES FOR DOG FUND EXPENDITURER		10/03/24	10/16/24		N
	Vendor Total:	4.80								
N0027	NJLM									
24-01045	09/11/24		LEGISLATIVE BULLETIN							
1 LEGISLATIVE BULLETIN		35.00	4-01-20-110-000-202	B	OFFICE SUPPLIES	R	09/11/24	09/24/24	24B-8767	N
24-01113	09/27/24		CONVENTION REGISTRATIONS							
1 DEMARCO		60.00	4-01-20-100-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/01/24		N
2 KOSTYZ		60.00	4-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/02/24		N
3 WHILLE & GUEST		70.00	4-01-20-120-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/02/24		N
4 FOX		60.00	4-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/01/24		N
5 GUBITOSI		60.00	4-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/01/24		N
6 DENOBLE & GUEST		70.00	4-01-20-110-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/01/24		N
		380.00								
24-01116	09/27/24		PRE REGISTRATION LEAGUE							
1 LEAGUE REGISTRATION		90.00	4-01-20-145-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		09/27/24	10/04/24		N
24-01129	10/03/24		Convention Reg- 3 officers							

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

10/18/2024

03:52 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											
N0027	NJLM	Account Continued									
1 Convention Reg- 3 officers 24-01140	10/03/24	210.00	4-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		10/03/24	10/18/24			N
1 CONVENTION BADGE- P. ALLAN		70.00	4-01-26-290-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		10/03/24	10/18/24			N
Vendor Total:		785.00									
O0105	OPTIMUM										
24-01147	10/03/24	SEPTEMBER MONTHLY SERVICES									
1 07866-196022-02-4BORO		36.91	4-01-20-100-000-203	B	MISCELLANEOUS	R	10/03/24	10/08/24			N
2 07866-198327-01-8LGHQ		197.91	4-07-55-502-010-202	B	EQUIPMENT	R	10/03/24	10/17/24			N
3 07866-196023-02-2PD		194.25	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	10/03/24	10/08/24			N
4 07866-177070-01-78PD2NDFL		17.96	4-01-25-240-000-208	B	GENERAL SUPPLIES	R	10/03/24	10/08/24			N
		447.03									
24-01180	10/16/24	OCT MONTHLY SERVICES									
1 07866-195243-01-9BC705EVER		272.74	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/16/24	10/16/24			N
Vendor Total:		719.77									
O0027	ORIENTAL TRADING COMPANY, INC										
24-01123	09/27/24	TREE LIGHTING									
1 CANDY		14.56	4-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	09/27/24	10/11/24		73306500701	N
2 TATTOOS		38.94	4-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	09/27/24	10/11/24		73306500701	N
3 BUBBLES		39.95	3-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	09/27/24	10/11/24		73306500701	N
4 TABBLECLOTHES		49.90	3-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	09/27/24	10/11/24		73306500701	N
5 CAUTION TAPE		17.96	3-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	09/27/24	10/11/24		73306500701	N
6 CELLOPHANE BAGS		27.99	3-01-28-380-000-278	B	SPECIAL EVENTS EQUIPMENT	R	09/27/24	10/11/24		73306500701	N
		189.30									
Vendor Total:		189.30									
P0301	PHILIP A PASSANTINO										
24-00990	08/27/24	VIVA BB Entertainment									
1 VIVA BB Entertainment 9/14/24		1,500.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		08/27/24	09/24/24		91424VV	N
Vendor Total:		1,500.00									
PIANT005	PIANTANIDA, LEANNORA										
24-01187	10/16/24	GAZEBO SECURITY REIMBURSEMENT									
1 GAZEBO SECURITY REIMBURSEMENT		250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	10/16/24	10/18/24			N
Vendor Total:		250.00									

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

10/18/2024

03:52 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											
P0343	PLEASANT RUN NURSERY, INC.										
24-01115	09/27/24		Trees-Fall 24 Planting Event								
1 Trees-Fall 24 Planting Event		3,022.00	X-15-87-868-000-801	B	RESERVE FOR SHADE TREE DONATR		09/27/24	10/01/24		70054	N
2 Shipping/Delivery		550.00	X-15-87-868-000-801	B	RESERVE FOR SHADE TREE DONATR		09/27/24	10/01/24		70054	N
		3,572.00									
Vendor Total:		3,572.00									
PRI022	PRIMEPOINT LLC										
24-01185	10/16/24		PAYROLL SERVICES								
1 PAYROLL SERVICES SEPT		2,959.70	4-01-20-130-000-211	B	CONTRACTS	R	10/16/24	10/16/24		634389	N
Vendor Total:		2,959.70									
R0136	RIGGINS, INC										
24-00735	07/03/24		JULY NTE \$3900.00			B					
16 7/29/24 BOL 7853125		277.64	4-01-31-460-000-272	B	GASOLINE	R	07/03/24	09/25/24		75130117	N
17 7/29/24 BOL 7853125		277.63	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	07/03/24	09/25/24		75130117	N
18 7/29/24 BOL 7853125		277.64	4-07-55-502-060-201	B	GASOLINE	R	07/03/24	09/25/24		75130117	N
		832.91									
24-01007	09/04/24		SEPTEMBER NTE \$4,800.00			B					
10 9/18/24 BOL 766878		309.28	4-01-31-460-000-272	B	GASOLINE	R	09/04/24	09/25/24		75132740	N
11 9/18/24 BOL 766878		309.28	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/04/24	09/25/24		75132740	N
12 9/18/24 BOL 766878		309.29	4-07-55-502-060-201	B	GASOLINE	R	09/04/24	09/25/24		75132740	N
13 9/23/24 BOL 753102		49.46	4-01-31-460-000-272	B	GASOLINE	R	09/04/24	09/30/24		75133152	N
14 9/23/24 BOL 753102		49.46	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/04/24	09/30/24		75133152	N
15 9/18/24 BOL 753102		49.47	4-07-55-502-060-201	B	GASOLINE	R	09/04/24	09/30/24		75133152	N
16 9/30/24 BOL 768644		227.48	4-01-31-460-000-272	B	GASOLINE	R	09/04/24	10/09/24		75133476	N
17 9/30/24 BOL 768644		227.49	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	09/04/24	10/09/24		75133476	N
18 9/30/24 BOL 768644		227.49	4-07-55-502-060-201	B	GASOLINE	R	09/04/24	10/09/24		75133476	N
		1,758.70									
24-01133	10/03/24		OCTOBER NTE \$4,800.			B					
4 10/07/24 BOL 769680		121.74	4-01-31-460-000-272	B	GASOLINE	R	10/03/24	10/15/24		75133861	N
5 10/07/24 BOL 769680		121.74	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/03/24	10/15/24		75133861	N
6 10/07/24 BOL 769680		121.74	4-07-55-502-060-201	B	GASOLINE	R	10/03/24	10/15/24		75133861	N
7 10/14/24 BOL 763044		243.51	4-01-31-460-000-272	B	GASOLINE	R	10/03/24	10/17/24		75134285	N
8 10/14/24 BOL 763044		243.51	4-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	10/03/24	10/17/24		75134285	N
9 10/14/24 BOL 763044		243.52	4-07-55-502-060-201	B	GASOLINE	R	10/03/24	10/17/24		75134285	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											
R0136	RIGGINS, INC	Account Continued									
		<u>1,095.76</u>									
	Vendor Total:	3,687.37									
RH002	RISDEN HOLDINGS, LLC										
24-00879	08/01/24	AUGUST									
2 FOUNTAIN MAINT 8/1 - 9/19/24		800.00	4-07-55-502-030-205	B	BUILDING MAINTENANCE	R	08/01/24	10/09/24		5279	N
	Vendor Total:	800.00									
R0030	RUTGERS UNIVERSITY										
24-00934	08/21/24	FM-2102-FA24-3									
1 FM-2102-FA24-3		821.00	4-01-20-130-000-204	B	DUES, MTGS & SCHOOL	R	08/21/24	10/18/24			N
	Vendor Total:	821.00									
S0516	SAKER SHOPRITES, INC.										
24-01092	09/19/24	Snack Shack									
1 Snack Shack		259.55	T-14-56-200-000-001	B	RECREATION TRUST	R	09/19/24	10/17/24			N
	Vendor Total:	259.55									
S0011	SEA BREEZE FORD, INC										
24-01109	09/27/24	2011 FORD RANGER REPAIR PART									
1 HANDLE		23.70	4-01-26-315-000-214	B	DPW VEHICLES	R	09/27/24	09/30/24		Q000475472	N
	Vendor Total:	23.70									
S0009	SEABOARD FIRE & SAFETY EQMT CO										
24-01145	10/03/24	SIX YEAR SERVICE									
1 EXTINGUISHER, DRY CHEM, BADGER		52.00	4-01-25-240-000-209	B	EQUIPMENT MAINTENANCE AGREEMR		10/03/24	10/10/24		19911954	N
	Vendor Total:	52.00									
S0010	SEABOARD WELDING SUPPLY, INC										
24-01178	10/16/24	SEPT. CYLINDER RENTAL CHARGE									
1 SEPT. CYLINDER RENTAL CHARGE		54.75	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	10/16/24	10/17/24		972271	N
	Vendor Total:	54.75									
S0445	SERVICE TIRE TRUCK CENTER INC										
24-01099	09/27/24	8 tires for Ford Explorers									
1 8 tires for Ford Explorers		1,016.00	4-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR		09/27/24	10/04/24		24-0691046-044	N
	Vendor Total:	1,016.00									

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0090 24-01117 1 VINYL LETTERING	SIGNS, SEALED & DELIVERED INC. 09/27/24	LAKE GATE 200.00 4-01-26-310-000-231	B BUILDING MAINTENANCE	R	09/27/24	10/15/24		6848A	N
Vendor Total:		200.00							
S0050 24-00220 1 OFFICE SUPPLIES 4 OFFICE SUPPLIES	STAPLES 03/05/24	Office Supplies 327.60 4-01-25-495-000-202 18.87 4-01-25-495-000-202	B OFFICE SUPPLIES B OFFICE SUPPLIES	R R	03/15/24 10/09/24	10/10/24 10/10/24		3561646771 3562109838	N N
		346.47							
24-01024 1 OFFICE SUPPLIES 24-01028 1 Office supplies	09/05/24 09/05/24	OFFICE SUPPLIES Office supplies 223.26 4-01-28-370-000-202	B OFFICE SUPPLIES B OFFICE SUPPLIES	R R	09/05/24 09/05/24	10/18/24 10/18/24			N N
Vendor Total:		757.69							
T0154 24-01067 1 TAX SALE ADVERTISEMENT	STAR NEWS GROUP 09/19/24	TAX SALE ADVERTISEMENT 263.24 4-01-20-145-000-205	B TAX SALES	R	09/19/24	09/30/24		76344	N
Vendor Total:		263.24							
STARK005 24-01184 1 PUB DEFENDER VIRTUAL 8/7/24	Starkey, Kelly, Kenneally, 10/16/24	PUBLIC DEFENDER 400.00 4-01-43-495-000-201	B PUBLIC DEFENDER FEES	R	10/16/24	10/17/24		37358	N
Vendor Total:		400.00							
T0182 24-01155 1 YEARLY ELEVATOR REGISTRATION	STATE OF NJ DC& ELSA 10/09/24	YEARLY ELEVATOR REGISTRATION 258.00 4-01-26-310-000-239	B ELEVATOR	R	10/09/24	10/10/24		4308185	N
Vendor Total:		258.00							
P0027 24-01196 1 PUBLIC EMPLOYEES RETIREMENT	STATE OF NJ- PUB EMPLOY RETIRMT 10/18/24	PENSIONS 22.94 4-01-20-130-000-212	B MISCELLANEOUS	R	10/18/24	10/18/24			N
Vendor Total:		22.94							
S0034 24-00872	STEWART'S HARDWARE 08/01/24	AUGUST NTE \$400.00		B					

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										
S0034	STEWART'S HARDWARE			Account Continued						
3 SUPPLIES		32.64	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/01/24	09/30/24		N
24-00996	08/27/24		SEPTEMBER NTE \$400.00			B				
5 SUPPLIES		9.48	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	09/30/24		N
6 SUPPLIES		42.48	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	10/04/24		N
7 SUPPLIES		5.67	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	09/30/24		N
8 SUPPLIES		15.89	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	09/30/24		N
9 SUPPLIES		10.99	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	09/30/24		N
10 SUPPLIES		9.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	09/30/24		N
11 SUPPLIES		9.99	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	09/30/24		N
12 SUPPLIES		44.95	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	10/09/24		N
13 SUPPLIES		37.67	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	10/09/24		N
14 WIRE TEES		23.78	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	10/09/24		N
15 ELECTRICAL TAPE		4.98	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	10/09/24		N
16 WIRE TIES		15.78	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	10/09/24		N
17 6FT CABLE		19.99	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	10/15/24		N
		251.64								
24-01120	09/27/24		OCTOBER NTE \$400.00			B				
3 STREET & ROAD SUPPLIES		33.98	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/27/24	10/17/24		N
4 STREET & ROAD SUPPLIES		30.96	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/27/24	10/17/24		N
		64.94								
Vendor Total:		349.22								
T0001	T&M ASSOCIATES									
24-01101	09/27/24		SYLVAN LAKE OUTFALL REPAIR		C2400001	C				
1 SERVICES THRU 08/23/2024		2,943.80	B-08-80-566-000-902	B	Ord 2022-11 Stormwater Outfall Soft	R	01/01/24	10/17/24	JRM470594	N
Vendor Total:		2,943.80								
T0006	TAYLOR HARDWARE, INC.									
24-00995	08/27/24		SEPTEMBER NTE \$400.00			B				
3 10X1 TIE DOWN		24.99	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	08/27/24	09/30/24	B665998	N
4 ENTRY LOCKSET & KEY		23.39	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	08/27/24	10/15/24	A423533	N
		48.38								
Vendor Total:		48.38								
B0260	TERRY E BROWNING									
24-01103	09/27/24		VISION REIMBURSEMENT							

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											
B0260	TERRY E BROWNING	Account Continued									
1 VISION REIMBURSEMENT		329.80	4-01-23-205-000-207	B OPTICAL	R	09/27/24	10/01/24				N
		58.20	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE							N
2 VISION REIMBURSEMENT		10.35	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE	R	09/27/24	10/01/24				N
		58.65	4-01-23-205-000-207	B OPTICAL							N
		<u>457.00</u>									
24-01204	10/18/24	VISION REIMBURSEMENT									
1 VISION REIMBURSEMENT		941.29	4-01-23-205-000-207	B OPTICAL	R	10/18/24	10/18/24				N
		55.37	4-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE							N
		110.74	4-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE							N
		<u>1,107.40</u>									
	Vendor Total:	1,564.40									
T0011	THE HOME DEPOT CREDIT SRVCS										
24-00737	07/03/24	OCTOBER									
3 REC CENTER EXIT SIGN BATTERIES		74.91	4-01-26-310-000-231	B BUILDING MAINTENANCE	R	07/03/24	10/15/24		9354106		N
	Vendor Total:	74.91									
T0253	THE TIRE PLACE										
24-01031	09/11/24	SEPTEMBER									
3 2004 MACK GARBAGE TRUCK		65.00	4-01-26-315-000-232	B GARBAGE TRUCKS	R	09/11/24	09/30/24		13574		N
	Vendor Total:	65.00									
T0023	TOWNSHIP OF NEPTUNE										
24-01159	10/09/24	FLEET MAINT SVC SEPTEMBER 2024									
1 FORD 2010 F-750		765.27	4-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCER		10/09/24	10/15/24				N
2 INT. GARBAGE TRUCK		70.00	4-01-42-105-000-201	B NEPTUNE - VEHICLE MAINTENANCER		10/09/24	10/15/24				N
		<u>835.27</u>									
	Vendor Total:	835.27									
T0025	TREASURER COUNTY OF MONMOUTH										
24-01179	10/16/24	3RD QTR 2024 BILLING									
1 3RD QTR 2024 BILLING		2,015.00	4-01-27-360-000-241	B SCAT BUS	R	10/16/24	10/17/24			OCTOBER 1 2024	N
	Vendor Total:	2,015.00									
M0409	TREASURER, COUNTY OF MONMOUTH										
24-00877	08/01/24	AUGUST NTE \$18000.00									
2 AUGUST TIPPING 183.14 TONS		16,592.48	4-01-26-305-000-242	B DUMP FEES	R	08/01/24	09/25/24		79923		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											
M0409	TREASURER, COUNTY OF MONMO			Account Continued							
24-01137	10/03/24	SEPTEMBER NTE \$18,000.			B						
2 SEPTEMBER TIPPING	150.23 FEES	13,610.83	4-01-26-305-000-242	B	DUMP FEES	R	10/03/24	10/17/24		50395	N
	Vendor Total:	30,203.31									
TWINR005	TWIN ROCKS WATER										
24-01163	10/09/24	WATER MONTHLY									
1 DPW		37.50	4-01-26-310-000-201	B	OFFICE SUPPLIES	R	10/09/24	10/10/24		6254494	N
2 PD-ADMIN		1.25	4-01-25-240-000-202	B	OFFICE SUPPLIES	R	10/09/24	10/10/24		6254497	N
		1.25	4-01-20-105-000-201	B	OFFICE SUPPLIES						N
		<u>35.00</u>									
	Vendor Total:	35.00									
L0025	UFCW LOCAL 152 BENEFITS FUND										
24-01125	09/27/24	VISION									
1 OCTOBER INVOICE		127.72	4-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	R	09/27/24	10/11/24			N
		7.51	4-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		15.03	4-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<u>150.26</u>									
	Vendor Total:	150.26									
U0063	UNIFIRST FIRST AID AND SAFETY										
24-01114	09/27/24	FIRST AID SUPPLIES									
1 FIRST AID SUPPLIES		399.78	4-01-26-290-000-207	B	GENERAL SUPPLIES	R	09/27/24	09/30/24		B180839	N
	Vendor Total:	399.78									
U0060	UNITED SITE SERVICES										
24-01052	09/16/24	TEMP RESTROOM 8/21/24-9/17/24									
1 STANDARD TEMP 8/21/24-9/17/24		65.63	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/16/24	09/25/24		INV-4732927	N
24-01098	09/27/24	TEMP RESTROOM 9/18/24-10/15/24									
1 STANDARD TEMP 9/18/24-10/15/24		65.63	4-01-26-310-000-231	B	BUILDING MAINTENANCE	R	09/27/24	10/09/24		INV 4799035	N
	Vendor Total:	131.26									
VEILL005	VEILLARD, YAHHIQUE										
24-01126	09/27/24	GAZEBO REIMBURSEMENT									
1 GAZEBO REIMBURSEMENT		250.00	X-15-87-859-000-815	B	RESERVE FOR SECURITY DEPOSIT	R	09/27/24	10/01/24			N
	Vendor Total:	250.00									

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										
V0029	VERIZON WIRELESS									
24-01203	10/18/24		MONTHLY CELLPHONE SERVICE							
1 MONTHLY CELL SERVICE		496.63	4-01-25-240-000-222	B	VERIZON SERVICES	R	10/18/24	10/18/24	9975512424	N
2 MONTHLY CELL SERVICE		39.99	4-01-25-240-000-222	B	VERIZON SERVICES	R	10/18/24	10/18/24	9975524981	N
		219.40	4-01-31-450-000-277	B	TELECOMMUNICATIONS					N
		111.72	4-05-55-502-000-220	B	TELECOMMUNICATIONS					N
		111.72	4-07-55-502-060-202	B	TELEPHONE					N
		<u>979.46</u>								
	Vendor Total:	979.46								
W0231	WEB ALLIANCE INTERNATIONAL									
24-01097	09/27/24		SEPTEMBER WEBSITE							
1 MONTHLY WEB MAINTENANCE		333.33	4-01-20-100-000-205	B	CONTRACTS	R	09/27/24	10/04/24	WAIA7132162	N
24-01193	10/18/24		OCTOBER WEBSITE							
1 MONTHLY WEB MAINTENANCE		333.33	4-01-20-100-000-205	B	CONTRACTS	R	10/18/24	10/18/24		N
	Vendor Total:	666.66								

Total Purchase Orders: 116 Total P.O. Line Items: 216 Total List Amount: 153,252.10 Total Void Amount: 0.00

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

10/18/2024

03:52 PM

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	135.80	0.00	135.80	0.00	0.00	135.80
Current Fund	4-01	111,257.15	0.00	111,257.15	0.00	0.00	111,257.15
Sewer Operating Fund	4-05	6,165.87	0.00	6,165.87	0.00	0.00	6,165.87
Beach Operating Fund	4-07	8,511.63	0.00	8,511.63	0.00	0.00	8,511.63
	Year Total:	125,934.65	0.00	125,934.65	0.00	0.00	125,934.65
Beach Capital Fund	B-08	2,943.80	0.00	2,943.80	0.00	0.00	2,943.80
General Capital Fund	C-04	794.75	0.00	794.75	0.00	0.00	794.75
Recreation Trust	T-14	1,722.55	0.00	1,722.55	0.00	0.00	1,722.55
Escrow Fees Trust	T-16	13,460.00	0.00	13,460.00	0.00	0.00	13,460.00
	Year Total:	15,182.55	0.00	15,182.55	0.00	0.00	15,182.55
Animal Control Trust Fund	X-12	4.80	0.00	4.80	0.00	0.00	4.80
Trust Fund	X-15	8,255.75	0.00	8,255.75	0.00	0.00	8,255.75
	Year Total:	8,260.55	0.00	8,260.55	0.00	0.00	8,260.55
Total Of All Funds:		153,252.10	0.00	153,252.10	0.00	0.00	153,252.10