

May 26, 2020

BOROUGH OF BRADLEY BEACH

RESOLUTION NO 2020-119

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 \$79,807.57 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: \$79,807.57

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 and adopted upon the following vote:

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

CERTIFICATION

I, Erica Kostyz, Deputy 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 26, 2020 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

May 22, 2020
11:22 AM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

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Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 05/13/20 to 05/26/20
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			
51058	05/21/20	M0499 PATRICIA F. MARTUSCELLI			5310
20-00649		BEACH CASHIERS PETTY CASH	10,000.00		
51059	05/26/20	Alignment Check		VOID	
51060	05/26/20	A0014 ASBURY PARK PRESS, INC.			5311
20-00629		BOA MEETING AD INV 4182416	123.20		
20-00630	5/12	CM AD INV 4182070	71.00		
			<u>194.20</u>		
51061	05/26/20	A00295 ALLIED FIRE & SAFETY EQ CO INC			5311
20-00526		PD INSPECTION INV SM-80806	705.00		
51062	05/26/20	A0121 ATLANTIC LOCK & SAFE, INC.			5311
20-00597		KEYS, DEADBOLTS AND KNOBS	189.76		
51063	05/26/20	A0138 PATRICK ALLAN			5311
20-00632		REIMBURSEMENT BEACH SHOWERS	609.60		
20-00644		BEACH SHOWER REIMBURSEMENTS	1,110.44		
20-00650		REIMBURSEMENT BEACH SHOWERS	168.14		
			<u>1,888.18</u>		
51064	05/26/20	A0343 ATRA JANITORIAL SUPPLY COMPANY			5311
20-00533		PD DISINFECTANT/GLOVES	631.55		
51065	05/26/20	B0015 HORIZON BLUE CROSS			5311
20-00008		2020 DENTAL	15,289.31		
51066	05/26/20	C0001 CALLAHAN'S, INC.			5311
20-00009		2020 PEST CONTROL	136.50		
51067	05/26/20	C0429 CABLEVISION			5311
20-00023		2020 PD 07866-177070-01-8	17.72		
51068	05/26/20	D0225 DENTAL SRVS ORGANIZATION, INC			5311
20-00010		DENTAL FOR 2020	89.30		
51069	05/26/20	D0279 KRISTIE DICKERT			5311
20-00653		REIMBURSEMENT FOR ZOOM ACCOUNT	54.63		
51070	05/26/20	F0228 FEIGUS OFFICE FURNITURE			5311
20-00337		TAX COLLECTOR DESK INV 30014	774.94		
51071	05/26/20	H0110 HERITAGE BUSINESS SYSTEMS, INC			5311
20-00202		2020 PD COPIER MAINT	279.10		
51072	05/26/20	H0179 HUNTER CARRIER SERVICES, LLC			5311
20-00641		APRIL INV 3254	639.88		

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BOROUGH OF BRADLEY BEACH
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		
51073	05/26/20	I0047 IMPACT TECHNOLOGY SOLUTIONS			5311
		20-00569 COURT VIDEO HEARING 20-73948	520.00		
51074	05/26/20	J0007 JERSEY CAPE			5311
		20-00642 SEASONAL BADGES ORDER 1802	378.00		
51075	05/26/20	K0105 KING, KITRICK, JACKSON,			5311
		20-00617 MARCH & APRIL INVOICES	526.50		
		20-00625 GENERAL MATTERS INV 30131	<u>148.50</u>		
			675.00		
51076	05/26/20	L0013 LEON S. AVAKIAN, INC			5311
		19-01681 OCEAN PARK AVE PHASE II	8,943.75		
		20-00616 MARCH ZB INVOICES	<u>2,450.00</u>		
			11,393.75		
51077	05/26/20	M0077 MARINE RESCUE PRODUCTS INC.			5311
		20-00607 LG EQUIP INV	400.00		
51078	05/26/20	M0492 MAZZA RECYCLING SERVICES, LTD			5311
		20-00609 APRIL BRUSH HAUL INV 254011	1,425.00		
51079	05/26/20	N0014 NEW JERSEY AMERICAN WATER CO			5311
		20-00619 APRIL BILLING	4,933.64		
51080	05/26/20	N0027 NJLM			5311
		20-00620 2020 MAGAZINE INV 20M-8767	200.00		
51081	05/26/20	N0059 NJ UNEMPLOYMENT COMP FUND			5311
		20-00123 1ST QUARTER 2020	13,599.90		
51082	05/26/20	O0101 SEAN O'CONNOR			5311
		20-00647 GAZEBO RENTAL REFUND	500.00		
51083	05/26/20	P0013 PITNEY BOWES GLOBAL FINANCIAL			5311
		20-00634 LEASE IN 3311183811	465.00		
51084	05/26/20	R0136 RIGGINS, INC			5311
		20-00013 2020 GASOLINE	828.22		
51085	05/26/20	S0050 STAPLES			5311
		20-00599 OFFICE SUPPLIES	10.80		
		20-00615 PRINTER CARTRIDGE 3446685139	<u>76.55</u>		
			87.35		
51086	05/26/20	S0442 SITE ONE LANDSCAPE SUPPLY			5311
		20-00622 BEACHFRONT INV 99545022-001	308.82		
51087	05/26/20	S0482 SNEAKERS PLUS			5311
		20-00606 LG FACE MASKS INV 3478	495.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT BANK OF NY	Continued		
51088	05/26/20 S0484 SHAIN SCHAFFER, PC		5311	
	20-00635 APRIL TAX APPEALS IN 43567	2,086.75		
51089	05/26/20 S0501 SOBEL HAN & CANNON, LLP		5311	
	20-00057 2020 ATTORNEY SERVICES	3,000.00		
51090	05/26/20 T0011 THE HOME DEPOT CREDIT SRVCS		5311	
	20-00638 DPW GARAGE IN 360599 & 119225	427.09		
51091	05/26/20 T0154 THE COAST STAR		5311	
	20-00182 1/30 LEGAL AD MEETING DATES	21.00		
51092	05/26/20 U0050 US BANK AS CUST FOR		5311	
	20-00652 TSC REDEMPTION #19-00004	3,064.60		
51093	05/26/20 U0060 UNITED SITE SERVICES		5311	
	20-00633 RECYCLE YARD MAY INV 5905307	165.33		
51094	05/26/20 V0029 VERIZON WIRELESS		5311	
	20-00017 2020 PD CARS 0628619529-00001	458.14		
	20-00623 CELL/PAYSTATION MAY INVOICE	947.62		
		<u>1,405.76</u>		
51095	05/26/20 V0047 VILLAGE OFFICE SUPPLY		5311	
	20-00600 OFFICE SUPPLIES	24.04		
51096	05/26/20 W0009 THOMSON REUTERS-WEST		5311	
	20-00208 2020 WEST PRO-FLEX	551.25		
51097	05/26/20 W0020 WARSHAUER GENERATOR LLC		5311	
	20-00627 PUMP STN MAINT AGMT INV 59211	900.00		
51098	05/26/20 W0195 WATCH GUARD VIDEO		5311	
	20-00527 2020 VISTA BODY CAM AGMT	1,062.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	1	79,807.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>40</u>	<u>1</u>	<u>79,807.57</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	1	79,807.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>40</u>	<u>1</u>	<u>79,807.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	35,619.66	0.00	0.00	35,619.66
	0-07	<u>14,041.16</u>	<u>0.00</u>	<u>0.00</u>	<u>14,041.16</u>
Year Total:		49,660.82	0.00	0.00	49,660.82
	X-02	1,062.00	0.00	0.00	1,062.00
	X-04	8,943.75	0.00	0.00	8,943.75
	X-15	<u>20,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,141.00</u>
Year Total:		30,146.75	0.00	0.00	30,146.75
Total of All Funds:		<u>79,807.57</u>	<u>0.00</u>	<u>0.00</u>	<u>79,807.57</u>