

May12, 2020

BOROUGH OF BRADLEY BEACH

RESOLUTION NO 2020-111

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 \$872,575.10 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: \$872,575.10

WIRE TRANSFERS

TOTAL: \$0.00

BE IT FURTHER, RESOLVED, that the Borough 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	X			
Mr. Gubitosi	X			
Mr. Sexsmith	X			
Mr. Weber	X			
Mayor Engelstad	X			

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 May 12, 2020 Meeting.


Erica Kostyz, RMC, CMR
Municipal Clerk

May 8, 2020
10:42 AM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Page No: 1

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 04/29/20 to 05/12/20
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			
50977	04/29/20	A0014 ASBURY PARK PRESS, INC.			5304
	20-00559	4/14 PLANNING BOARD INVOICES	196.90		
50978	04/29/20	A0331 ACTION DATA SERVICES INC			5305
	20-00007	2020 PAYROLL	1,485.44		
50979	05/07/20	S0063 ANNA SUTPHIN		05/08/20 VOID	5306
	20-00604	BEACH CASHIERS PETTY CASH 2020	24,000.00		
51056	05/08/20	R0259 SANDRA RICE			5308
	20-00604	BEACH CASHIERS PETTY CASH 2020	8,000.00		
50980	05/12/20	Alignment Check		VOID	
50981	05/12/20	A0014 ASBURY PARK PRESS, INC.			5307
	20-00560	4/14 COUNCIL MTG INV 4147743	80.00		
	20-00595	ZONING AD INV 4153908	151.10		
	20-00596	4/17/20 LEGAL ADS	134.80		
	20-00602	4-28-CM AD INV 4162717	75.50		
			<u>441.40</u>		
50982	05/12/20	A0121 ATLANTIC LOCK & SAFE, INC.			5307
	20-00433	DEADBOLT AND KEYS INV 24706	155.47		
	20-00543	PD INV 24566	13.95		
			<u>169.42</u>		
50983	05/12/20	A0169 ALL HANDS FIRE EQUIPMENT			5307
	20-00453	FD INV 14411 & 14424	642.22		
	20-00461	FD INV 13910 & 14141	34.96		
	20-00554	OEM EQUIP INV 14133	1,322.94		
			<u>2,000.12</u>		
50984	05/12/20	A0228 ALL SEASONS SERVICE, INC			5307
	20-00538	FD A/C TUNE-UP INV 15969	104.33		
50985	05/12/20	A0331 ACTION DATA SERVICES INC			5307
	20-00007	2020 PAYROLL	1,748.60		
50986	05/12/20	A0346 ALLSTATE MAPPING & LAYOUT			5307
	20-00611	TITLE SURVEY 319 LAREINE AVE	2,350.00		
50987	05/12/20	B0014 BILL'S WORK AND CASUAL WEAR			5307
	20-00443	M DRAHEIM & J LOVARCO	712.73		
50988	05/12/20	B0018 BORDEN'S STATIONERY			5307
	20-00547	PD INV 246776	57.98		
50989	05/12/20	B0020 BRADLEY BEACH BD OF EDUCATION			5307
	20-00587	MAY SCHOOL TAX	566,235.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING ACCOUNT BANK OF NY	Continued		
50990	05/12/20	B0172 RICHARD BIANCHI SR			5307
20-00001	2020	MEDICARE REIMBURSEMENT	139.60		
50991	05/12/20	B0219 BOW SALES CO INC			5307
20-00534	2020	DPW ANNUAL LIFT INSPECTION	500.00		
50992	05/12/20	C0228 CABLEVISION			5307
20-00020	2020	DPW 07866-195243-01-9	271.26		
50993	05/12/20	C0310 CANON FINANCIAL SRVCS, INC			5307
20-00131	2020	PD COPIER LEASE	575.62		
50994	05/12/20	C0330 CARPORT			5307
20-00542	2020	PD TAHOE INV 8946	443.82		
50995	05/12/20	C0346 CARLOS & SON JANITORIAL			5307
20-00117	2020	CLEANING SERVICES	630.00		
50996	05/12/20	C0427 CABLEVISION			5307
20-00021	2020	PD 07866-196022-02-4	12.18		
50997	05/12/20	C0428 CABLEVISION			5307
20-00022	2020	PD 07866-196023-02-2	171.23		
50998	05/12/20	C0430 CABLEVISION			5307
20-00252	2020	SENIOR CENTER	49.69		
50999	05/12/20	C0431 CABLEVISION			5307
20-00025	2020	LG STN 07866-198327-01-8	197.24		
51000	05/12/20	D0042 DOWNTOWN NEW JERSEY			5307
20-00610	2020	MEMBERSHIP D BROWN	295.00		
51001	05/12/20	D0260 DRAEGER, INC.			5307
20-00528	2020	ALCOTEST MACHINE REPAIR	815.50		
51002	05/12/20	E0069 ELLICOTT NETWORK CONSULTANTS			5307
20-00574	2020	STREAMING APPLIANCE INV 2166	1,241.00		
51003	05/12/20	E0075 EMS RESOURCES, INC			5307
20-00462	2020	FD INVOICES 99077902	308.48		
51004	05/12/20	F0084 F & C AUTO SUPPLY INC			5307
20-00549	2020	GARBAGE TRUCK 0953-378909	48.96		
20-00565	2020	GARBAGE AND DPW VEHICLES	647.25		
			<u>696.21</u>		
51005	05/12/20	G0179 GOOSE CONTROL TECHNOLOGY			5307
20-00561	2020	AGREEMENT	1,000.00		
51006	05/12/20	G0203 GLENCO SUPPLY INC			5307
20-00476	2020	CONE BARS & SNOW FENCE 24060	1,755.00		

May 8, 2020
10:42 AM

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		
51006		GLENCO SUPPLY INC	Continued		
20-00544		CARRIAGE BOLT & BREAKAWAY NUTS	<u>385.00</u>		
			2,140.00		
51007	05/12/20	H0110 HERITAGE BUSINESS SYSTEMS, INC			5307
20-00201	2020	BORO HALL COPIER MAINT	26.72		
51008	05/12/20	H0138 JOSEPHINE HOLMES			5307
20-00003	2020	MEDICARE REIMBURSEMENT	144.60		
51009	05/12/20	H0175 HI - TECH INSTALLATION			5307
20-00325		PD CAR 23 INV 282	170.00		
20-00570		PD RADIO REPAIR INV 294	<u>167.50</u>		
			337.50		
51010	05/12/20	I0060 INTERGLOBE COMMUNICATIONS, INC			5307
20-00581		PHONE SERVICES INV 200914309	219.27		
20-00608		APRIL INV 201214309	<u>226.13</u>		
			445.40		
51011	05/12/20	I0070 IMPERIAL BAG & PAPER CO, LLC			5307
20-00421		JANATORIAL SUPPLIES 6805151	711.49		
20-00486		PD INV 6844125	<u>276.25</u>		
			987.74		
51012	05/12/20	J0015 JOYCE WILKINS			5307
20-00006	2020	MEDICARE REIMBURSEMENT	426.70		
51013	05/12/20	J0019 JOHNSONS RESTAURANT EQUIPMENT			5307
20-00536		FACE MASKS INV 119718	251.50		
51014	05/12/20	J0053 JAEGER LUMBER & SUPPLY CO INC			5307
20-00434		GUARDRAIL REPAIR	325.00		
20-00441		FLETCHER LAKE BRIDGE REPAIR	1,465.45		
20-00502		FLETCHER LAKE BRIDGE INVOICES	<u>1,668.24</u>		
			3,458.69		
51015	05/12/20	J0118 JERSEY RENTS			5307
20-00506		SILENT MESSENGER BOARD 0113041	19,850.00		
51016	05/12/20	J0147 JP MONZO MUNICIPAL CONSULTING			5307
20-00564	4/30	WEBINAR PFM & CC	100.00		
51017	05/12/20	J0154 JERSEY PROFESSIONAL MANAGEMENT			5307
20-00236		PROFESSIONAL SERVICES	11,100.00		
51018	05/12/20	L0016 LEROY CHRISTENSON			5307
20-00002	2020	MEDICARE REIMBURSEMENT	144.60		
51019	05/12/20	L0190 LIBERTY LINES & SEALCOATING			5307
20-00540		BRADLEY BLVD/OCEAN AVE 2020-53	3,706.25		

May 8, 2020
10:42 AM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51020	05/12/20	L0217 RICHARD J LIZZANO			5307
20-00128	2020	MEDICARE REIMBURSEMENT	144.60		
51021	05/12/20	M0009 MARY ANN SOLINSKI			5307
20-00005	2020	MEDICARE REIMBURSEMENT	144.60		
51022	05/12/20	M0045 MON MUNICIPAL JOINT INS FUND			5307
20-00588	2020	2ND PAYMENT	204,794.00		
51023	05/12/20	M0456 MONMOUTH CTY RECLAMATION CTR			5307
20-00186	2020	BULKY WASTE STATEMENTS	11,708.13		
51024	05/12/20	M0492 MAZZA RECYCLING SERVICES, LTD			5307
20-00592	2020	APRIL SINGLE STREAM INV 252482	6,220.70		
51025	05/12/20	M0515 MCKESSON MEDICAL-SURGICAL, LLC			5307
20-00402	2020	PD CLEANING SUPPLIES	510.96		
51026	05/12/20	M0518 MONARCH ELECTRIC COMPANY			5307
20-00539	2020	BORO HALL ADMIN OFFICE	32.15		
51027	05/12/20	M0019 NEW JERSEY NATURAL GAS CO			5307
20-00591	2020	APRIL BILLING	2,169.61		
51028	05/12/20	M0027 NJLM			5307
20-00577	2020	JUNE MINI CONFERENCE E KOSTYZ	115.00		
51029	05/12/20	M0036 NEW JERSEY GRAVEL & SAND CO.			5307
20-00436	2020	LAREINE AVE REPAIR INV 38662	241.20		
51030	05/12/20	M0044 NJ DEPT OF HEALTH			5307
20-00124	2020	STATE DOG LICENSE REPORTS	4.80		
51031	05/12/20	M0217 NJ ASSOC OF PLANNING & ZONING			5307
20-00585	2020	MEMBERSHIP DUES D BROWN	100.00		
51032	05/12/20	00061 ORIGINAL WATERMEN, INC			5307
20-00495	2020	LIFEGAURD UNIFORMS INV	2,031.75		
51033	05/12/20	00105 OPTIMUM			5307
20-00019	2020	FD 07866-196021-02-6	179.80		
51034	05/12/20	P0011 PHYLLIS A QUIXLEY			5307
20-00004	2020	MEDICARE REIMBURSEMENT	144.60		
51035	05/12/20	P0299 GERRY'S PAINTING			5307
20-00496	2020	2ND AVE CONCESSION STAND	2,145.00		
51036	05/12/20	R0136 RIGGINS, INC			5307
20-00013	2020	GASOLINE	618.96		

May 8, 2020
10:42 AM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51037	05/12/20	R0234 JOHN REID			5307
20-00612		PAYSTATION TEST REIMBURSEMENT	18.00		
51038	05/12/20	S0010 SEABOARD WELDING SUPPLY			5307
20-00197		2020 ACETYLENE/OXYGEN	33.25		
51039	05/12/20	S0011 SEA BREEZE FORD, INC			5307
20-00566		2000 F-550 SWITCH INV 5118987	107.13		
51040	05/12/20	S0041 SCHWAAB, INC			5307
20-00136		NAME STAMPS INV 47229336	116.23		
51041	05/12/20	S0050 STAPLES			5307
19-01145		STAPLES & CLIPS 3418561154	75.89		
20-00563		OFFICE SUPPLIES	64.39		
20-00580		OFFICE SUPPLIES	18.06		
			<u>158.34</u>		
51042	05/12/20	S0053 SIRCHIE FINGER PRINT LABS			5307
20-00424		PD INV 0430695	206.05		
51043	05/12/20	S0498 SPRAGUE OPERATING RESOURCES			5307
20-00014		2020 DIESEL FUEL	273.28		
51044	05/12/20	S0502 SERVICEMASTER BY REPLACEMENTS			5307
20-00455		PD CAR SANITIZING IN 2020-017	2,160.00		
51045	05/12/20	T0009 THE NEW COASTER, LLC			5307
20-00571		LEGAL ADS INV 55357	101.07		
20-00572		PLANNING BOARD INV 55355	102.54		
20-00573		ZONING BOARD INV 55358	80.10		
			<u>283.71</u>		
51046	05/12/20	T0011 THE HOME DEPOT CREDIT SRVCS			5307
20-00575		DPW SHOP INV 25829	194.70		
51047	05/12/20	T0025 TREASURER COUNTY OF MONMOUTH			5307
20-00508		2020 MOCERT	1,500.00		
51048	05/12/20	T0253 THE TIRE PLACE			5307
20-00568		OIL CHANGE PD INV 2652 & 2682	149.90		
51049	05/12/20	U0004 US #1 AUTO			5307
20-00541		DPW MARCH INV 205520	14.57		
51050	05/12/20	U0060 UNITED SITE SERVICES			5307
20-00147		RESTROOM RECYCLE YARD	612.00		
51051	05/12/20	V0028 VERIZON			5307
20-00016		2020 FD 450-502-0001-44	104.27		

May 8, 2020
10:42 AM

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					
51052	05/12/20	V0029 VERIZON WIRELESS			5307
20-00132		2020 PAYSTATION INVOICES	316.24		
51053	05/12/20	V0047 VILLAGE OFFICE SUPPLY			5307
20-00578		BANDAGES	15.84		
20-00579		HAND SANITIZER	840.00		
			855.84		
51054	05/12/20	W0153 WATCHUNG SPRING WATER CO INC			5307
20-00593		WATER DELIVERY APRIL INVOICES	65.88		
51055	05/12/20	Z0017 CHARLES ZULLA			5307
20-00583		EYEGASSES REIMBURSEMENT	131.40		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	78	2	872,575.10
		Direct Deposit:	0	0	0.00
		Total:	78	2	872,575.10
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	78	2	872,575.10
		Direct Deposit:	0	0	0.00
		Total:	78	2	872,575.10

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	771,304.41	0.00	0.00	771,304.41
	0-05	41,970.32	0.00	0.00	41,970.32
	0-07	56,546.23	0.00	0.00	56,546.23
Year Total:		869,820.96	0.00	0.00	869,820.96
	9-01	399.34	0.00	0.00	399.34
	x-04	2,350.00	0.00	0.00	2,350.00
	x-12	4.80	0.00	0.00	4.80
Year Total:		2,354.80	0.00	0.00	2,354.80
Total of All Funds:		872,575.10	0.00	0.00	872,575.10