

**Resolution 2026-55**  
**BOROUGH OF BRADLEY BEACH BILL LIST**  
 Tuesday, February 3, 2026

Clearing Account Provident Bank	BILLS LIST	\$399,056.14
Payroll	1/30/2026	\$278,652.05
Manual Checks/Wires	Jersey Central P & L Co	\$1,841.30
	Treasurer State of NJ DEP	\$24,000.00
	Treasurer State of NJ DEP	\$3,750.00
Total		\$707,299.49

Jeanette Larrison, CFO 2/3/2026

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	Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount Charge Account	Acct Description	Type		Date Date	Date			
Item Description										
A0317	ACTION UNIFORM CO. LLC									
25-01931	12/30/25		JAKE TRINGALI CLOTHING ALLOW							
1 JAKE TRINGALI CLOTHING ALLOW		\$1,068.00	5-01-25-250-000-215	B	UNIFORM ALLOWANCE	R	12/30/25	01/28/26	64625	N
<b>Vendor Total:</b>		<b>\$1,068.00</b>								
A0182	ALL AMERICAN TURF, INC									
26-00094	01/23/26		HEDGE TRIMMER REPAIR							
1 HEDGE TRIMMER REPAIR		\$154.50	6-01-28-375-000-299	B	MISCELLANEOUS	R	01/23/26	01/29/26	60244	N
2 INLET NEEDLE KIT		\$26.82	6-01-28-375-000-299	B	MISCELLANEOUS	R	01/23/26	01/29/26	60008	N
3 FLOAT BOWL		\$7.16	6-01-28-375-000-299	B	MISCELLANEOUS	R	01/23/26	01/29/26	60008	N
		<b>\$188.48</b>								
<b>Vendor Total:</b>		<b>\$188.48</b>								
A0329	AMY BAKER									
26-00127	01/29/26		REIMBURSEMENT							
1 MARKETING REIMBURSEMENT		\$57.25	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPM		01/29/26	01/29/26		N
<b>Vendor Total:</b>		<b>\$57.25</b>								
ASBUR010	ASBURY PARK PRESS, INC.									
26-00001	01/15/26		54 OCEAN AVE REBID NOTICE							
1 54 OCEAN AVE REBID NOTICE		\$127.40	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R	01/15/26	01/23/26	00074780105	N
<b>Vendor Total:</b>		<b>\$127.40</b>								
B0419	BALA PARTNERS LLC									
26-00119	01/29/26		LIEN REDEMPTION 202404							
1 LIEN REDEMPTION 202404		\$1,970.75	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	R	01/29/26	01/29/26		N
<b>Vendor Total:</b>		<b>\$1,970.75</b>								
B0014	BILL'S WORK AND CASUAL WEAR									
26-00089	01/23/26		JANUARY INV 0305							
1 DPW UNIFORMS		\$297.00	6-01-26-290-000-213	B	UNIFORM	R	01/23/26	01/29/26	0305	N

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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
B0014	BILL'S WORKAND CASUAL WEAR		<i>Account Continued</i>							
Tracking Id: ALVARADO P P.A. DPW CLPTHING ALLOWANCE										
26-00107	01/28/26	JANUARY INV 0309 & 0312								
1 DPW UNIFORMS		\$227.00 6-01-26-290-000-213	B	UNIFORM	R	01/28/26	01/29/26		0309	N
Tracking Id: LOCOVARA J DPW CLOTHING ALLOWANCE										
2 DPW UNIFORMS		\$333.00 6-01-26-290-000-213	B	UNIFORM	R	01/28/26	01/29/26		0312	N
Tracking Id: NEAVES A DPW CLOTHING ALLOWANCE										
		<u>\$560.00</u>								
	<b>Vendor Total:</b>	<b>\$857.00</b>								
BRAND005	BRANDED MUSIC GROUP LLC									
25-01601	10/23/25	summer saturdays								
1 summer saturdays		\$200.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR		10/23/25	01/28/26			N
	<b>Vendor Total:</b>	<b>\$200.00</b>								
B0381	BROTHERS MANAGEMENT ASSOC, INC									
25-01760	11/21/25	tree lighting								
1 tree lighting		\$1,400.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR		11/21/25	01/28/26			N
	<b>Vendor Total:</b>	<b>\$1,400.00</b>								
C0001	CALLAHAN'S, INC.									
26-00108	01/28/26	JANUARY INV 139791								
1 MONTHLY PEST CONTROL		\$165.00 6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/28/26	01/29/26		139791	N
	<b>Vendor Total:</b>	<b>\$165.00</b>								
CANNO005	CANNON & MCGUINN LLC									
26-00121	01/29/26	LEGAL SERVICES - OCT 2025								
1 GENERAL LEGAL SERVICES-OCT 25		\$6,500.00 5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	01/29/26	01/29/26		356	N
2 LITIGATION HERRERA-LOPEZ VS BE		\$1,023.00 5-01-20-155-000-205	B	CONFLICT COUNSEL	R	01/29/26	01/29/26		357	N
3 LITIGATION MAJOR VS BB		\$181.50 5-01-20-155-000-205	B	CONFLICT COUNSEL	R	01/29/26	01/29/26		358	N
4 SUBDIVISION & SALE 319 LAREINE		\$1,976.00 C-04-82-932-000-912	B	ORD 2021-23	R	01/29/26	01/29/26		359	N
5 504 CENTRAL-BOARD OF APPEALS		\$1,138.50 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	01/29/26	01/29/26		355	N
		<u>\$10,819.00</u>								
	<b>Vendor Total:</b>	<b>\$10,819.00</b>								
C0330	CARPORT									
26-00095	01/23/26	emergency repair car 21								
1 emergency repair car 21		\$413.45 6-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR		01/23/26	01/29/26			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
C0330	CARPORT	<i>Account Continued</i>								
	<b>Vendor Total:</b>	<b>\$413.45</b>								
CASEY005	CASEY NOON									
26-00134	01/29/26									
1 jazz festival entertainment		\$800.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPM	01/29/26	01/30/26			N
	<b>Vendor Total:</b>	<b>\$800.00</b>								
CATHY005	CATHY LIPUT									
26-00082	01/20/26									
1 CHANGE FUND DISBURSEMENT		\$100.00	6-01-103-01-000-001	G	CHANGE FUND - TAX COLLECTOR	01/20/26	01/29/26			N
2 CHANGE FUND DISBURSEMENT		\$200.00	6-01-103-01-000-002	G	CHANGE FUND - PAYMENT WINDOW	01/20/26	01/29/26			N
		<u>\$300.00</u>								
	<b>Vendor Total:</b>	<b>\$300.00</b>								
C0434	CHRISTIANA T C/F CE1/FIRSTTRUST									
26-00148	01/29/26									
1 606 BRINLEY SEWER REDEMPTION		\$1,896.25	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	01/29/26	01/29/26			N
2 606 BRINLEY REDEMPTION PREMIL		\$1,700.00	X-15-87-859-000-801	B	RES FOR MISCELLANEOUS	01/29/26	01/29/26			N
		<u>\$3,596.25</u>								
	<b>Vendor Total:</b>	<b>\$3,596.25</b>								
C0461	CIT BANK, N.A.									
26-00112	01/28/26									
1 JAN 2026 900-0311104-000 ADMIN		\$83.97	6-01-20-130-000-211	B	CONTRACTS	01/28/26	01/30/26		48364763	N
2 FEB 2026 900-0311104-000 ADMIN		\$83.97	6-01-20-130-000-211	B	CONTRACTS	01/28/26	01/30/26		48535995	N
3 JAN 2026 900-0312397-000 DPW		\$48.89	6-01-26-310-000-264	B	CONTRACTS	01/28/26	01/30/26		48330474	N
4 FEB 2026 900-0312397-000 DPW		\$48.89	6-01-26-310-000-264	B	CONTRACTS	01/28/26	01/30/26		48493699	N
		<u>\$265.72</u>								
	<b>Vendor Total:</b>	<b>\$265.72</b>								
C0267	CME ASSOCIATES									
25-00817	06/04/25									
23 R2025-212 SYLVAN LAKE IMPROVE		\$2,822.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	06/04/25	01/29/26		391100	N
25-01057	07/22/25									
31 PERMIT PHASE SRVC 1/9/26		\$1,617.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	07/22/25	01/29/26		391126	N
32 STRUCTURAL DESIGN PH 1/9/26		\$209.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	07/22/25	01/29/26		391126	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
C0267	CME ASSOCIATES			Account Continued						
33 PREP BID DOCUMENTS	1/9/26	\$500.25	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	07/22/25	01/29/26		391126	N
		<b>\$2,326.25</b>								
25-01376	09/11/25		PROMENADE EXTENSION NTE/245200		B					
22 PERMIT PHASE SERVICES	1/9/26	\$6,270.00	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR	10/03/25	01/29/26		391217	N
23 DESIGN PHASE SERVICES	1/9/26	\$12,951.00	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR	10/03/25	01/29/26		391217	N
24 PREP BID DOCUMENTS	1/9/26	\$563.50	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR	10/03/25	01/29/26		391217	N
25 GEOTECHNICAL PHASE	1/9/26	\$4,293.50	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR	10/03/25	01/29/26		391217	N
		<b>\$24,078.00</b>								
25-01747	11/21/25		R2025-315 REC CTR NTE/\$37,700		B					
7 CONSTRUCTION PHASE	1/9/26	\$1,098.00	C-04-82-936-000-903	B	ORD 2024-10 - REC CENTER IMP (BCR	11/21/25	01/29/26		391123	N
26-00124	01/29/26		R2025-337 54 OCEAN AVE							
1 FINAL DESIGN&BID PREP	1/9/26	\$684.00	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	01/29/26	01/29/26		391124	N
2 BID PHASE SRVC	1/9/26	\$1,581.50	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	01/29/26	01/29/26		391124	N
		<b>\$2,265.50</b>								
26-00125	01/29/26		R2025-42 MAIN STREETSCAPE-PH1		C25-0002	C				
1 PERMIT PHASE-12/12/25		\$4,504.25	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR	01/07/25	01/29/26		391128	N
26-00126	01/29/26		R2023-205 NJDOT IMPROV-5TH AVE							
1 CONSTRUCTION PHASE-1/9/26		\$992.00	S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPR(R	01/29/26	01/29/26		391127	N
<b>Vendor Total:</b>		<b>\$38,086.00</b>								
EBE026	EB EMPLOYEE SOLUTIONS LLC									
26-00099	01/23/26		BINDER PAYMENT							
1 SET UP FEE		\$2,500.00	6-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	01/23/26	01/28/26			N
2 1ST MONTH PREMIUM		\$3,109.85	6-01-23-205-000-202	B	EMPLOYEE GROUP INSURANCE	01/23/26	01/28/26			N
		<b>\$5,609.85</b>								
<b>Vendor Total:</b>		<b>\$5,609.85</b>								
E0009	EDMUNDS GOVTECH									
26-00080	01/16/26		2026 SOFTWARE AGREE/MAINT							
1 TAX BILLING (LSW-C0201-5)		\$2,848.23	6-01-20-145-000-299	B	MISCELLANEOUS	01/16/26	01/23/26		26-IN0161	N
2 FIN SUPER SUITE (LSW-C0201-5)		\$4,269.24	6-01-20-130-000-211	B	CONTRACTS	01/16/26	01/23/26		26-IN0161	N
3 UTILITY BILLING (LSW-C0201-5)		\$2,992.22	6-05-55-502-000-217	B	CONTRACTS	01/16/26	01/23/26		26-IN0161	N
4 WIPP TAX (LSW-C0201-5)		\$776.22	6-01-20-100-000-205	B	CONTRACTS	01/16/26	01/23/26		26-IN0161	N
5 WIPP UTILITY (LSW-C0201-5)		\$776.22	6-05-55-502-000-217	B	CONTRACTS	01/16/26	01/23/26		26-IN0161	N
6 ELECTRONIC REQU (LSW-C0201-5)		\$1,220.87	6-01-26-310-000-264	B	CONTRACTS	01/16/26	01/23/26		26-IN0161	N

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Item Description											
E0009	EDMUNDS GOVTECH			<i>Account Continued</i>							
7 ANIMAL LICENSING (25-2632)		\$1,400.00	6-01-20-120-000-209	B SOFTWARE/HARDWARE	R	01/16/26	01/23/26		26-IN0161	N	
8 MOTOROLA BAR CODE SCANNER		\$265.42	6-01-26-310-000-264	B CONTRACTS	R	01/16/26	01/23/26		26-IN0160	N	
		<b>\$14,548.22</b>									
<b>Vendor Total:</b>		<b>\$14,548.22</b>									
EDWAR005	EDWARD MERLINO										
26-00105	01/28/26			PROP TAX OVERPAYMENT REFUND							
1 PROP TAX OVERPAYMENT REFUND		\$3,676.74	6-01-90-010-000-659	B TAX OVERPAYMENTS	R	01/28/26	01/28/26			N	
<b>Vendor Total:</b>		<b>\$3,676.74</b>									
F0084	F&C AUTO SUPPLY-NAPAAUTO PART										
25-00825	06/05/25			Police Parts Blanket	B						
3 Durango Wipers		\$39.34	5-01-26-315-000-206	B BOROUGH VEHICLES	R	06/05/25	01/23/26		503200	N	
26-00109	01/28/26			JANUARY INV 506926 & 506940							
1 RPEM AW 32 HYDRAULIC FLUID 5G		\$56.21	6-01-26-315-000-232	B GARBAGE TRUCKS	R	01/28/26	01/29/26		506926	N	
2 AIR FILTER		\$29.60	6-01-26-315-000-214	B DPW VEHICLES	R	01/28/26	01/29/26		506940	N	
		<b>\$85.81</b>									
26-00151	01/29/26			FD 2014 FORD F-550 TIRE PARTS							
1 REAR TIRE VALVE EXTENDERS		\$118.54	5-01-25-265-000-203	B MISCELLANEOUS	R	01/29/26	01/29/26		505143	N	
2 CREDIT-REAR TIRE VALVE EXT		24.49	5-01-25-265-000-203	B MISCELLANEOUS	R	01/29/26	01/29/26		505164	N	
3 REAR TIRE PART 90330		\$31.35	5-01-25-265-000-203	B MISCELLANEOUS	R	01/29/26	01/29/26		506978	N	
		<b>\$125.40</b>									
<b>Vendor Total:</b>		<b>\$250.55</b>									
F0246	FILEBANK, INC.										
26-00122	01/29/26			RECORD STORAGE SERVICE							
1 JAN 13 2026 SERVICE		\$475.12	6-01-20-120-000-208	B RECORDS MGMT/RESTORATION & FR		01/29/26	01/29/26		0137118	N	
<b>Vendor Total:</b>		<b>\$475.12</b>									
F0107	FOLEY, INC.										
26-00035	01/16/26			2001 CAT 928G LOADER PARTS							
1 DRIVER		\$56.92	6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	01/16/26	01/29/26		INV0731220	N	
<b>Vendor Total:</b>		<b>\$56.92</b>									
GOVER010	GOVERNMENT EDUCATION SOLUTIONS										
26-00146	01/29/26			MONTHLY CFO SERVICES							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
GOVER010	GOVERNMENT EDUCATION SOLUTIONS			<i>Account Continued</i>							
1 MONTHLY CFO SERVICES-JAN 2026		\$2,756.25	6-05-55-502-000-217	B	CONTRACTS	R	01/29/26	01/29/26		BB2026-01	N
		\$2,756.25	6-07-55-502-050-217	B	CONTRACTS						N
		\$5,512.50	6-01-20-130-000-211	B	CONTRACTS						N
		<b>\$11,025.00</b>									
	<b>Vendor Total:</b>	<b>\$11,025.00</b>									
B0015	HORIZON BLUE CROSS										
26-00142	01/29/26				DENTAL FEBRUARY INVOICE						
1 FEBRUARY DENTAL INVOICE		\$6,022.78	6-01-23-205-000-204	B	DENTAL	R	01/29/26	01/29/26			N
		\$376.42	6-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE						N
		\$1,129.28	6-07-55-502-050-207	B	EMPLOYEE GROUP INSURANCE						N
		<b>\$7,528.48</b>									
	<b>Vendor Total:</b>	<b>\$7,528.48</b>									
IIA00001	IIA FIRE DEPARTMENT TESTING										
25-01315	08/28/25				FIRE HOSE TESTING						
1 FIRE HOSE TESTING		\$3,488.28	5-01-25-265-000-212	B	PORTABLE TOOLS	R	08/28/25	01/22/26		INIIAFD7290	N
	<b>Vendor Total:</b>	<b>\$3,488.28</b>									
I0070	IMPERIAL BAG & PAPER CO, LLC										
26-00083	01/21/26				CALCIUM CHLORIDE PELLETS						
1 CALCIUM CHLORIDE PELLETS		\$1,155.00	6-01-26-290-000-207	B	GENERAL SUPPLIES	R	01/21/26	01/29/26		40419479	N
	<b>Vendor Total:</b>	<b>\$1,155.00</b>									
J0053	JAEGER LUMBER & SUPPLY CO INC										
25-01964	12/31/25				SENIOR CENTER						
1 METAL 36"X84" DOOR PACKAGE		\$1,681.09	5-01-26-310-000-231	B	BUILDING MAINTENANCE	R	12/31/25	01/29/26		2474467	N
	<b>Vendor Total:</b>	<b>\$1,681.09</b>									
JERRY005	JERRY WELDON										
26-00097	01/23/26				bb jazz festival entertainment						
1 bb jazz festival entertainment		\$1,500.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR		01/23/26	01/29/26			N
	<b>Vendor Total:</b>	<b>\$1,500.00</b>									
LEZLI005	LEZLIE HARRISON										
26-00096	01/23/26				BB Jazz Festival Entertainment						
1 BB Jazz Festival Entertainment		\$1,200.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPIR		01/23/26	01/28/26			N

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LEZLI005	LEZLIE HARRISON	<i>Account Continued</i>						
<b>Vendor Total:</b>		<b>\$1,200.00</b>						
LUNAV005 26-00098	LUNA VERDE MEXICAN RESTURANT 01/23/26	bb jazz festival entertainment \$1,000.00 X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR	01/23/26	01/28/26		N
<b>Vendor Total:</b>		<b>\$1,000.00</b>						
MSP01 26-00123	M.S.P CONSTRUCTION CORP. 01/29/26	R25-225 5th AVE SEWER IMPROVE \$26,199.42 S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPROR	01/29/26	01/29/26		N
<b>Vendor Total:</b>		<b>\$26,199.42</b>						
M0492 26-00085	MAZZA RECYCLING SERVICES, LTD 01/21/26	DECEMBER INV 2210458 \$2,602.60 5-01-26-305-000-242	B	DUMP FEES	01/21/26	01/23/26	2210458	N
<b>Vendor Total:</b>		<b>\$2,602.60</b>						
M0134 26-00116	MIDDLESEX MUNICIPAL JOINT 01/28/26	DEFICIT BILLING \$45,082.50 6-01-23-220-000-204	B	Middlesex County JIF	01/28/26	01/29/26		N
		\$9,016.50 6-05-55-502-000-224	B	GENERAL LIABILITY INSURANCE				N
		\$6,011.00 6-07-55-502-050-208	B	GENERAL LIABILITY INSURANCE				N
		<b>\$60,110.00</b>						
<b>Vendor Total:</b>		<b>\$60,110.00</b>						
M0518 25-01932	MONARCH ELECTRIC COMPANY 12/30/25	POLICE DEPT. & DPW LIGHTS \$617.00 5-01-26-310-000-238	B	ELECTRICAL	12/30/25	01/29/26	S129488116.001	N
<b>Vendor Total:</b>		<b>\$617.00</b>						
N0014 26-00114	NEW JERSEY AMERICAN WATER CO 01/28/26	MONTHLY SERVICES \$75.86 5-07-55-502-060-203	B	WATER	01/28/26	01/29/26		N
<b>Vendor Total:</b>		<b>\$75.86</b>						
N0019 26-00144	NEW JERSEY NATURAL GAS CO 01/29/26	MONTHLY SERVICE \$55.84 5-01-31-446-000-276	B	NATURAL GAS	01/29/26	01/29/26		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						
2 18-3386-1440-18 701 MAIN ST		\$2,029.57	6-05-55-502-000-221	B NATURAL GAS	R	01/29/26	01/29/26			N
3 18-3386-5620-17 705 EVERGREEN		\$3,651.81	6-01-31-446-000-276	B NATURAL GAS	R	01/29/26	01/29/26			N
4 18-3386-1430-31 719 MAIN ST		\$838.18	6-01-31-446-000-276	B NATURAL GAS	R	01/29/26	01/29/26			N
5 18-3386-5610-14 MONMOUTH AVE		\$962.02	6-01-31-446-000-276	B NATURAL GAS	R	01/29/26	01/29/26			N
		<b>\$7,537.42</b>								
	<b>Vendor Total:</b>	<b>\$7,537.42</b>								
N0027	NJLM									
26-00051	01/16/26			MGMT WORKSHOP SERIES CLASSES						
1 MANAGEMENT CLASSES		\$300.00	6-01-20-100-000-204	B TRAINING/DUES/MEETINGS/SEMINAR		01/16/26	01/23/26			N
2 HR CLASS KNUTELSKI WHILLE		\$600.00	6-01-20-105-000-202	B TRAINING/DUES/MEETINGS/SEMINAR		01/16/26	01/23/26			N
		<b>\$900.00</b>								
	<b>Vendor Total:</b>	<b>\$900.00</b>								
O0083	OCEANSIDE SERVICE INC									
26-00092	01/23/26			POLICE DEPT						
1 MAINTENANCE ON HEATING UNIT		\$503.00	6-01-26-310-000-236	B HVAC	R	01/23/26	01/29/26		39996751	N
	<b>Vendor Total:</b>	<b>\$503.00</b>								
OLI00001	OLIWA & COMPANY,CPA'S									
26-00104	01/28/26			PROFESSIONAL SERVICES						
1 2024 AUDIT SERVICES		\$17,036.25	5-01-20-135-000-201	B ANNUAL AUDIT	R	01/28/26	01/29/26			N
2 2024 AUDIT SERVICES		\$3,500.00	5-01-25-495-000-299	B MISCELLANEOUS	R	01/28/26	01/29/26			N
3 2024 AUDIT SERVICES		\$2,000.00	5-01-28-370-000-209	B CONTRACTS	R	01/28/26	01/29/26			N
4 2024 AUDIT SERVICES		\$12,463.75	5-05-55-502-000-201	B AUDITOR FEES	R	01/28/26	01/29/26			N
		<b>\$35,000.00</b>								
	<b>Vendor Total:</b>	<b>\$35,000.00</b>								
O0105	OPTIMUM									
26-00128	01/29/26			MONTHLY SERVICES-FD						
1 MARCH, APRIL & DECEMBER 2025		\$629.70	5-01-25-265-000-223	B UTILITIES	R	01/29/26	01/29/26			N
26-00145	01/29/26			MONTHLY SERVICES						
1 07866-196022-02-4 BORO		\$40.24	6-05-55-502-000-299	B MISCELLANEOUS	R	01/29/26	01/29/26			N
2 07866-196023-02-2 PD		\$207.49	6-01-25-240-000-208	B GENERAL SUPPLIES	R	01/29/26	01/29/26			N
3 07866-198327-01-8 LG HQ		\$198.78	6-07-55-502-020-299	B MISCELLANEOUS	R	01/29/26	01/29/26			N
4 07866-177070-01-8 701 MAIN #2		\$9.29	6-01-25-240-000-208	B GENERAL SUPPLIES	R	01/29/26	01/29/26			N

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
O0105	OPTIMUM	<i>Account Continued</i>							
		<u>\$455.80</u>							
	<b>Vendor Total:</b>	<b>\$1,085.50</b>							
PRI022	PRIMEPOINT LLC								
26-00113	01/28/26	PAYROLL SERVICES							
1	PAYROLL DECEMBER INV 694133	\$2,448.90 5-05-55-502-000-217	B	CONTRACTS	R	01/28/26	01/29/26	694133	N
2	PAYROLL SERVICES INV 695106	\$73.35 5-01-20-130-000-212	B	MISCELLANEOUS	R	01/28/26	01/29/26	695106	N
		<u>\$2,522.25</u>							
	<b>Vendor Total:</b>	<b>\$2,522.25</b>							
RAINO005	RAINONE COUGHLIN MINCHELLO LLC								
26-00008	01/15/26	MONTHLY SERVICES							
1	159-0004-TAX APPEALS DEC 2025	\$294.00 5-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	01/15/26	01/29/26	25253	N
	<b>Vendor Total:</b>	<b>\$294.00</b>							
R0136	RIGGINS, INC								
26-00093	01/23/26	JANUARY IN-024790 & IN-024802							
1	01/20/26 BOL 200599 DIESEL	\$229.00 6-01-31-460-000-272	B	GASOLINE	R	01/23/26	01/29/26	IN-024790	N
2	01/20/26 BOL 200599 DIESEL	\$229.00 6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/23/26	01/29/26	IN-024790	N
3	01/20/26 BOL 200599 DIESEL	\$229.01 6-07-55-502-060-201	B	GASOLINE	R	01/23/26	01/29/26	IN-024790	N
4	01/20/26 BOL 200513 GASOLINE	\$315.64 6-01-31-460-000-272	B	GASOLINE	R	01/23/26	01/29/26	IN-024802	N
5	01/20/26 BOL 200513 GASOLINE	\$315.64 6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	01/23/26	01/29/26	IN-024802	N
6	01/20/26 BOL 200513 GASOLINE	\$315.64 6-07-55-502-060-201	B	GASOLINE	R	01/23/26	01/29/26	IN-024802	N
		<u>\$1,633.93</u>							
	<b>Vendor Total:</b>	<b>\$1,633.93</b>							
RUDER005	RUDERMAN & ROTH LLC								
26-00117	01/28/26	PROFESSIONAL SRVC DEC 2025							
1	974.1 PERSONNEL/GENERAL DEC 2	\$3,511.00 5-01-20-155-000-206	B	EMPLOYMENT COUNSEL	R	01/28/26	01/29/26	13324	N
	<b>Vendor Total:</b>	<b>\$3,511.00</b>							
SELEC005	SELECT DPM LLC								
25-01830	12/08/25	2026 CALENDAR							
1	2026 CALENDAR	\$958.72 5-01-20-145-000-202	B	OFFICE SUPPLIES	R	12/08/25	01/23/26	K22917	N
		\$479.36 5-01-20-105-000-202	B	TRAINING/DUES/MEETINGS/SEMINA					N
		\$273.92 5-01-28-380-000-201	B	OFFICE SUPPLIES					N

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type		Date	Date	Date		
Item Description											
SELEC005	SELECT DPM LLC			<i>Account Continued</i>							
		\$2,191.36	5-01-20-110-000-205	B	MISCELLANEOUS					N	
		\$2,944.64	5-01-20-105-000-298	B	PERSONNEL STUDY					N	
		<u>\$6,848.00</u>									
	<b>Vendor Total:</b>	<b>\$6,848.00</b>									
S0445	SERVICE TIRE TRUCK CENTER INC										
26-00106	01/28/26		2001 CAT 928G LOADER REPAIR								
1 ROAD SERVICE REPAIR		\$442.50	6-01-26-315-000-232	B	GARBAGE TRUCKS	R	01/28/26	01/29/26	26-0017515-046	N	
	<b>Vendor Total:</b>	<b>\$442.50</b>									
S0239	SHORE BUSINESS SOLUTIONS										
26-00147	01/29/26		MONTHLY COPIER CONTRACT								
1 MONTHLY CONTRACT FEB 2026		\$460.00	6-01-20-100-000-205	B	CONTRACTS	R	01/29/26	01/29/26	AR138011	N	
	<b>Vendor Total:</b>	<b>\$460.00</b>									
SHORE015	SHORE TOP CONSTRUCTION CORP										
26-00026	01/15/26		R2025-288 REC CTR PARK IMPROVE								
1 PROGRESS PAYMENT #2-REC IMPR		\$111,135.92	C-04-82-936-000-903	B	ORD 2024-10 - REC CENTER IMP (BCR		01/15/26	01/23/26		N	
	<b>Vendor Total:</b>	<b>\$111,135.92</b>									
S0050	STAPLES										
26-00074	01/16/26		OFFICE SUPPLIES								
1 OFFICE SUPPLIES		\$23.99	6-01-25-252-000-208	B	OFFICE SUPPLIES	R	01/16/26	01/29/26	6053664878	N	
2 OFFICE SUPPLIES		\$71.85	6-01-20-100-000-202	B	OFFICE SUPPLIES	R	01/16/26	01/29/26		N	
3 OFFICE SUPPLIES		\$71.85	6-01-20-120-000-202	B	OFFICE SUPPLIES	R	01/16/26	01/29/26		N	
4 OFFICE SUPPLIES		\$71.85	6-01-20-130-000-202	B	OFFICE SUPPLIES	R	01/16/26	01/29/26		N	
5 OFFICE SUPPLIES		\$71.85	6-07-55-502-020-299	B	MISCELLANEOUS	R	01/16/26	01/29/26		N	
		<u>\$311.39</u>									
	<b>Vendor Total:</b>	<b>\$311.39</b>									
T0154	STAR NEWS GROUP										
26-00053	01/16/26		LEGAL NOTICE 1/6 CM CANCELLED								
1 LEGAL NOTICE 1/6 CM CANCELLED		\$20.92	6-01-20-120-000-207	B	ADVERTISEMENT	R	01/16/26	01/23/26	88120	N	
	<b>Vendor Total:</b>	<b>\$20.92</b>									
T0006	TAYLOR HARDWARE, INC.										
26-00100	01/23/26		JANUARY								

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
T0006	TAYLOR HARDWARE, INC.		<i>Account Continued</i>						
1 LOOSE NUTS & BOLTS		\$17.49 6-01-26-315-000-214	B DPW VEHICLES	R	01/23/26	01/29/26		A462649	N
2 TEST PLUG PLASTIC 3 IN		\$7.99 6-01-26-310-000-237	B PLUMBING	R	01/23/26	01/29/26		A462237	N
3 FLAPPER TANK AMERICAN STAND		\$13.78 6-01-26-310-000-237	B PLUMBING	R	01/23/26	01/29/26		A462177	N
4 SQUARE BIT & NUTS AND BOLTS		\$14.97 6-01-26-315-000-214	B DPW VEHICLES	R	01/23/26	01/29/26		A462593	N
		<u>\$54.23</u>							
<b>Vendor Total:</b>		<b>\$54.23</b>							
THECA005	THE CANNING GROUP LLC								
26-00153	01/29/26	QPA MONTHLY SERVICES							
1 QPA SERVICES-FEBRUARY 2026		\$416.67 6-07-55-502-050-217	B CONTRACTS	R	01/29/26	01/29/26		BBEACH 2026-02	N
		\$416.66 6-05-55-502-000-217	B CONTRACTS						N
		<u>\$833.33</u>							
<b>Vendor Total:</b>		<b>\$833.33</b>							
T0009	THE NEW COASTER, LLC								
25-01770	11/26/25	LEGAL PUBLICATIONS							
1 ORDINANCE INTRO/ADOPTION ADS		\$240.90 5-01-20-120-000-207	B ADVERTISEMENT	R	11/26/25	01/23/26		11487	N
2 SPECIAL MEETING NOTICE 11-25-2		\$24.30 5-01-20-110-000-205	B MISCELLANEOUS	R	11/26/25	01/23/26		11487	N
		<u>\$265.20</u>							
25-01954	12/31/25	11/26 LEGAL AD CC PAYMNT BID							
1 11/26 LEGAL AD CC PAYMNT BID		\$30.50 5-01-20-110-000-205	B MISCELLANEOUS	R	12/31/25	01/23/26		11551	N
25-01956	12/31/25	12/18/25 LEGAL PUBLICATIONS							
1 BOND ORD 2025-39 ADOPTION		\$38.56 5-01-20-120-000-207	B ADVERTISEMENT	R	12/31/25	01/23/26		11663	N
2 2026 MEETING DATES NOTICE		\$36.08 5-01-20-120-000-207	B ADVERTISEMENT	R	12/31/25	01/23/26		11663	N
		<u>\$74.64</u>							
<b>Vendor Total:</b>		<b>\$370.34</b>							
W0009	THOMSON REUTERS-WEST								
26-00069	01/16/26	MONTHLY SERVICES							
1 JAN 26 SRVC ACCT #1005636912		\$134.92 6-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEIR		01/16/26	01/28/26		853050311	N
<b>Vendor Total:</b>		<b>\$134.92</b>							
M0409	TREASURER, COUNTY OF MONMOUTH								
26-00103	01/28/26	DECEMBER							
1 DEC TIPPING FEES 133.29 TONS		\$12,442.56 5-01-26-305-000-242	B DUMP FEES	R	01/28/26	01/29/26		87179	N
<b>Vendor Total:</b>		<b>\$12,442.56</b>							

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk					
Item Description										
M0409	TREASURER, COUNTY OF MONMOUTH				Account Continued					
TWINR005	TWIN ROCKS WATER									
26-00120	01/29/26		MONTHLY WATER							
1 ADMIN BORO HALL		\$34.50	6-01-20-100-000-202	B	OFFICE SUPPLIES	R	01/29/26	01/29/26	7544251	N
2 DPW		\$57.50	6-01-26-310-000-201	B	OFFICE SUPPLIES	R	01/29/26	01/29/26	7544235	N
3 PD		\$47.50	6-01-25-240-000-208	B	GENERAL SUPPLIES	R	01/29/26	01/29/26	7544258	N
		<u>\$139.50</u>								
<b>Vendor Total:</b>		<b>\$139.50</b>								
VIRTU005	VIRTUAL F/X LLC									
25-01433	09/21/25		2024 Durango Graphics(balance)							
1 2024 Durango Graphics(balance)		\$41.00	5-01-25-240-000-202	B	OFFICE SUPPLIES	R	09/21/25	01/23/26		N
<b>Vendor Total:</b>		<b>\$41.00</b>								
W0155	WIRELESS COM & ELECTRONICS INC									
26-00087	01/22/26		ANTENNA REPLACEMENT PD & DPW							
1 NEW EQIP-REMOVE OLD- LABOR		\$5,520.00	5-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	01/22/26	01/23/26	M50561	N
		\$1,200.00	5-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANC					N
		\$3,000.00	5-01-25-265-000-214	B	SOFTWARE/HARDWARE					N
		<u>\$9,720.00</u>								
<b>Vendor Total:</b>		<b>\$9,720.00</b>								

Total Purchase Orders: 70 Total P.O. Line Items: 127 Total List Amount: \$399,056.14 Total Void Amount: \$0.00

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

<b>Totals by Year-Fund</b>							
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Rcvd</b>	<b>Budget Held</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
Current Fund	5-01	\$74,986.75	\$0.00	\$74,986.75	\$0.00	\$0.00	\$74,986.75
Sewer Operating Fund	5-05	\$14,912.65	\$0.00	\$14,912.65	\$0.00	\$0.00	\$14,912.65
Beach Operating Fund	5-07	\$75.86	\$0.00	\$75.86	\$0.00	\$0.00	\$75.86
	<b>Year Total:</b>	<b>\$89,975.26</b>	<b>\$0.00</b>	<b>\$89,975.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,975.26</b>
Current Fund	6-01	\$89,397.77	\$0.00	\$89,397.77	\$0.00	\$300.00	\$89,697.77
Sewer Operating Fund	6-05	\$18,948.72	\$0.00	\$18,948.72	\$0.00	\$0.00	\$18,948.72
Beach Operating Fund	6-07	\$11,185.40	\$0.00	\$11,185.40	\$0.00	\$0.00	\$11,185.40
	<b>Year Total:</b>	<b>\$119,531.89</b>	<b>\$0.00</b>	<b>\$119,531.89</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$119,831.89</b>
Beach Capital Fund	B-08	\$26,470.90	\$0.00	\$26,470.90	\$0.00	\$0.00	\$26,470.90
General Capital Fund	C-04	\$123,862.42	\$0.00	\$123,862.42	\$0.00	\$0.00	\$123,862.42
Sewer Capital Fund	S-06	\$27,191.42	\$0.00	\$27,191.42	\$0.00	\$0.00	\$27,191.42
Trust Fund	X-15	\$11,724.25	\$0.00	\$11,724.25	\$0.00	\$0.00	\$11,724.25
<b>Total Of All Funds:</b>		<b>\$398,756.14</b>	<b>\$0.00</b>	<b>\$398,756.14</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$399,056.14</b>