

Resolution 2026-87
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, March 17, 2026

	BILLS LIST	
Clearing Account Provident Bank		\$343,813.56
Payroll	2/17/2026	\$322,382.37
Manual Checks/Wires		
Total		\$666,195.93
Jeanette Larrison, CFO 3/17/2026		

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											
B0022	BRADLEY CAR CARE, INC.	<i>Account Continued</i>									
26-00368	03/12/26										
1 OIL CHANGE 2022 CHEVY #32		\$101.80	5-01-26-315-000-206	B	BOROUGH VEHICLES	R	03/12/26	03/12/26		251223012	N
Vendor Total:		\$199.06									
CMATT	CHARLES L. MATTHEWS										
26-00338	03/06/26					B					
2 MEDICARE REIMBURSEMENT 1Q20:		\$608.70	6-01-23-205-000-206	B	MEDICARE REIMBURSEMENT	R	03/06/26	03/12/26			N
Vendor Total:		\$608.70									
C0267	CME ASSOCIATES										
25-01057	07/22/25					B					
37 STRUCTURAL DESIGN PH - 2/20/26		\$1,431.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	03/10/26		393486	N
38 PREP BID DOCUMENTS - 2/20/26		\$1,497.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	03/10/26		393486	N
		\$2,928.00									
25-01376	09/11/25					B					
31 PERMIT PHASE SERVICES-2/20/26		\$3,224.75	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	03/10/26		393485	N
32 DESIGN PHASE SERVICES 2/20/26		\$10,594.50	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	03/10/26		393485	N
33 PREP OF BID DOCUMENTS 2/20/26		\$2,166.00	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	03/10/26		393485	N
		\$15,985.25									
25-01747	11/21/25					B					
10 CONSTRUCTION PHASE 2/20/26		\$195.00	C-04-82-936-000-903	B	ORD 2024-10 - REC CENTER IMP (BCR		11/21/25	03/10/26		393483	N
26-00351	03/06/26										
1 CONSTRUCTION PHASE 2/20/26		\$5,856.25	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R	03/06/26	03/10/26		393484	N
26-00352	03/06/26										
1 CONSTRUCTION PHASE-2/20/26		\$2,377.25	S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPRGR		03/06/26	03/10/26		393488	N
26-00353	03/06/26					C					
1 PERMIT PHASE-2/20/26		\$1,398.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	03/10/26		393489	N
2 FINAL DESIGN PHASE - 2/20/26		\$292.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	03/10/26		393489	N
		\$1,690.50									
26-00360	03/12/26										
1 R2025-316 GENERAL - 2/20/2026		\$3,165.00	6-01-20-165-000-241	B	BOROUGH ENGINEER	R	03/12/26	03/12/26		393482	N
26-00361	03/12/26										
1 MS4 WATERSHED RPT PREP 2/20/26		\$3,768.00	6-01-20-165-000-241	B	BOROUGH ENGINEER	R	03/12/26	03/12/26		393487	N
26-00385	03/12/26										
1 R2026-66 OCEAN PARK SEWER REF		\$15,366.75	6-01-20-165-000-241	B	BOROUGH ENGINEER	R	03/12/26	03/12/26		393490	N

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G0103	GARDEN STATE BOBCAT, INC							
26-00306	03/03/26	BOBCAT PARTS						
1 BOBCAT PARTS		\$1,056.00 6-01-26-315-000-214	B DPW VEHICLES	R	03/03/26 03/12/26		P64406	N
26-00355	03/09/26	2011 BOBCAT T770						
1 2011 BOBCAT T770		\$727.05 6-07-55-502-030-202	B EQUIPMENT/MAINTENANCE	R	03/09/26 03/12/26		W65686	N
Vendor Total:		\$1,783.05						
GOVER010	GOVERNMENT EDUCATION SOLUTIONS							
26-00387	03/12/26	MONTHLY CFO SERVICE						
1 MONTHLY CFO SERVICE		\$1,225.00 6-05-55-502-000-217	B CONTRACTS	R	03/12/26 03/12/26		BB2026-02	N
		\$1,225.00 6-07-55-502-050-217	B CONTRACTS					N
		\$2,450.00 6-01-20-130-000-211	B CONTRACTS					N
		<u>\$4,900.00</u>						
Vendor Total:		\$4,900.00						
H0138	HOLMES, JOSEPHINE A.							
26-00337	03/06/26	2026 MEDICARE REIMBURSEMENT		B				
2 MEDICARE REIMBURSEMENT 1Q20:		\$608.70 6-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/06/26 03/12/26			N
Vendor Total:		\$608.70						
B0015	HORIZON BLUE CROSS							
26-00325	03/05/26	MARCH DENTAL INVOICE						
1 DENTAL INVOICE		\$6,158.50 6-01-23-205-000-204	B DENTAL	R	03/05/26 03/12/26		309090911	N
		\$384.91 6-05-55-502-000-225	B EMPLOYEE GROUP INSURANCE					N
		\$1,154.72 6-07-55-502-050-207	B EMPLOYEE GROUP INSURANCE					N
		<u>\$7,698.13</u>						
Vendor Total:		\$7,698.13						
H0179	HUNTER CARRIER SERVICES, LLC							
26-00380	03/12/26	MONTHLY PHONE SERVICE						
1 MONTHLY PHONE SERVICE		\$700.04 6-01-31-440-000-271	B TELEPHONE	R	03/12/26 03/12/26		12691	N
Vendor Total:		\$700.04						
I0060	INTERGLOBE COMMUNICATIONS, INC							
26-00343	03/06/26	MONTHLY BILLING MAR 2026						
1 MARCH 2026 INV #73757		\$189.18 6-01-31-440-000-271	B TELEPHONE	R	03/06/26 03/10/26		73757	N
		\$23.65 6-05-55-502-000-219	B TELEPHONE					N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
10060	INTERGLOBE COMMUNICATIONS, INC										
		\$23.64	6-07-55-502-060-202	B TELEPHONE							N
		<u>\$236.47</u>									
	Vendor Total:	\$236.47									
10042	INTERNATIONAL CODE COUNCIL INC										
26-00253	02/20/26										
	2018 INTERNATIONAL FIRE CODE										
1	2018 INTERNATIONAL FIRE CODE	\$151.00	6-01-26-265-000-299	B MISCELLANEOUS	R	02/20/26	03/12/26			1002240038	N
2	2018 IFC - digital 3 YEARS	\$218.00	6-01-26-265-000-299	B MISCELLANEOUS	R	02/20/26	03/12/26			1002240038	N
3	shipping	\$22.50	6-01-26-265-000-299	B MISCELLANEOUS	R	02/20/26	03/12/26			1002240038	N
		<u>\$391.50</u>									
	Vendor Total:	\$391.50									
J0009	JERSEY CENTRAL P & L CO										
26-00379	03/12/26										
	FLETCHER LAKE MONTHLY SERVICE										
1	100016642041 DUE 2-19-26	\$91.97	6-01-26-325-000-251	B FLETCHER LAKE	R	03/12/26	03/12/26				N
2	100016642041 DUE 3-23-26	\$44.48	6-01-26-325-000-251	B FLETCHER LAKE	R	03/12/26	03/12/26				N
		<u>\$136.45</u>									
	Vendor Total:	\$136.45									
26-00383	03/12/26										
	MONTHLY SERVICE										
1	MONTHLY SERVICE	\$4,142.92	6-07-55-502-060-204	B ELECTRIC	R	03/12/26	03/12/26				N
2	MONTHLY SERVICE	\$7,362.27	6-01-31-435-000-274	B STREET LIGHTING	R	03/12/26	03/12/26				N
3	MONTHLY SERVICE	\$1,187.38	6-05-55-502-000-222	B ELECTRIC	R	03/12/26	03/12/26				N
4	MONTHLY SERVICE	\$716.70	6-07-55-502-060-204	B ELECTRIC	R	03/12/26	03/12/26				N
		<u>\$13,409.27</u>									
	Vendor Total:	\$13,409.27									
K0122	JOHN KELLY MECH.CONT. LLC										
26-00330	03/05/26										
	FIREHOUSE HEATER										
1	FIREHOUSE WATER HEATER	\$5,600.00	6-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/05/26	03/12/26			2681	N
2	FIREHOUSE PLUMBING	\$700.00	6-01-26-310-000-231	B BUILDING MAINTENANCE	R	03/11/26	03/12/26			2681	N
		<u>\$6,300.00</u>									
	Vendor Total:	\$6,300.00									
J0013	JOHN PETILLO										
26-00346	03/06/26										
	2026 MEDICARE REIMBURSEMENT										
2	MEDICARE REIMBURSEMENT 1Q20:	\$578.70	6-01-23-205-000-206	B MEDICARE REIMBURSEMENT	R	03/06/26	03/12/26				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
S0009 SEABOARD FIRE & SAFETY EQMT CO Account Continued										
1 SRVC FIRE EXT DRY CHEMICAL		\$73.00 6-01-25-265-000-212 B	PORTABLE TOOLS		R	02/11/26	03/12/26		19916754	N
Vendor Total:		\$73.00								
S0010 SEABOARD WELDING SUPPLY, INC										
26-00304	03/03/26	FEBRUARY CYLINDER RENTAL								
1 FEBRUARY CYLINDER RENTAL		\$67.60 6-01-26-310-000-231 B	BUILDING MAINTENANCE		R	03/03/26	03/12/26		992225	N
Vendor Total:		\$67.60								
SHORE015 SHORE TOP CONSTRUCTION CORP										
25-01391	09/15/25	R2025-288 REC CTR PARK IMPROVE			B					
3 REC CTR IMPROVEMENTS-PAY EST		\$118,248.56 C-04-82-936-000-903 B	ORD 2024-10 - REC CENTER IMP (BCR			09/15/25	03/10/26			N
Vendor Total:		\$118,248.56								
SUBUR005 SUBURBAN CONSULTING ENGINEERS										
26-00370	03/12/26	SANITARY SEWER INFRASTRUCTURE								
1 NJDEP FUNDING ASSIST FEB 2026		\$2,657.50 S-06-85-558-000-503 B	Ord 2025-19 Park Pl & 5th Ave Hard C&R			03/12/26	03/12/26		84516	N
2 ROADWAY TOPOGRAPHICS FEB 2026		\$38,235.00 S-06-85-558-000-503 B	Ord 2025-19 Park Pl & 5th Ave Hard C&R			03/12/26	03/12/26		84516	N
3 PRELIM DESIGN & COST FEB 2026		\$2,203.75 S-06-85-558-000-503 B	Ord 2025-19 Park Pl & 5th Ave Hard C&R			03/12/26	03/12/26		84516	N
4 ROBOTIC GPS FEB 2026		\$1,925.00 S-06-85-558-000-503 B	Ord 2025-19 Park Pl & 5th Ave Hard C&R			03/12/26	03/12/26		84516	N
		\$45,021.25								
Vendor Total:		\$45,021.25								
T0001 T&M ASSOCIATES										
26-00356	03/09/26	SYLVAN LAKE OUTFALL REPAIR	C2400001		C					
1 SERVICES THRU 2/20/26		\$1,787.88 B-08-80-566-000-902 B	Ord 2022-11 Stormwater Outfall Soft		R	01/01/24	03/12/26		JRM503306	N
Vendor Total:		\$1,787.88								
T0006 TAYLOR HARDWARE, INC.										
26-00307	03/03/26	MARCH INV B731901 & B731906								
1 BORO HALL KITCHEN		\$11.69 6-01-26-310-000-231 B	BUILDING MAINTENANCE		R	03/03/26	03/12/26		B731901	N
2 LOOSE NUTS, BOLTS & DRILL BITS		\$31.86 6-01-26-290-000-207 B	GENERAL SUPPLIES		R	03/03/26	03/12/26		B731906	N
		\$43.55								
Vendor Total:		\$43.55								
T0255 TEAM LIFE, INC.										
26-00286	02/26/26	First aid training equipment								
1 First aid training equipment		\$442.50 6-01-25-240-000-208 B	GENERAL SUPPLIES		R	02/26/26	03/04/26		52994	N

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T0255	TEAM LIFE, INC.	Account Continued						
	Vendor Total:	\$442.50						
T0276	TECHNA-PRO ELECTRIC, LLC							
26-00323	03/05/26	701 MAIN ST POWER OUTAGE						
1 701 MAIN ST POWER OUTAGE		\$837.00 6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	03/05/26 03/12/26	339250001	N
	Vendor Total:	\$837.00						
THECA005	THE CANNING GROUP LLC							
26-00348	03/06/26	QPA MONTHLY SERVICES						
1 QPA SERVICES-MARCH 2026		\$416.67 6-07-55-502-050-217	B	CONTRACTS	R	03/06/26 03/10/26	2026-03	N
		\$416.66 6-05-55-502-000-217	B	CONTRACTS				N
		\$833.33						
	Vendor Total:	\$833.33						
T0011	THE HOME DEPOT CREDIT SRVCS							
26-00111	01/28/26	BORO HALL KITCHEN			B			
12 BORO HALL KITCHEN		\$37.90 6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/28/26 03/12/26	6013435	N
	Vendor Total:	\$37.90						
THEHU005	THE HUNGRY PUPPY CORP							
26-00285	02/26/26	police K9 equipment purchase						
1 police K9 equipment purchase		\$43.43 6-01-25-240-000-221	B	K-9 UNIT	R	02/26/26 03/04/26	78487	N
	Vendor Total:	\$43.43						
T0009	THE NEW COASTER, LLC							
26-00133	01/29/26	LUB Legal Notice						
1 Reorg/Reg Mtg Notice Inv#11705		\$25.23 6-01-21-180-000-213	B	ADVERTISEMENT	R	01/29/26 03/06/26	11705	N
26-00224	02/11/26	LUB Annual Notice Mtg Dates						
1 LUB ANNUAL NOTICE INV#11869		\$27.40 6-01-21-180-000-213	B	ADVERTISEMENT	R	02/11/26 03/06/26	11869 - PARTIAL	N
26-00292	02/26/26	2/19 LEGAL ADS						
1 ORDINANCE INTRO LEGAL ADS		\$163.35 6-01-20-120-000-207	B	ADVERTISEMENT	R	02/26/26 03/12/26	11982	N
2 ORDINANCE ADOPT LEGAL ADS		\$88.40 6-01-20-120-000-207	B	ADVERTISEMENT	R	02/26/26 03/12/26	11982	N
3 WEBSITE PUBLICATION NOTICE		\$24.30 6-01-20-120-000-207	B	ADVERTISEMENT	R	02/26/26 03/12/26	11982	N
		\$276.05						
26-00298	03/03/26	BID LEGAL NOTICES						
1 BEACH MAT SYSTEM BID NOTICE		\$32.05 6-07-55-502-050-202	B	ADVERTISEMENT	R	03/03/26 03/12/26	11948	N
2 REC PROGRAMS BID NOTICE		\$30.81 T-14-56-200-000-001	B	RECREATION TRUST	R	03/03/26 03/12/26	11948	N

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Item Description											
WILKI005	WILKINS, CHARLES R SR.	Account Continued									
26-00335	03/06/26			2026 MEDICARE REIMBURSEMENT		B					
2 MEDICARE REIMBURSEMENT 1Q20		\$608.70	6-01-23-205-000-206	B MEDICARE REIMBURSEMENT		R	03/06/26	03/12/26			N
Vendor Total:		\$608.70									
WILLI015	WILLIAM YOUNG										
26-00295	03/03/26			POSTAGE REIMBURSEMENT							
1 POSTAGE REIMBURSEMENT 2-13-21		\$205.07	6-05-55-502-000-210	B POSTAGE		R	03/03/26	03/11/26			N
2 POSTAGE REIMBURSEMENT 2-13-21		\$10.48	6-05-55-502-000-210	B POSTAGE		R	03/03/26	03/11/26			N
3 POSTAGE REIMBURSEMENT 2-19-21		\$11.26	6-05-55-502-000-210	B POSTAGE		R	03/03/26	03/11/26			N
4 POSTAGE REIMBURSEMENT 3-4-26		\$11.26	6-05-55-502-000-210	B POSTAGE		R	03/04/26	03/11/26			N
5 POSTAGE REIMBURSEMENT 3-4-26		\$33.78	6-05-55-502-000-210	B POSTAGE		R	03/05/26	03/11/26			N
6 POSTAGE REIMBURSEMENT 3-4-26		\$180.16	6-05-55-502-000-210	B POSTAGE		R	03/05/26	03/11/26			N
7 POSTAGE REIMBURSEMENT 3-5-26		\$271.36	6-05-55-502-000-210	B POSTAGE		R	03/06/26	03/11/26			N
		<u>\$723.37</u>									
Vendor Total:		\$723.37									

Total Purchase Orders: 85 Total P.O. Line Items: 132 Total List Amount: \$343,813.56 Total Void Amount: \$0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	\$101.80	\$0.00	\$101.80	\$0.00	\$0.00	\$101.80
Beach Operating Fund	5-07	\$4,276.00	\$0.00	\$4,276.00	\$0.00	\$0.00	\$4,276.00
	Year Total:	\$4,377.80	\$0.00	\$4,377.80	\$0.00	\$0.00	\$4,377.80
Current Fund	6-01	\$122,437.21	\$0.00	\$122,437.21	\$0.00	\$0.00	\$122,437.21
Sewer Operating Fund	6-05	\$9,957.76	\$0.00	\$9,957.76	\$0.00	\$0.00	\$9,957.76
Beach Operating Fund	6-07	\$10,981.00	\$0.00	\$10,981.00	\$0.00	\$0.00	\$10,981.00
	Year Total:	\$143,375.97	\$0.00	\$143,375.97	\$0.00	\$0.00	\$143,375.97
Beach Capital Fund	B-08	\$23,629.38	\$0.00	\$23,629.38	\$0.00	\$0.00	\$23,629.38
General Capital Fund	C-04	\$123,062.06	\$0.00	\$123,062.06	\$0.00	\$0.00	\$123,062.06
Sewer Capital Fund	S-06	\$47,398.50	\$0.00	\$47,398.50	\$0.00	\$0.00	\$47,398.50
Recreation Trust	T-14	\$30.81	\$0.00	\$30.81	\$0.00	\$0.00	\$30.81
Animal Control Trust Fund	X-12	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00
Trust Fund	X-15	\$1,876.04	\$0.00	\$1,876.04	\$0.00	\$0.00	\$1,876.04
	Year Total:	\$1,939.04	\$0.00	\$1,939.04	\$0.00	\$0.00	\$1,939.04
Total Of All Funds:		\$343,813.56	\$0.00	\$343,813.56	\$0.00	\$0.00	\$343,813.56