

August 25, 2020

BOROUGH OF BRADLEY BEACH

AUGUST 25, 2020 BILL LIST

RESOLUTION 2020-210

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the Clearing Account in the amount of \$1,414,640.75 and Wire Transfer \$0.00 and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL: \$1,414,640.75

WIRE TRANSFERS

TOTAL: \$0.00

BE IT FURTHER, RESOLVED, that the Municipal Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, and Borough Auditor and copy to file.

Seconded by Councilman Gubitosi and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Bonnell				
Mr. Gubitosi				
Mr. Sexsmith				
Mr. Weber				
Mayor Engelstad				

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Mayor and Council at the August 25, 2020 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

Range of Checking Accts: First to Last Range of Check Dates: 08/12/20 to 08/25/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CLEARING	CLEARING ACCOUNT BANK OF NY				
51613	08/18/20	B0037 BOROUGH OF BRADLEY BEACH			5318
	20-01322	TRANSFER TO CLEARING	1,134.00		
51614	08/25/20	Alignment Check		VOID	
51615	08/25/20	A0001 A.R. COMMUNICATIONS			5319
	20-01214	RADIO REPAIR	115.50		
51616	08/25/20	A0014 ASBURY PARK PRESS, INC.			5319
	20-01267	INV 4298257 PT CODE OFFICER	52.10		
	20-01287	8/20 ZB MEETING INV 4314208	123.20		
	20-01347	8/11 CM AD INV 4317475	83.60		
			<u>258.90</u>		
51617	08/25/20	A0015 ASSOCIATED HUMANE SOCIETIES			5319
	20-01314	ANIMAL CONTROL JULY 2020	1,059.00		
51618	08/25/20	A0169 ALL HANDS FIRE EQUIPMENT			5319
	20-01182	STREAMLIGHT LITHIUM BATTERIES	19.99		
51619	08/25/20	A0228 ALL SEASONS SERVICE, INC			5319
	20-01178	FD AC SERVICE CALL & NEW COIL	4,135.39		
51620	08/25/20	A0230 ATLANTIC PLUMBING SUPPLY			5319
	20-00752	BEACHFRONT SHOWER 53324794.001	912.98		
51621	08/25/20	A0331 ACTION DATA SERVICES INC			5319
	20-01283	PAYROLL INVOICE 69701	1,102.66		
	20-01284	QUARTER 2 PAYMENT	1,112.80		
			<u>2,215.46</u>		
51622	08/25/20	B0020 BRADLEY BEACH BD OF EDUCATION			5319
	20-01270	AUG & SEPT SCHOOL TAX	1,299,609.00		
51623	08/25/20	B0138 BOROUGH OF BELMAR			5319
	20-01089	JET VAC TRUCK REPAIR	3,315.13		
51624	08/25/20	B0287 THE BROYHILL MANUFACTURING CO			5319
	20-01203	ONE ARM BANDIT PARTS	222.78		
51625	08/25/20	B0370 BARBER AND SONS, INC.			5319
	20-01109	BEACH RAKE CHAIN AND PARTS	3,142.65		
	20-01175	BEACH RAKE PARTS	4,351.74		
			<u>7,494.39</u>		
51626	08/25/20	B0411 DIANA BOST			5319
	20-01224	ACTOR-4,000 MILES	250.00		

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BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51627	08/25/20	C0001 CALLAHAN'S, INC.			5319
20-01292		AUG-DEC PEST CONTROL	136.50		
51628	08/25/20	C0012 CHERRY VALLEY TRACTOR SALES			5319
20-01218		PD RTV400 & DPW RTV X1100C	150.70		
51629	08/25/20	C0310 CANON FINANCIAL SRVCS, INC			5319
20-00131		2020 PD COPIER LEASE	575.62		
51630	08/25/20	C0412 CAMPBELL FOUNDRY COMPANY			5319
20-01246		LAREINE/MADISON MANHOLE COVER	147.00		
51631	08/25/20	C0431 CABLEVISION			5319
20-01346		BILLING 8/15-9/14	17.72		
51632	08/25/20	CYS CYSTIC FIBROSIS FOUNDATION			5319
20-01253		REFUND FOR GREAT STRIDES 5/17	25.00		
51633	08/25/20	DAV DAVID ROGERS DBA INVISUAL LLC			5319
20-01172		GRAPHIC DESIGN SERVICES	350.00		
51634	08/25/20	E0009 EDMUNDS & ASSOCIATES, INC.			5319
20-01189		4th QTR BILL ADJ SOFTWARE	300.00		
51635	08/25/20	E0013 EDWARDS TIRE CO., INC.			5319
20-01236		TIRES FOR DPW TIGER	420.00		
51636	08/25/20	E0075 EMS RESOURCES, INC			5319
20-01181		AED MAINTENANCE INV 99078508	500.00		
20-01183		AED PREVENTIVE MAINTENANCE	625.00		
			<u>1,125.00</u>		
51637	08/25/20	F0084 F & C AUTO SUPPLY INC			5319
20-01160		HYDRAULIC FLUID FOR SWEEPER	405.92		
51638	08/25/20	F0237 FERGUSON ENTERPRISES, LLC			5319
20-01162		BEACHFRONT SHOWER INVOICES	438.61		
51639	08/25/20	FIR FIRST BATTALION FIRE FIGHTING			5319
20-01213		GENERATOR REPAIR	168.45		
51640	08/25/20	G0241 KATHERINE GRAMAS			5319
20-01126		CRAFT FAIR REFUND	75.00		
51641	08/25/20	H0110 HERITAGE BUSINESS SYSTEMS, INC			5319
20-00202		2020 PD COPIER MAINT	290.78		
51642	08/25/20	H0170 HIGH QUALITY H2O, LLC			5319
20-01234		JULY FOUNTAIN MAINTENANCE	488.62		
51643	08/25/20	I0061 INTEGRATED TECHNICAL SYSTEMS			5319
20-01076		PAYSTATION RECEIPT PAPER	371.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51643		INTEGRATED TECHNICAL SYSTEMS	Continued		
20-01285		BILLING 8/1/20-8/31/20	605.00		
			<u>976.00</u>		
51644	08/25/20	I0070 IMPERIAL BAG & PAPER CO, LLC			5319
20-00548		GLOVES AND CLEANING SUPPLIES	414.88		
20-01110		BEACHFRONT JANITORIAL	1,163.41		
20-01201		BEACHFRONT JANITORIAL SUPPLIES	1,227.00		
			<u>2,805.29</u>		
51645	08/25/20	I0076 IDEMIA IDENTITY & SECURITY LLC			5319
20-01249		REPAIR TO PD MORPHO SCANNER	645.00		
51646	08/25/20	J0009 JERSEY CENTRAL P & L CO			5319
20-01351		AUGUST 2020 BILLING	12,520.00		
51647	08/25/20	J0099 JAMM PRINTING			5319
20-01257		TAX LETTERS	446.00		
20-01279		TAX LETTER #2	195.00		
			<u>641.00</u>		
51648	08/25/20	J0156 JERSEY SHORE POWERSPORTS, LLC			5319
20-01272		201 YAMAHA REPAIR	601.73		
51649	08/25/20	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY			5319
20-01275		BEACHFRONT & RILEY PARK FLAGS	1,476.52		
51650	08/25/20	K0105 KING, KITRICK, JACKSON,		08/25/20 VOID	0
51651	08/25/20	K0105 KING, KITRICK, JACKSON,			5319
20-01260		SERVICES RENDERED THRU 5/15/20	621.00		
20-01261		SERVICES THRU 6/16/20	675.00		
20-01308		GENERAL MATTERS INV 30774	546.75		
20-01309		BBBA 19/15 CHARETTE INV30773	715.50		
20-01310		BBBA 20/05 COTLER INV 30772	459.00		
20-01311		ZB 20/11 SZNAJDERMAN INV30768	100.00		
20-01312		BBBA 20/07 MAKKAY INV 30770	843.75		
20-01313		BBBA 20/06 WALSH INV 30771	931.50		
			<u>4,892.50</u>		
51652	08/25/20	L0013 LEON S. AVAKIAN, INC			5319
20-01307		ENGINEERING SERVICES BBBA17/04	1,335.00		
20-01333		BB15-09 SANITARY SEWER TV11487	2,880.00		
			<u>4,215.00</u>		
51653	08/25/20	L0220 LIFEFORCE USA, INC			5319
20-01210		ASHI CERTIFICATES	330.40		
51654	08/25/20	L0221 SANDE LEVEY			5319
20-00711		LOCKER REFUND	535.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51655	08/25/20	M0018 MGL PRINTING SOLUTIONS			5319
20-01138		RESO & ORD BINDERS	928.00		
51656	08/25/20	M0456 MONMOUTH CTY RECLAMATION CTR			5319
20-01256		JULY 2020 TICKETS	20,414.09		
51657	08/25/20	M0492 MAZZA RECYCLING SERVICES, LTD			5319
20-01300		JULY HAUL BRUSH	2,640.00		
20-01301		MAY HAUL BRUSH BALANCE DUE	<u>1,425.00</u>		
			4,065.00		
51658	08/25/20	N0014 NEW JERSEY AMERICAN WATER CO			5319
20-01303		JULY 2020 BILLING	13,815.93		
51659	08/25/20	N0027 NJLM			5319
20-01227		10-7-20 WEBINAR	85.00		
51660	08/25/20	N0036 NEW JERSEY GRAVEL & SAND CO.			5319
20-01204		BROWN MULCH AND CAP INVOICES	788.08		
51661	08/25/20	P0088 PREVENTION SPECIALISTS, INC.			5319
20-01269		INV 29668 RANDOM DOT TESTING	155.00		
51662	08/25/20	P0329 KELLY PETRILLO			5319
20-01334		JUNE CRAFT FAIR VENDOR REFUND	100.00		
51663	08/25/20	R0016 RICHARD JOHNSON			5319
20-01274		PIZZA DRINKS 1ST AID COURSE	247.09		
51664	08/25/20	R0124 RELIANCE GRAPHICS, INC			5319
20-01271		INV 4286 PRIMARY PROV BALLOTS	1,528.00		
51665	08/25/20	R0136 RIGGINS, INC			5319
20-01258		GASOLINE	520.08		
51666	08/25/20	R0251 JEREMY ROTOLO			5319
20-01223		4,000 MILES-ACTOR	250.00		
51667	08/25/20	S0010 SEABOARD WELDING SUPPLY			5319
20-01276		ACETYLENE/OXYGEN	33.25		
51668	08/25/20	S0034 STEWART'S HARDWARE			5319
20-01237		JULY SUPPLIES	48.80		
51669	08/25/20	S0050 STAPLES			5319
20-01251		SUPPLIES	40.09		
51670	08/25/20	S0090 SIGNS, SEALED & DELIVERED			5319
20-01264		PVC JETTY DANGER SIGNS	300.00		
51671	08/25/20	S0442 SITE ONE LANDSCAPE SUPPLY			5319
20-00997		SPRINKLER SUPPLIES	308.82		

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51672	08/25/20	S0491 SCREEN SYTLES			5319
20-01179		BEACH STAFF T SHIRTS	1,443.00		
51673	08/25/20	S0498 SPRAGUE OPERATING RESOURCES			5319
20-01187		#11 CLER ULTRA LOW	361.63		
20-01216		#11 CLEAR ULTRA LOW	436.97		
20-01265		GASOLINE	292.29		
20-01316		#11 CLEAR ULTRA LOW	<u>369.71</u>		
			1,460.60		
51674	08/25/20	S0501 SOBEL HAN & CANNON, LLP			5319
20-01293	8/25/20	COUNCIL MEETING	3,000.00		
51675	08/25/20	T0006 TAYLOR HARDWARE, INC.			5319
20-00884		PO NTE \$1000	965.88		
20-01184		PO NOT TO EXCEED \$500	<u>495.82</u>		
			1,461.70		
51676	08/25/20	T0009 THE NEW COASTER, LLC			5319
20-01164		ORD INTROS & ADOPTIONS 55780	190.13		
20-01192		7-28 CM LEGAL AD INV 55809	35.77		
20-01268		INV 55857 PT CODE OFFICER	25.00		
20-01280	8/20	ZB MEETING INV 55879	59.95		
20-01281	8/11	CM LEGAL AD INV 55885	<u>34.53</u>		
			345.38		
51677	08/25/20	T0154 THE COAST STAR			5319
20-01239		INV 32749 PT CODE OFFICER AD	131.95		
20-01282		INV 33810 ZB MEETING AD 8/20	<u>59.90</u>		
			191.85		
51678	08/25/20	T0192 THE PHYSICIANS RESOURCE			5319
20-01185		AED PREVENTIVE MAINTENANCE	150.00		
51679	08/25/20	T0274 TRAFFIC SAFETY STORE			5319
20-00874		TRAFFIC BARRICADES	3,496.94		
51680	08/25/20	U0043 URNER BARRY PUBLICATIONS, INC			5319
20-00740		CFO/TAX BUSINESS CARDS 16088	115.50		
51681	08/25/20	U0060 UNITED SITE SERVICES			5319
20-01173		TEMPORARY RESTROOM SERVICE	698.36		
20-01297		TEMP RESTROOM 1011 MAIN ST.	165.33		
20-01298		RESTROOM SERVICE RECYCLE YARD	<u>552.78</u>		
			1,416.47		
51682	08/25/20	V0029 VERIZON WIRELESS			5319
20-01318		CELL&PAYSTATIONS 9860097533	1,008.90		
51683	08/25/20	V0049 V.E. RALPH & SON INC.			5319
20-00728		LG 1ST AID SUPPLIES INV	308.75		

Check #	Check Date	Vendor	Reconciled/void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING CLEARING ACCOUNT BANK OF NY Continued				
51684	08/25/20	W0009 THOMSON REUTERS-WEST		5319
20-01286	JULY INV 842746466	551.25		
51685	08/25/20	W0153 WATCHUNG SPRING WATER CO INC		5319
20-01361	WATER DEL. BILLING 7/16-8/12	153.31		
51686	08/25/20	W0184 W.B. MASON CO., INC		5319
20-00984	PRINTER INK INV 211618633	23.99		
51687	08/25/20	W0218 WIELKOTZ & COMPANY		5319
20-01186	ADOPTION OF 2020 BUDGET	200.00		
51688	08/25/20	WHA WHAT EXIT? FOOLS		5319
20-01137	BOARDWALK FIRE CONFERENCE 2020	190.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	74	2	1,414,640.75
	Direct Deposit:	0	0	0.00
	Total:	<u>74</u>	<u>2</u>	<u>1,414,640.75</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	74	2	1,414,640.75
	Direct Deposit:	0	0	0.00
	Total:	<u>74</u>	<u>2</u>	<u>1,414,640.75</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,371,901.05	0.00	0.00	1,371,901.05
	0-05	4,780.72	0.00	0.00	4,780.72
	0-07	<u>29,424.23</u>	<u>0.00</u>	<u>0.00</u>	<u>29,424.23</u>
Year Total:		1,406,106.00	0.00	0.00	1,406,106.00
	X-06	2,880.00	0.00	0.00	2,880.00
	X-08	1,134.00	0.00	0.00	1,134.00
	X-15	<u>4,520.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,520.75</u>
Year Total:		8,534.75	0.00	0.00	8,534.75
Total of All Funds:		<u>1,414,640.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,414,640.75</u>