

June 23, 2020

BOROUGH OF BRADLEY BEACH

JUNE 23, 2020 BILL LIST

RESOLUTION 2020-147

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 \$362,640.08 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: \$362,640.08

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 _____ 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 June 23, 2020 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

June 19, 2020
08:32 AM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/10/20 to 06/23/20
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			
51173	06/23/20	Alignment Check		VOID	
51174	06/23/20	A0001 A.R. COMMUNICATIONS			5313
20-00731	LG RADIOS INV 51489		400.00		
51175	06/23/20	A0014 ASBURY PARK PRESS, INC.			5313
20-00831	6/3 SPECIAL CM INV 4217557		72.80		
20-00832	5/29 CO-OP ADS		139.30		
20-00833	ORD INTRO 2020-9 & 2020-10		140.20		
20-00834	6/18 ZB MEETING 4219623		<u>123.20</u>		
			475.50		
51176	06/23/20	A0015 ASSOCIATED HUMANE SOCIETIES			5313
20-00878	MAY ANIMAL CONTROL INV 8557		1,059.00		
51177	06/23/20	A00295 ALLIED FIRE & SAFETY EQ CO INC			5313
20-00661	PD ALARM INSPECT INV SM 81083		742.50		
51178	06/23/20	A0138 PATRICK ALLAN			5313
20-00858	GATE GRD BOOTHS REIMBURSEMENTS		3,498.17		
51179	06/23/20	A0169 ALL HANDS FIRE EQUIPMENT			5313
20-00761	FD INV 14565		2,212.75		
51180	06/23/20	A0228 ALL SEASONS SERVICE, INC			5313
20-00826	BORO HALL AC SERVICE INV 16922		130.00		
51181	06/23/20	A0331 ACTION DATA SERVICES INC			5313
20-00805	5/21/20 PAYROLL INV 68883		779.56		
51182	06/23/20	A0343 ATRA JANITORIAL SUPPLY COMPANY			5313
20-00738	DISINFECTANT - LIFEGUARDS		138.00		
51183	06/23/20	B0014 BILL'S WORK AND CASUAL WEAR			5313
20-00796	DPW FT CLOTHING ALLOWANCE		1,657.13		
20-00839	NICK VALLO INV 16807		<u>393.51</u>		
			2,050.64		
51184	06/23/20	B0015 HORIZON BLUE CROSS			5313
20-00008	2020 DENTAL		3,704.60		
51185	06/23/20	B0018 BORDEN'S STATIONERY			5313
20-00790	PD OFFICE SUPPLIS INV 248617		10.17		
51186	06/23/20	B0024 BRY'S MARINE			5313
20-00781	LIFEGUARD EQUIPMENT		17.55		
51187	06/23/20	B0260 TERRY E BROWNING			5313
20-00841	EYEGLASS REIMBURSEMENT		763.80		

June 19, 2020
08:32 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		
51188	06/23/20	C0001 CALLAHAN'S, INC.			5313
20-00009	2020	PEST CONTROL	136.50		
51189	06/23/20	C0014 CLAYTON BLOCK COMPANY INC.			5313
20-00755		NEWARK AVE SIDEWALK REPAIR	179.13		
51190	06/23/20	C0242 CINTAS FIRE PROTECTION			5313
20-00668		EXTINGUISHER INV 0861582373	232.39		
51191	06/23/20	C0297 COWLEY'S TERMITE & PEST SRVCS			5313
20-00671		METHODIST CHURCH AGREEMENT	2,575.00		
51192	06/23/20	C0345 COUNTY OF MONMOUTH			5313
20-00669		DPW APRIL INV BBPPW 04-20-09	135.00		
51193	06/23/20	C0405 CEUNION			5313
20-00802	6/26	WEBINAR E KOSTYZ 4209	95.00		
51194	06/23/20	C0429 CABLEVISION			5313
20-00023	2020	PD 07866-177070-01-8	17.72		
51195	06/23/20	E0081 EIGHTEEN LUMBER, INC.			5313
20-00747		AZEK BEACH LOCKERS INV 656898	1,050.00		
51196	06/23/20	E0134 EMPLOYEE NETWORK, INC			5313
20-00895		QUARTERLY INV 66367	885.72		
51197	06/23/20	F0084 F & C AUTO SUPPLY INC			5313
20-00674		ONE ARM BANDIT BATTERY	179.49		
20-00675		STREET SWEEPER OIL FILTER	5.78		
20-00710		1987 GARBAGE TRUCK BATTERY	262.47		
			<u>447.74</u>		
51198	06/23/20	F0241 FANTASTIC THAI CUISINE			5313
20-00776		MAY ART SHOW CANCELLED	150.00		
51199	06/23/20	G0020 GRAINGER			5313
20-00717		CAUTION TAPE INV 9521623042	291.60		
51200	06/23/20	G0179 GOOSE CONTROL TECHNOLOGY			5313
20-00561		2020 AGREEMENT	750.00		
51201	06/23/20	G0226 GREEN GUARD FIRST AID & SAFETY			5313
20-00754		DPW 1ST AID INV 7603532	70.49		
51202	06/23/20	H0110 HERITAGE BUSINESS SYSTEMS, INC			5313
20-00202	2020	PD COPIER MAINT	221.94		
20-00800		BORO HALL AGMT MAY IN733896	69.34		
			<u>291.28</u>		
51203	06/23/20	H0178 NORMAN N. & BARBARA S. HARDY			5313
20-00904		REFUND DUE/TOTAL DIS VET EXMPT	353.86		

June 19, 2020
08:32 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			
51204	06/23/20	H0181 HAMM'S ART STUDIO			5313
20-00775	MAY ART SHOW CANCELLED		100.00		
51205	06/23/20	I0061 INTEGRATED TECHNICAL SYSTEMS			5313
19-00894	FOB KEY & MODEMS		469.00		
20-00589	Maint Agreement Kiosks 23649		<u>13,896.00</u>		
			14,365.00		
51206	06/23/20	I0075 INTEGRATED SYSTEMS & SERVICES			5313
20-00423	SR CENTER CAMERA INV 59450		216.00		
20-00892	PD INV 59982		<u>216.00</u>		
			432.00		
51207	06/23/20	J0009 JERSEY CENTRAL P & L CO			5313
20-00842	JUNE BILLING		10,675.27		
51208	06/23/20	J0019 JOHNSONS RESTAURANT EQUIPMENT			5313
20-00745	HULA GRILL REPAIR INV 126885		175.00		
51209	06/23/20	J0023 JOHN GUIRE SUPPLY, LLC			5313
20-00729	SANITIZING SPRAYER INV 197392		1,259.92		
51210	06/23/20	J0053 JAEGER LUMBER & SUPPLY CO INC		06/23/20 VOID	0
51211	06/23/20	J0053 JAEGER LUMBER & SUPPLY CO INC			5313
20-00654	BEACH SHOWERS & PK PL STAIRS		179.60		
20-00680	2ND AVE CONCESSION INV 1151798		106.15		
20-00716	NEWARK AVE BDWK INV 1165723		216.67		
20-00719	LIFEGUARD BENCHES INV 1169369		473.93		
20-00724	LG LOCKER REPAIR INV 1171820		185.48		
20-00727	BADGE CHECKER SHIELD LUMBER		182.08		
20-00749	BOARDWALK & BADGE CHECKER INV		101.87		
20-00808	DPW ROOF REPAIR INV 1182775		4.49		
20-00823	BEACHFRONT INVOICES		<u>322.14</u>		
			1,772.41		
51212	06/23/20	J0156 JERSEY SHORE POWERSPORTS, LLC			5313
20-00723	BEACH VEHICLES INV 5317310		374.33		
20-00725	LG ATV PART INV 4317497		<u>69.99</u>		
			444.32		
51213	06/23/20	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY			5313
20-00817	PARK & BEACHFRONT INV 19317		776.20		
51214	06/23/20	K0073 KUBE-PAK CORP			5313
20-00708	6 FLOWER POTS		780.00		
20-00748	3 20" BLACK POTTERS INV 242892		<u>285.00</u>		
			1,065.00		
51215	06/23/20	K0098 KINTECH, INC			5313
20-00682	VIOLATION CARDS INV 33939		65.50		

June 19, 2020
08:32 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		
51216	06/23/20	L0008 LANIGAN ASSOCIATES, INC.			5313
20-00684		CODE OFFICER INV 96717	108.00		
51217	06/23/20	L0017 LERTCH RECYCLING CO			5313
20-00807		CONCRETE DISPOSAL TICKETS	67.24		
51218	06/23/20	L0025 UFCW LOCAL 152 BENEFITS FUND			5313
20-00012		2020 PRESCRIPTION PLAN	4,496.60		
51219	06/23/20	L0111 MICHAEL & THERESA LAMORTE			5313
20-00905		REFUND DUE/TOTAL DIS VET EXMPT	222.12		
51220	06/23/20	L0152 MICHAEL LA COUR			5313
20-00824		BATHROOM ATTENDANT TENTS	169.47		
51221	06/23/20	L0189 LANDEX NURSERIES LLC			5313
20-00523		2ND & OCEAN AVE INV 63526	735.00		
51222	06/23/20	L0220 LIFEFORCE USA, INC			5313
20-00730		LG CPR COURSE INV 2020-068	505.00		
20-00783		LG 1ST AID COURSE INV 397015	<u>1,520.00</u>		
			2,025.00		
51223	06/23/20	M0061 MURRAY'S UNIFORM, INC.			5313
20-00531		ANDREW NEAVES INV 24125	28.00		
20-00734		WELLNESS T-SHIRTS IN 20-0632	135.00		
20-00793		COMM DEV EST 95244	210.00		
20-00806		JOSH DRAHEIM INV 20-0613	<u>202.00</u>		
			575.00		
51224	06/23/20	M0077 MARINE RESCUE PRODUCTS INC.			5313
20-00764		LIFEGUARD EQUIP INV	755.95		
51225	06/23/20	M0155 MAIN ELECTRIC SUPPLY CO, INC.			5313
20-00550		MAIN ST LIGHT LED MODULES	3,152.20		
51226	06/23/20	M0492 MAZZA RECYCLING SERVICES, LTD			5313
20-00840		MAY BULKY WASET INV 259276	4,131.27		
20-00863		MAY HAUL BRUSH INV 260207	<u>1,642.86</u>		
			5,774.13		
51227	06/23/20	M0518 MONARCH ELECTRIC COMPANY			5313
20-00697		BEACHFRONT INV S115472689.001	2.84		
51228	06/23/20	M0526 MILLENNIUM STRATEGIES, LLC			5313
20-00762		PORTAL SUBSCRIPTION INV 9907	8,000.00		
51229	06/23/20	M0528 MDCFT CONSTRUCTION, LLC			5313
20-00743		CONSTRUCTION 3 TAG BOOTHS 1063	4,500.00		
51230	06/23/20	N0010 NEPTUNE GLASS CO			5313
20-00721		PLEXIGLASS FOR TAG BOOTHS	90.00		

June 19, 2020
08:32 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		
51230		NEPTUNE GLASS CO	Continued		
	20-00737	PLEXIGLAS FOR COURT OFFICE	<u>60.00</u>		
			150.00		
51231	06/23/20	N0014 NEW JERSEY AMERICAN WATER CO			5313
	20-00845	MAY BILLING	7,020.32		
51232	06/23/20	N0044 NJ DEPT OF HEALTH			5313
	20-00799	MAY DOG LICENSE REPORT	3.60		
51233	06/23/20	00105 OPTIMUM			5313
	20-00019	2020 FD 07866-196021-02-6	89.90		
51234	06/23/20	P0013 PITNEY BOWES GLOBAL FINANCIAL			5313
	20-00865	POSTAGE METER INSTALLATION	525.39		
51235	06/23/20	P0169 PRECISE CONSTRUCTION INC.			5313
	19-01470	SLUICE GATE REPAIR SYLVAN LAKE	67,297.00		
51236	06/23/20	P0302 PREMIER ELECTRONIC SOLUTIONS			5313
	20-00787	PD PANIC ALARM INV P2482	118.25		
51237	06/23/20	R0136 RIGGINS, INC			5313
	20-00013	2020 GASOLINE	1,185.12		
51238	06/23/20	R0196 ROUTE 34 LANDSCAPING SUPPLY			5313
	20-00753	MULCH FOR THE LIBRARY INV	522.00		
51239	06/23/20	R0215 RICHARD'S SALES & RENTAL			5313
	19-01863	WEEDWACKER REPAIR INV 216856	168.86		
51240	06/23/20	R0232 ROCK STEADY BOXING, INC.			5313
	20-00646	2020 ANNUAL RENEWAL INV 2280	800.00		
51241	06/23/20	S0034 STEWART'S HARDWARE			5313
	20-00784	MAY RECEIPTS	2,525.40		
	20-00868	FD LIGHT BULBS	<u>35.96</u>		
			2,561.36		
51242	06/23/20	S0050 STAPLES			5313
	20-00395	BEACH, CLERK, TAX	39.84		
	20-00735	TALLY COUNTERS INV 3447400488	219.90		
	20-00794	OFFICE SUPPLIES	<u>112.12</u>		
			371.86		
51243	06/23/20	S0090 SIGNS, SEALED & DELIVERED		06/23/20 VOID	0
51244	06/23/20	S0090 SIGNS, SEALED & DELIVERED			5313
	20-00530	BORO HALL PARKING SIGNS	40.00		
	20-00750	COVID-19 BEACHFRONT SIGNS	2,280.00		
	20-00786	BEACH BADGE SIGNS INV 5507	450.00		
	20-00809	DOG WASTE REMOVAL INV 5494	160.00		

June 19, 2020
08:32 AM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51244		SIGNS, SEALED & DELIVERED	Continued		
20-00821		KEEP OFF THE WALL SIGNS 5501	<u>80.00</u>		
			3,010.00		
51245	06/23/20	S0442 SITE ONE LANDSCAPE SUPPLY			5313
20-00771		DISENFECTANT INV 100277147	216.25		
51246	06/23/20	S0484 SHAIN SCHAFFER, PC			5313
20-00844		MAY TAX APPEALS INV 43613	2,209.70		
51247	06/23/20	S0498 SPRAGUE OPERATING RESOURCES			5313
20-00801		6/1 GASOLINE INV 10527548	324.76		
20-00843		6/8/20 DELIVERY IN 10530865	251.25		
20-00908		6/11/20 DELIVERY INV 10533817	<u>432.24</u>		
			1,008.25		
51248	06/23/20	S0501 SOBEL HAN & CANNON, LLP			5313
20-00057		2020 ATTORNEY SERVICES	3,000.00		
51249	06/23/20	S0503 FRANCES STOFFO			5313
20-00777		MAY ART SHOW CANCELLED	50.00		
51250	06/23/20	T0006 TAYLOR HARDWARE, INC.			5313
20-00785		MAY RECEPITS	188.65		
51251	06/23/20	T0009 THE NEW COASTER, LLC			5313
20-00657		5/26 CM AD INV 55506	34.53		
20-00696		4/28 CM MEETING AD INV 55375	35.77		
20-00703		5-5 CM AD INV 55451	68.75		
20-00758		5/28 LEGAL ADS	<u>135.02</u>		
			274.07		
51252	06/23/20	T0011 THE HOME DEPOT CREDIT SRVCS			5313
20-00694		LA REINE AV CHURCH INV 8014564	398.00		
20-00797		PAINT & 1ST AID KITS 8013812	<u>194.38</u>		
			592.38		
51253	06/23/20	T0032 TNSA			5313
20-00838		2ND QUARTER 2020	177,110.00		
51254	06/23/20	T0154 THE COAST STAR			5313
20-00772		PLANNING & ZONING ADS 30618	100.80		
20-00830		6/18 ZB MEETING INV 31209	<u>59.50</u>		
			160.30		
51255	06/23/20	T0188 RONALD TROPOLI, ESQ			5313
20-00907		PUBLIC DEFENDER MAY & JUNE	800.00		
51256	06/23/20	T0223 TRAINING UNLIMITED, LLC			5313
20-00779		JULY CLERK WEBINARS E KOSTYZ	100.00		

June 19, 2020
08:32 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		
51257	06/23/20	T0248 TAYLOR COMMUNICATIONS, INC.			5313
20-00701		TRAFFIC TICKETS 601/73105632	366.00		
51258	06/23/20	T0253 THE TIRE PLACE			5313
20-00702		PD CAR 29 INV 2891 OIL CHANGE	49.95		
20-00756		PD CAR 24 INV 3077	<u>34.95</u>		
			84.90		
51259	06/23/20	T0273 LISA TODARO			5313
20-00774		MAY ART SHOW CANCELLED	75.00		
51260	06/23/20	U0004 US #1 AUTO			5313
20-00814		DPW MAY INV 205523	194.99		
51261	06/23/20	U0013 US POSTAL SERVICE			5313
20-00850		POSTAGE FOR METER	1,000.00		
51262	06/23/20	V0029 VERIZON WIRELESS			5313
20-00876		PD CARS JUNE INV 9855983651	458.18		
20-00877		CELL & PAYSTN INV 9855995514	<u>901.50</u>		
			1,359.68		
51263	06/23/20	V0047 VILLAGE OFFICE SUPPLY			5313
20-00709		REC JANATORIA INV 4397481-0	78.50		
20-00739		GLASS CLEANER INV 4399270-0	33.42		
20-00770		REC JANITORIAL SUPPLIES	<u>35.98</u>		
			147.90		
51264	06/23/20	W0009 THOMSON REUTERS-WEST			5313
20-00804		MAY INV 842417573	551.25		
51265	06/23/20	W0020 WARSHAUER GENERATOR LLC			5313
20-00782		2020 PD GENERATOR INV	1,175.00		
51266	06/23/20	W0184 W.B. MASON CO., INC			5313
20-00614		BEACH SUPPLIES INV 210229155	59.26		
51267	06/23/20	W0215 WALL LAWN MOWER SERVICES, LLC			5313
20-00736		TANAKA EDGE REPAIR INV 2453	330.00		
51268	06/23/20	W0220 WEATHERWORKS			5313
20-00763		STORM ALERT SERVICE	2,405.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	93	3	362,640.08	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	93	3	362,640.08	0.00

June 19, 2020
08:32 AM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

Check #	Check Date	Vendor	Reconciled/void	Ref Num
PO #		Description	Amount Paid	Contract

CLEARING	CLEARING ACCOUNT BANK OF NY	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	93	3	362,640.08	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	93	3	362,640.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	76,044.65	0.00	0.00	76,044.65
	0-05	179,307.19	0.00	0.00	179,307.19
	0-07	24,943.78	0.00	0.00	24,943.78
Year Total:		280,295.62	0.00	0.00	280,295.62
	9-01	168.86	0.00	0.00	168.86
	9-07	13,896.00	0.00	0.00	13,896.00
Year Total:		14,064.86	0.00	0.00	14,064.86
	X-04	67,297.00	0.00	0.00	67,297.00
	X-08	469.00	0.00	0.00	469.00
	X-12	3.60	0.00	0.00	3.60
	X-15	510.00	0.00	0.00	510.00
Year Total:		68,279.60	0.00	0.00	68,279.60
Total of All Funds:		362,640.08	0.00	0.00	362,640.08