September 8, 2020

BOROUGH OF BRADLEY BEACH

SEPEMBER 8, 2020 BILL LIST

RESOLUTION 2020-217

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 $100,483.69, Payroll in the amount of $314,967.58, Electronic Fund Transfers in the amount of $84,005.67and Wire Transfers in the amount of 78,476.75** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	**TOTAL: $100,483.69**
PAYROLL	**TOTAL: $314,967.58**
ELECTRONIC FUND TRANSFER	**TOTAL: $84,005.67**
WIRE TRANSFERS	**TOTAL: $78,476.75**

TOTAL: $577,933.69

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 _____ 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 September 8, 2020 meeting.

_____

Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, September 8, 2020

Resolution 2020-

Clearing Account PNC Bank	51689-51754	$	100,483.69
Payroll Dated 8-30-2020		$	314,967.58
EFT	State Health Benefits Bill Due 9-15-2020	$	84,005.67
Wire Transfers	MCIA Loan due 9-1-2020	$	78,476.75
		$	577,933.69

Sandra Rice, CMFO 9-8-2020

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 08/26/20 to 09/08/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void Ref Num / Contract
CLEARING		CLEARING ACCOUNT BANK OF NY		
51689	09/08/20	A0014 ASBURY PARK PRESS, INC.		5320
20-01386		8/25 CM LEGAL AD INV 4337564	70.10	
51690	09/08/20	A0138 PATRICK ALLAN		5320
20-01414		CLOTHING REIMBURSEMENT	99.93	
51691	09/08/20	A0169 ALL HANDS FIRE EQUIPMENT		5320
20-01180		HAIX FIRE EAGLE AIR	375.88	
51692	09/08/20	A0288 ARCHER & GREINER PC		5320
20-01384		BOND COUNSEL SERVICES	7,693.60	
51693	09/08/20	A0317 ACTION UNIFORM CO. LLC		5320
20-01069		PD UNIFORM FREDDY FUENTES	532.99	
51694	09/08/20	A0331 ACTION DATA SERVICES INC		5320
20-01365		PAYROLL INVOICE 69847	905.88	
51695	09/08/20	B0014 BILL'S WORK AND CASUAL WEAR		5320
20-01329		COFONE, ROSA AND NEAVES	997.88	
51696	09/08/20	B0022 BRADLEY CAR CARE, INC.		5320
20-01289		ONE ARM BANDIT FREON CHARGE	248.95	
51697	09/08/20	B0029 BRADLEY BEACH FIRST AID SQUAD		5320
20-01354		DONATION	30,007.00	
51698	09/08/20	B0031 B & B TROPHY 1		5320
20-01323		PLAQUE-GOOD CITIZEN AWARD	73.90	
51699	09/08/20	B0172 RICHARD BIANCHI SR		5320
20-01405		MEDICARE PREMIUM SEPT-DEC2020	139.60	
51700	09/08/20	B0377 GEORGE BACHAR		5320
20-01368		OEM STORAGE BINS FOR PPE	51.09	
51701	09/08/20	C0008 CERTIFIED SPEEDOMETER SERVICE		5320
20-01358		CALIBRATION INV 22653	240.00	
51702	09/08/20	C0012 CHERRY VALLEY TRACTOR SALES		5320
20-01296		KUBOTA LAWNMOWER INV 78824C	181.38	
51703	09/08/20	C0121 COOPER ELECTRIC SUPPLY CO		5320
20-01004		PO NTE $500 RESTROOM TRAILER	436.51	
51704	09/08/20	C0310 CANON FINANCIAL SRVCS, INC		5320
20-00131		2020 PD COPIER LEASE	633.18	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLEARING CLEARING ACCOUNT BANK OF NY Continued		
51705 09/08/20 C0330 CARPORT		5320
20-01255 BATTERY REPLACEMENT-POLICE	559.31	
20-01324 RADIATOR FOR PD CAR	395.83	
20-01380 BATTERY FOR 2018 TAHOE	305.38	
	1,260.52	
51706 09/08/20 C0346 CARLOS & SON JANITORIAL		5320
20-01404 AUGUST 2020 CLEANING SERVICE	630.00	
51707 09/08/20 C0431 CABLEVISION		5320
20-01394 HQ BILLING 8/22-9/21	198.06	
51708 09/08/20 D0260 DRAEGER, INC.		5320
20-01200 CALIBRATION INV 5951053628	179.00	
51709 09/08/20 E0013 EDWARDS TIRE CO., INC.		5320
20-01360 PD TAHOE CAR 25 TIRES	498.08	
51710 09/08/20 E0116 ENFORSYS, INC		5320
20-01353 MAINTENANCE AGREEMENT	1,355.00	
51711 09/08/20 F0084 F & C AUTO SUPPLY INC		5320
20-01171 PO NTE $1000	509.34	
51712 09/08/20 G0020 GRAINGER		5320
20-01188 NOZZLES FOR RECYCLE YARD	31.68	
51713 09/08/20 G0203 GLENCO SUPPLY INC		5320
20-01288 PORTABLE PEDESTRIAN SIGNS	2,111.40	
20-01332 FOURTH & BEACH AVE SIGNS	120.00	
	2,231.40	
51714 09/08/20 G0243 GRANICUS		5320
20-01304 HOST COMPLIANCE SERVICES	9,068.00	
51715 09/08/20 H0138 JOSEPHINE HOLMES		5320
20-01407 MEDICARE PREMIUM SEPT-DEC 2020	144.60	
51716 09/08/20 H0179 HUNTER CARRIER SERVICES, LLC		5320
20-01352 E-911 LOCATION SERVICE	662.06	
51717 09/08/20 I0070 IMPERIAL BAG & PAPER CO, LLC		5320
20-01259 BEACHFRONT JANITORIAL SUPPLIES	684.05	
51718 09/08/20 I0075 INTEGRATED SYSTEMS & SERVICES		5320
20-01320 NETWORK CAMERA	2,451.00	
51719 09/08/20 J0013 JOHN PETILLO		5320
20-01383 MEDICARE REIMBURSEMENT	1,735.20	
51720 09/08/20 J0015 JOYCE WILKINS		5320
20-01408 MEDICARE PREMIUM SEPT-DEC 2020	426.70	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT BANK OF NY Continued			
51721 09/08/20 K0104 JEFFREY YUSKAVICH			5320
20-01230 MUSIC-RILEY PARK 8/17/20	200.00		
51722 09/08/20 K0105 KING, KITRICK, JACKSON,			5320
20-01356 ZB 20/10 WALKER INV 30769	100.00		
51723 09/08/20 L0008 LANIGAN ASSOCIATES, INC.			5320
20-01266 FLARES	1,380.00		
51724 09/08/20 L0013 LEON S. AVAKIAN, INC		09/08/20 VOID	0
51725 09/08/20 L0013 LEON S. AVAKIAN, INC			5320
20-01335 BBBA19-02 BECKER INV 11495	320.00		
20-01336 BBBA19-13 BIAMONTE INV11496	140.00		
20-01338 BBBA20/02 GIACOBBE INV11499	770.00		
20-01339 BBBA19/16 309.5MCCABE INV11498	120.00		
20-01340 BBBA20/04 SMITH,PRICE INV11501	340.00		
20-01341 BBBA20/03 GARRY INV 11500	510.00		
20-01344 BBBA 20/07 COTLER INV 11502	820.00		
20-01345 BBBA 20/11 803,811 MAIN 11508	3,270.00		
20-01355 BB20-07 SPPP UPDATES INV11492	8,835.00		
	15,125.00		
51726 09/08/20 L0016 LEROY CHRISTENSON			5320
20-01406 MEDICARE PREMIUM SEPT-DEC 2020	144.60		
51727 09/08/20 L0212 EREZ LIROV			5320
20-01229 MUSIC-RILEY PARK 8/22/20	250.00		
51728 09/08/20 L0217 RICHARD J LIZZANO			5320
20-01409 MEDICARE PREMIUM SEPT-DEC 2020	144.60		
51729 09/08/20 M0009 MARY ANN SOLINSKI			5320
20-01410 MEDICARE PREMIUM SEPT-DEC 2020	144.60		
51730 09/08/20 M0050 MONROE SYSTEMS FOR BUSINESS			5320
20-01302 CALCULATOR RIBBONS	54.84		
51731 09/08/20 M0492 MAZZA RECYCLING SERVICES, LTD			5320
20-01422 AUGUST BULKY WASTE INV 280938	883.14		
51732 09/08/20 N0019 NEW JERSEY NATURAL GAS CO			5320
20-01393 BILLING 7/20-8/17/20	539.26		
51733 09/08/20 N0218 ANEETA NASHAD			5320
20-01127 CRAFT FAIR VENDOR REFUND	75.00		
51734 09/08/20 O0006 OLD DOMINION BRUSH CO INC			5320
20-01359 LEAFER HOSE & SWEEPER BROOMS	1,478.00		
51735 09/08/20 P0011 PHYLLIS A QUIXLEY			5320
20-01411 MEDICARE PREMIUM SEPT-DEC 2020	144.60		

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLEARING CLEARING ACCOUNT BANK OF NY Continued		
51736 09/08/20 P0013 PITNEY BOWES GLOBAL FINANCIAL		5320
20-01419 LEASE PYMNT 9/10-12/9/2020	543.82	
51737 09/08/20 R0136 RIGGINS, INC		5320
20-01315 GASOLINE	815.96	
20-01363 GASOLINE	535.31	
20-01387 GASOLINE	793.93	
	2,145.20	
51738 09/08/20 S0050 STAPLES		5320
20-00963 ENVELOPES INV 3450585308	64.32	
20-01205 LATEX GLOVES	42.12	
	106.44	
51739 09/08/20 S0389 SHI INTERNATIONAL CORP		5320
20-00767 PD WI-FI TABLETS	753.45	
51740 09/08/20 S0442 SITE ONE LANDSCAPE SUPPLY		5320
20-01357 LIQUID HERBICIDE	223.80	
51741 09/08/20 S0484 SHAIN SCHAFFER, PC		5320
20-01326 TAX APPEALS	1,389.45	
51742 09/08/20 S0501 SOBEL HAN & CANNON, LLP		5320
20-01328 ATTORNEY OWOH V BB INV11465	976.05	
20-01330 OPRA REQUEST RESPONSES	60.00	
20-01331 LEASE NEGOTIATION INV 11437	1,889.95	
	2,926.00	
51743 09/08/20 S0502 SERVICEMASTER BY REPLACEMENTS		5320
20-01226 CAR SANITIZATION 2020-0422	2,400.00	
51744 09/08/20 T0009 THE NEW COASTER, LLC		5320
20-01349 8/27 PB MEETING AD INV 55912	60.88	
20-01350 ORDINANCE LEGAL ADS	204.03	
	264.91	
51745 09/08/20 T0011 THE HOME DEPOT CREDIT SRVCS		5320
20-01061 BEACHFRONT INV 3023501	493.34	
20-01135 FENCE FOR RESTROOM TRAILER	418.78	
	912.12	
51746 09/08/20 T0154 THE COAST STAR		5320
20-01348 8/27 PB MEETING AD INV 34002	60.20	
51747 09/08/20 T0192 THE PHYSICIANS RESOURCE		5320
20-01217 POWERHEART G3, G5	907.00	
51748 09/08/20 T0223 TRAINING UNLIMITED, LLC		5320
20-01193 8/21 WEBINAR E KOSTYZ	50.00	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract
CLEARING CLEARING ACCOUNT BANK OF NY Continued		
51749 09/08/20 T0253 THE TIRE PLACE		5320
20-00792 PD CAR 20 OIL CHANGE INV 3047	84.95	
20-00981 PD CAR 25 OIL CHANGE INV 3460	74.95	
20-01116 2012 FORD F-550 INV 2875	25.00	
20-01174 PD TAHOE #23 SERVICE	174.95	
20-01219 PD RTV400 & DPW TIGER	58.76	
	418.61	
51750 09/08/20 V0029 VERIZON WIRELESS		5320
20-01317 PD CARS AUGUST 9860085687	458.20	
20-01420 PAYSTATIONS 8/24-9/23	316.24	
	774.44	
51751 09/08/20 V0047 VILLAGE OFFICE SUPPLY		5320
20-01295 OFFICE SUPPLIES	259.09	
51752 09/08/20 V0049 V.E. RALPH & SON INC.		5320
20-00918 LG 1ST AID SUPPLIES & AED BATT	345.00	
20-01252 HAND SANITIZER-LIFE GUARDS	63.80	
20-01263 FIRST AID SUPPLIES	157.25	
	566.05	
51753 09/08/20 W0184 W.B. MASON CO., INC		5320
20-01305 OFFICE SUPPLIES	116.91	
51754 09/08/20 Z0006 JOHN ZECH		5320
20-01391 PETTY CASH-JOHN ZECH	250.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	1	100,483.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	1	100,483.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	1	100,483.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	1	100,483.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	85,253.20	0.00	0.00	85,253.20
	0-05	2,237.55	0.00	0.00	2,237.55
	0-07	6,077.94	0.00	0.00	6,077.94
Year Total:		93,568.69	0.00	0.00	93,568.69
	X-15	6,915.00	0.00	0.00	6,915.00
Total Of All Funds:		100,483.69	0.00	0.00	100,483.69