

**Resolution 2026-69**  
**BOROUGH OF BRADLEY BEACH BILL LIST**  
 Tuesday, February 17, 2026

	<b>BILLS LIST</b>	
Clearing Account Provident Bank		\$697,195.60
Payroll	2/17/2026	\$331,553.51
Manual Checks/Wires		
<b>Total</b>		<b>\$1,028,749.11</b>
Jeanette Larrison, CFO 2/17/2026		

BOROUGH OF BRADLEY BEACH  
Bill List By Vendor Name

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>	
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Format: Detail without Line Item Notes</i>	
		<i>Paid: N</i>		<i>Other: Y</i>		<i>Include Non-Budgeted: Y</i>	
		<i>Held: Y</i>		<i>Exempt: Y</i>		<i>Vendors: All</i>	
		<i>Aprv: N</i>					
		<i>Rcvd: Y</i>					

  

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Invoice Date	1099 Excl
A0182	ALL AMERICAN TURF, INC							
26-00139	01/29/26	ARIENS 2 STAGE SNOWBLOWER						
1	ARIENS SNOWBLOWER REPAIR	\$341.25	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/29/26 02/10/26	60245 N
	<b>Vendor Total:</b>	<b>\$341.25</b>						
ARNOL005	ARNOLD, JAMES							
26-00198	02/09/26	Reimbursement Office Supplies						
1	Reimbursement Office Supplies	\$113.82	6-01-25-240-000-202	B	OFFICE SUPPLIES	R	02/09/26 02/09/26	N
	<b>Vendor Total:</b>	<b>\$113.82</b>						
ASBUR010	ASBURY PARK PRESS, INC.							
26-00131	01/29/26	LUB Legal Notice						
1	Reorg&Reg Mtg Notice 11941983	\$58.76	6-01-21-180-000-213	B	ADVERTISEMENT	R	01/29/26 02/03/26	11941983 N
26-00195	02/09/26	JANUARY LEGAL NOTICES						
1	1/6 MEETING CANCEL NOTICE	\$42.04	6-01-20-120-000-207	B	ADVERTISEMENT	R	02/09/26 02/11/26	0007527514 N
2	ORDINANCE 2026-1 INTRO	\$69.32	6-01-20-120-000-207	B	ADVERTISEMENT	R	02/09/26 02/11/26	0007527514 N
		<b>\$111.36</b>						
	<b>Vendor Total:</b>	<b>\$170.12</b>						
A0303	ATLANTIC COAST RECYCLING OF							
26-00205	02/11/26	JANUARY						
1	SINGLE STREAM	\$2,332.25	6-01-26-305-000-242	B	DUMP FEES	R	02/11/26 02/11/26	INV131117 N
	<b>Vendor Total:</b>	<b>\$2,332.25</b>						
A0121	ATLANTIC LOCK & SAFE, INC.							
26-00160	02/02/26	vehicle key copies						
1	vehicle key copies	\$55.43	6-01-26-315-000-206	B	BOROUGH VEHICLES	R	02/02/26 02/06/26	N
26-00190	02/09/26	CODE CAR KEYS						
1	CODE CAR KEYS	\$13.00	6-01-26-315-000-233	B	FIRE MARSHALL VEHICLES	R	02/09/26 02/11/26	28770 N
	<b>Vendor Total:</b>	<b>\$68.43</b>						













BOROUGH OF BRADLEY BEACH  
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
MATTH010	MATTHEW DOHERTY	Account Continued									
26-00212	02/11/26										
1 POSTAGE REIMBURSEMENT 2-4-26		\$915.36	6-01-20-100-000-201	B POSTAGE		R	02/11/26	02/11/26			N
2 POSTAGE REIMBURSEMENT 2-4-26		\$3.12	6-01-20-100-000-201	B POSTAGE		R	02/11/26	02/11/26			N
		<b>\$918.48</b>									
<b>Vendor Total:</b>		<b>\$918.48</b>									
M0492	MAZZA RECYCLING SERVICES, LTD										
26-00183	02/09/26										
1 BULK WASTE		\$996.65	6-01-26-305-000-242	B DUMP FEES		R	02/09/26	02/10/26		2262642	N
2 SINGLESTREAM-COMMINGLED		\$636.20	6-01-26-305-000-242	B DUMP FEES		R	02/09/26	02/10/26		2262864	N
		<b>\$1,632.85</b>									
<b>Vendor Total:</b>		<b>\$1,632.85</b>									
M0018	MGL PRINTING SOLUTIONS										
26-00174	02/04/26										
1 MINUTE BOOKS		\$275.00	6-01-20-120-000-202	B OFFICE SUPPLIES		R	02/04/26	02/06/26		221866	N
<b>Vendor Total:</b>		<b>\$275.00</b>									
MIN022	MINUTEMAN PRESS										
26-00169	02/04/26										
1 jazz festival marketing		\$466.00	X-15-87-866-000-801	B RESERVE FOR TOURISM DEVELOPIR			02/04/26	02/05/26			N
<b>Vendor Total:</b>		<b>\$466.00</b>									
M0045	MON MUNICIPAL JOINT INS FUND										
26-00231	02/12/26										
1 JANUARY 2026 FIRST INSTALLMENT		\$75,000.00	6-01-23-210-000-202	B WORKMANS COMP		R	02/12/26	02/12/26			N
		\$125,000.00	6-01-23-215-000-202	B LIABILITY INSURANCE							N
		\$20,000.00	6-05-55-502-000-224	B GENERAL LIABILITY INSURANCE							N
		\$45,397.00	6-07-55-502-050-208	B GENERAL LIABILITY INSURANCE							N
		\$28,000.00	6-01-29-390-000-205	B PROPERTY INSURANCE							N
		<b>\$293,397.00</b>									
<b>Vendor Total:</b>		<b>\$293,397.00</b>									
M0141	MONMOUTH COUNTY S.P.C.A.										
26-00178	02/04/26										
1 INVOICE #: 226720		\$1,050.00	6-01-27-340-000-241	B CONTRACT		R	02/04/26	02/10/26		2026720	N

**BOROUGH OF BRADLEY BEACH**  
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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 Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
M0141	MONMOUTH COUNTY S.P.C.A.	Account Continued						
26-00235	02/12/26	INVOICE #: 202642						
1 INVOICE #: 2026642		\$1,050.00 6-01-27-340-000-241	B CONTRACT	R	02/12/26	02/12/26		N
<b>Vendor Total:</b>		<b>\$2,100.00</b>						
M0060	MUNICIPAL RECORD SERVICE, INC							
26-00241	02/12/26	bradley utt books						
1 bradley ticket books		\$1,229.00 6-01-25-495-000-202	B OFFICE SUPPLIES	R	02/12/26	02/12/26		N
<b>Vendor Total:</b>		<b>\$1,229.00</b>						
N0036	NEW JERSEY GRAVEL & SAND CO.							
25-01694	11/12/25	BEACHFRONT						
1 LIMESTONE		\$253.00 5-07-55-502-030-205	B BUILDING MAINTENANCE	R	11/12/25	02/10/26	283195	N
<b>Vendor Total:</b>		<b>\$253.00</b>						
N0040	NEW JERSEY PLANNING OFFICIALS							
26-00129	01/29/26	LUB Mandatory Training						
1 Bagley & West Mandatory Trng		\$190.00 6-01-21-180-000-204	B TRAINING/DUES/MEETINGS/SEMINAR		01/29/26	02/03/26	082028349	N
2 MLUL & Guide to Boards		\$100.00 6-01-21-180-000-204	B TRAINING/DUES/MEETINGS/SEMINAR		01/29/26	02/03/26	082028349	N
		<b>\$290.00</b>						
<b>Vendor Total:</b>		<b>\$290.00</b>						
N0044	NJ DEPT OF HEALTH							
26-00163	02/02/26	JANUARY DOG LICENSE FEES						
1 JANUARY DOG LICENSE FEES		\$84.00 X-12-81-850-000-801	B RES FOR DOG FUND EXPENDITURER		02/02/26	02/03/26		N
<b>Vendor Total:</b>		<b>\$84.00</b>						
N0222	NJ SHADE TREE FEDERATION							
26-00242	02/12/26	Group Membership Renewal NJ Sh						
1 Group Membership Renewal NJ Sh		\$150.00 6-01-27-331-000-299	B MISCELLANEOUS	R	02/12/26	02/12/26		N
<b>Vendor Total:</b>		<b>\$150.00</b>						
O0052	O'HAGAN NURSERY COMPOST DIVISN							
26-00172	02/04/26	JANUARY INV BB01162026						
1 5 CY RAW LEAVES		\$68.10 6-01-26-305-000-242	B DUMP FEES	R	02/04/26	02/11/26	BB01162026	N
<b>Vendor Total:</b>		<b>\$68.10</b>						
O0105	OPTIMUM							
26-00211	02/11/26	MONTHLY SERVICES						

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
O0105	OPTIMUM	<i>Account Continued</i>									
1 07866-195243-01-9 705EVERGREEN		\$261.06	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/11/26	02/11/26			N
<b>Vendor Total:</b>		<b>\$261.06</b>									
POWER005	POWERDMS, INC.										
25-01900	12/23/25	PowerPolicy Annual Subscript									
1 PowerPolicy Annual Subscript		\$4,796.10	5-01-25-240-000-208	B	GENERAL SUPPLIES	R	12/23/25	02/03/26			N
<b>Vendor Total:</b>		<b>\$4,796.10</b>									
RAINO005	RAINONE COUGHLIN MINCHELLO LLC										
26-00222	02/11/26	MONTHLY SERVICES									
1 159-0004-TAX APPEALS JAN 2026		\$198.00	6-01-20-155-000-203	B	SPECIAL LITIGATION EXPENSE	R	02/11/26	02/11/26		25681	N
<b>Vendor Total:</b>		<b>\$198.00</b>									
R0136	RIGGINS, INC										
26-00173	02/04/26	JANUARY IN-025733 & IN-025744									
1 01/27/26 BOL 202040 DIESEL		\$336.99	6-01-31-460-000-272	B	GASOLINE	R	02/04/26	02/10/26		IN-025733	N
2 01/27/26 BOL 202040 DIESEL		\$336.99	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	02/04/26	02/10/26		IN-025733	N
3 01/27/26 BOL 202040 DIESEL		\$337.00	6-07-55-502-060-201	B	GASOLINE	R	02/04/26	02/10/26		IN-025733	N
4 01/27/26 BOL 201635 GASOLINE		\$464.80	6-01-31-460-000-272	B	GASOLINE	R	02/04/26	02/10/26		IN-025744	N
5 01/27/26 BOL 201635 GASOLINE		\$464.80	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	02/04/26	02/10/26		IN-025744	N
6 01/27/26 BOL 201635 GASOLINE		\$464.80	6-07-55-502-060-201	B	GASOLINE	R	02/04/26	02/10/26		IN-025744	N
		<b>\$2,405.38</b>									
26-00191	02/09/26	JANUARY IN-025733 & IN-025744									
1 02/04/26 BOL 204265 DIESEL		\$280.83	6-01-31-460-000-272	B	GASOLINE	R	02/09/26	02/10/26		IN-026852	N
2 02/04/26 BOL 204265 DIESEL		\$280.84	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	02/09/26	02/10/26		IN-026852	N
3 02/04/26 BOL 204265 DIESEL		\$280.84	6-07-55-502-060-201	B	GASOLINE	R	02/09/26	02/10/26		IN-026852	N
4 02/04/26 BOL 204200 GASOLINE		\$317.12	6-01-31-460-000-272	B	GASOLINE	R	02/09/26	02/10/26		IN-026815	N
5 02/04/26 BOL 204200 GASOLINE		\$317.12	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	02/09/26	02/10/26		IN-026815	N
6 02/04/26 BOL 204200 GASOLINE		\$317.12	6-07-55-502-060-201	B	GASOLINE	R	02/09/26	02/10/26		204200	N
		<b>\$1,793.87</b>									
26-00227	02/11/26	FEBRUARY IN-027424									
1 02/09/26 BOL 205090 GASOLINE		\$183.25	6-01-31-460-000-272	B	GASOLINE	R	02/11/26	02/11/26		IN-027424	N
2 02/09/26 BOL 205090 GASOLINE		\$183.25	6-05-55-502-000-218	B	GASOLINE & DIESEL FUEL	R	02/11/26	02/11/26		IN-027424	N
3 02/09/26 BOL 205090 GASOLINE		\$183.25	6-07-55-502-060-201	B	GASOLINE	R	02/11/26	02/11/26		IN-027424	N
		<b>\$549.75</b>									

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P.O. #	PO Date	Amount Charge Account	Acct Description Type							
Item Description										
R0136	RIGGINS, INC	Account Continued								
	<b>Vendor Total:</b>	<b>\$4,749.00</b>								
RUBBE005	RUBBERECYCLE LLC									
26-00184	02/09/26	R2025-222 PLAYSAFER RUBBERBOND								
1 RUBBERBOND-REC CTR PLAYGROI	\$104,017.50	C-04-82-936-000-903	B	ORD 2024-10 - REC CENTER IMP (BCR		02/09/26	02/10/26		349943	N
	<b>Vendor Total:</b>	<b>\$104,017.50</b>								
S0010	SEABOARD WELDING SUPPLY, INC									
26-00162	02/02/26	JANUARY CYLINDER RENTAL								
1 JANUARY CYLINDER RENTAL	\$67.60	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/02/26	02/10/26		991074	N
	<b>Vendor Total:</b>	<b>\$67.60</b>								
SHORE010	SHORE SAX LLC									
26-00137	01/29/26	jazz festival entertainment								
1 jazz festival entertainment	\$500.00	X-15-87-866-000-801	B	RESERVE FOR TOURISM DEVELOPMR		01/29/26	02/03/26			N
	<b>Vendor Total:</b>	<b>\$500.00</b>								
S0509	STAFFORD TOWNSHIP									
26-00186	02/09/26	2026 CO-OP MEMBERSHIP DUES								
1 2026 CO-OP DUES 33-OCCPS	\$500.00	6-01-26-310-000-264	B	CONTRACTS	R	02/09/26	02/10/26			N
	<b>Vendor Total:</b>	<b>\$500.00</b>								
S0050	STAPLES									
25-01894	12/23/25	Dispatch translator airpods								
1 Dispatch translator airpods	\$249.00	5-01-25-250-000-215	B	UNIFORM ALLOWANCE	R	12/23/25	02/06/26		6052160048	N
26-00091	01/23/26	office supplies								
1 office supplies	\$261.14	6-01-22-195-000-202	B	OFFICE SUPPLIES	R	01/23/26	02/06/26		6054395596	N
26-00110	01/28/26	OFFICE SUPPLIES								
1 LAPTOP BRIEFCASE	\$66.32	6-01-20-100-000-202	B	OFFICE SUPPLIES	R	01/28/26	02/10/26		6054395599	N
2 STAPLER	\$25.28	6-01-20-105-000-201	B	OFFICE SUPPLIES	R	01/28/26	02/10/26		6054395599	N
		<b>\$91.60</b>								
	<b>Vendor Total:</b>	<b>\$601.74</b>								
T0154	STAR NEWS GROUP									
26-00225	02/11/26	LUB Annual Notice Mtg Dates								
1 LUB Legal Notice Ad ID# 92277	\$44.04	6-01-21-180-000-213	B	ADVERTISEMENT	R	02/11/26	02/12/26		92277	N
	<b>Vendor Total:</b>	<b>\$44.04</b>								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
STATE010	STATE OF NJ DIV EMPLR ACCTS										
26-00101	01/26/26										
1 QTR END 9/30/2025		\$13,359.58	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	01/26/26	02/10/26			N
26-00181	02/09/26										
1 QTR END 12/31/2025		\$13,188.01	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	02/09/26	02/10/26			N
26-00182	02/09/26										
1 QTR END 06-30-2025		\$13,667.57	X-15-87-856-000-801	B	RES FOR UNEMPLOY INS CHKING	R	02/09/26	02/10/26			N
<b>Vendor Total:</b>		<b>\$40,215.16</b>									
SUBUR005	SUBURBAN CONSULTING ENGINEERS										
26-00238	02/12/26										
1 NJDEP FUNDING ASSIST JAN 2026		\$4,607.50	S-06-85-558-000-503	B	Ord 2025-19 Park Pl & 5th Ave Hard C&R		02/12/26	02/12/26		84032	N
2 ROADWAY TOPOGRAPHICS JAN 2026		\$32,155.00	S-06-85-558-000-503	B	Ord 2025-19 Park Pl & 5th Ave Hard C&R		02/12/26	02/12/26		84032	N
3 PRELIM DESIGN & COST JAN 2026		\$1,906.25	S-06-85-558-000-503	B	Ord 2025-19 Park Pl & 5th Ave Hard C&R		02/12/26	02/12/26		84032	N
4 ROBOTIC GPS JAN 2026		\$2,525.00	S-06-85-558-000-503	B	Ord 2025-19 Park Pl & 5th Ave Hard C&R		02/12/26	02/12/26		84032	N
		<b>\$41,193.75</b>									
<b>Vendor Total:</b>		<b>\$41,193.75</b>									
T0001	T&M ASSOCIATES										
26-00221	02/11/26										
1 SERVICES THRU 1/23/26		\$2,713.52	B-08-80-566-000-902	B	Ord 2022-11 Stormwater Outfall Soft	R	01/01/24	02/11/26		JRM501757	N
<b>Vendor Total:</b>		<b>\$2,713.52</b>									
T0006	TAYLOR HARDWARE, INC.										
26-00171	02/04/26										
1 EVER 3V LITH BATTERY		\$9.98	6-01-26-315-000-214	B	DPW VEHICLES	R	02/04/26	02/10/26		B729006	N
2 TAN DECK SCREWS 9X3 & 10X3		\$31.98	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/04/26	02/10/26		B728946	N
3 REGAL SELECT SEMI 1X-BASE		\$56.99	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/04/26	02/10/26		B729379	N
4 PAINT & PAINT SUPPLIES		\$44.95	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/04/26	02/10/26		B729367	N
5 DOOR STOPS		\$13.98	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	02/04/26	02/10/26		B729524	N
		<b>\$157.88</b>									
26-00200	02/09/26										
1 TAMPER STEEL HANDLE 10X10		\$57.99	6-01-26-290-000-221	B	TOOLS	R	02/09/26	02/11/26		A461891	N
2 PAINT SPRAY IN EX SG WHT		\$15.98	6-01-26-290-000-207	B	GENERAL SUPPLIES	R	02/09/26	02/11/26		B729684	N
		<b>\$73.97</b>									



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

02/12/2026

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
T0253	THE TIRE PLACE									
1 VALVE STEM REPAIR		\$77.12 6-01-26-315-000-232	B GARBAGE TRUCKS		R	02/04/26	02/10/26			N
<b>Vendor Total:</b>		<b>\$77.12</b>								
W0009	THOMSON REUTERS-WEST									
26-00204	02/11/26	MONTHLY SERVICES								
1 FEB 26 SRVC ACCT #1005636912		\$134.92 6-01-25-240-000-209	B EQUIPMENT MAINTENANCE AGREEIR			02/11/26	02/11/26		853182183	N
<b>Vendor Total:</b>		<b>\$134.92</b>								
M0409	TREASURER, COUNTY OF MONMOUTH									
26-00215	02/11/26	JANUARY INV 87675								
1 JAN TIPPING FEES 112.62 TONS		\$10,382.43 6-01-26-305-000-242	B DUMP FEES		R	02/11/26	02/11/26		87675	N
<b>Vendor Total:</b>		<b>\$10,382.43</b>								
T0266	TRIMALAWN EQUIP INC									
25-01929	12/30/25	2017 VENTRAC REPAIR PARTS								
1 BRUSH, LINK AND CHAIN		\$1,244.75 5-01-26-315-000-214	B DPW VEHICLES		R	12/30/25	02/10/26		432751	N
<b>Vendor Total:</b>		<b>\$1,244.75</b>								
U0027	UNITED ENGINE & TRUCK CO									
25-01888	12/23/25	WATER FILL STATION REIMBURSMNT								
1 WATER FILL STATION REIMBURSMN		\$1,500.00 5-01-27-335-000-299	B MISCELLANEOUS		R	12/23/25	02/04/26			N
<b>Vendor Total:</b>		<b>\$1,500.00</b>								
U0060	UNITED SITE SERVICES									
26-00199	02/09/26	TEMP RESTROOM 02/04 - 03/03/26								
1 TEMP RESTROOM 02/04 - 03/03/26		\$65.63 6-01-26-310-000-231	B BUILDING MAINTENANCE		R	02/09/26	02/11/26		INV-5894973	N
<b>Vendor Total:</b>		<b>\$65.63</b>								
V0028	VERIZON									
26-00240	02/12/26	MONTHLY PHONE SERVICE								
1 4505024600001-44 12/19-1/18		\$160.54 6-01-25-265-000-222	B NEXTEL/VERIZON SERVICES		R	02/12/26	02/12/26			N
<b>Vendor Total:</b>		<b>\$160.54</b>								
V0029	VERIZON WIRELESS									
26-00236	02/12/26	MONTHLY SERVICE								
1 ADMIN 842055632 12/5/25-1/4/26		\$476.49 6-01-31-450-000-277	B TELECOMMUNICATIONS		R	02/12/26	02/12/26			N
		\$582.38 6-07-55-502-060-202	B TELEPHONE							N
2 682619529 PD 12/5/25-1/4/26		\$496.13 6-07-55-502-060-202	B TELEPHONE		R	02/12/26	02/12/26			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 Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
V0029	VERIZON WIRELESS			Account Continued				
3 ADMIN 842055632 1/5/26-2/4/26		\$1,058.87 6-07-55-502-060-202	B TELEPHONE	R	02/12/26 02/12/26			N
4 682619529 PD 1/5/26-2/4/26		\$496.13 6-07-55-502-060-202	B TELEPHONE	R	02/12/26 02/12/26			N
		<b>\$3,110.00</b>						
<b>Vendor Total:</b>		<b>\$3,110.00</b>						
W0225	WEINER LAW GROUP LLP							
26-00130	01/29/26	GENERAL LEGAL LUB BILLING						
1 General Legal LUB Inv#336428		\$210.00 6-01-21-180-000-208	B ATTORNEY	R	01/29/26 02/03/26		336428	N
2 General Legal LUB Inv#338575		\$900.00 6-01-21-180-000-208	B ATTORNEY	R	01/29/26 02/03/26		338575	N
		<b>\$1,110.00</b>						
26-00141	01/29/26	INVOICE 338574 AFFORDABLE HOU.						
1 INVOICE 338574 AFFORDABLE HOU		\$255.00 6-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R	01/29/26 02/04/26		338574	N
26-00220	02/11/26	LUB LEGAL BILLING						
1 LUB LEGAL GENERAL INV#339915		\$420.00 6-01-21-180-000-208	B ATTORNEY	R	02/11/26 02/11/26		339915	N
2 BERRY INV#339916		\$825.00 T-16-23-000-000-001	B BERRY ESCROW 423 1/2 MONMOUTR		02/11/26 02/11/26		339916	N
		<b>\$1,245.00</b>						
<b>Vendor Total:</b>		<b>\$2,610.00</b>						
WILLI015	WILLIAM YOUNG							
26-00232	02/12/26	POSTAGE REIMBURSEMENT						
1 POSTAGE REIMBURSEMENT 2-3-26		\$11.26 6-05-55-502-000-210	B POSTAGE	R	02/12/26 02/12/26			N
2 POSTAGE REIMBURSEMENT 2-11-26		\$34.87 6-05-55-502-000-210	B POSTAGE	R	02/12/26 02/12/26			N
3 POSTAGE REIMBURSEMENT 2-11-26		\$73.36 6-05-55-502-000-210	B POSTAGE	R	02/12/26 02/12/26			N
4 POSTAGE REIMBURSEMENT 2-12-26		\$20.96 6-05-55-502-000-210	B POSTAGE	R	02/12/26 02/12/26			N
		<b>\$140.45</b>						
<b>Vendor Total:</b>		<b>\$140.45</b>						

**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	\$15,186.81	\$0.00	\$15,186.81	\$0.00	\$0.00	\$15,186.81
Beach Operating Fund	5-07	\$9,304.76	\$0.00	\$9,304.76	\$0.00	\$0.00	\$9,304.76
	<b>Year Total:</b>	<b>\$24,491.57</b>	<b>\$0.00</b>	<b>\$24,491.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,491.57</b>
Current Fund	6-01	\$366,655.35	\$0.00	\$366,655.35	\$0.00	\$0.00	\$366,655.35
Sewer Operating Fund	6-05	\$23,433.76	\$0.00	\$23,433.76	\$0.00	\$0.00	\$23,433.76
Beach Operating Fund	6-07	\$52,694.13	\$0.00	\$52,694.13	\$0.00	\$0.00	\$52,694.13
	<b>Year Total:</b>	<b>\$442,783.24</b>	<b>\$0.00</b>	<b>\$442,783.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,783.24</b>
Beach Capital Fund	B-08	\$20,225.15	\$0.00	\$20,225.15	\$0.00	\$0.00	\$20,225.15
General Capital Fund	C-04	\$121,666.23	\$0.00	\$121,666.23	\$0.00	\$0.00	\$121,666.23
Sewer Capital Fund	S-06	\$42,339.25	\$0.00	\$42,339.25	\$0.00	\$0.00	\$42,339.25
Escrow Fees Trust	T-16	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00
Animal Control Trust Fund	X-12	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
Trust Fund	X-15	\$44,781.16	\$0.00	\$44,781.16	\$0.00	\$0.00	\$44,781.16
	<b>Year Total:</b>	<b>\$44,865.16</b>	<b>\$0.00</b>	<b>\$44,865.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,865.16</b>
<b>Total Of All Funds:</b>		<b>\$697,195.60</b>	<b>\$0.00</b>	<b>\$697,195.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,195.60</b>