

April 28, 2020

**BOROUGH OF BRADLEY BEACH**

**RESOLUTION NO 2020-98**

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 \$1,049,609.72 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: \$1,049,609.72**

**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 April 28, 2020 meeting.



Erica Kostyz, RMC, CMR  
Deputy Municipal Clerk

Range of Checking Accts: CLEARING to WIRE TRANSFER Range of Check Dates: 04/15/20 to 04/28/20  
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			
50910	04/28/20	Alignment check		VOID	
50911	04/28/20	A0014 ASBURY PARK PRESS, INC.			5303
		20-00559 4/14 PLANNING BOARD INVOICES	196.80		
		20-00560 4/14 COUNCIL MTG INV 4147743	80.00		
			<u>276.80</u>		
50912	04/28/20	A0015 ASSOCIATED HUMANE SOCIETIES			5303
		20-00228 2020 ANIMAL CONTROL SERVICES	1,059.00		
50913	04/28/20	A0288 ARCHER & GREINER PC			5303
		20-00529 VARIOUS BOND COUNSEL SERVICES	4,095.80		
50914	04/28/20	A0331 ACTION DATA SERVICES INC			5303
		20-00007 2020 PAYROLL	1,485.34		
50915	04/28/20	A0334 ALL GREEN LAWN & LANDSCAPING			5303
		20-00504 FERTILZER INV 9791	1,905.00		
50916	04/28/20	A0345 ANETIK			5303
		20-00515 LIFEGAURD UNIFORMS	2,100.00		
50917	04/28/20	B0028 BELMAR DISCOUNT PAINT STORES			5303
		20-00435 GUARDRAIL SUPPLIES INV 439870	121.56		
		20-00444 MAIN ST FLOWER POTS INV 40135	33.04		
			<u>154.60</u>		
50918	04/28/20	C0001 CALLAHAN'S, INC.			5303
		20-00009 2020 PEST CONTROL	136.50		
50919	04/28/20	C0014 CLAYTON BLOCK COMPANY INC.			5303
		20-00482 LAREINE ROAD REPAIR 133584588	245.44		
50920	04/28/20	C0345 COUNTY OF MONMOUTH			5303
		20-00551 MARCH DPW INV BBPW 03-20-09	160.00		
50921	04/28/20	C0352 CENTRAL JERSEY EQUIPMENT LLC			5303
		20-00432 BEACH MACHINE INV 1172189	61.14		
50922	04/28/20	C0415 CICONI FARMS			5303
		20-00445 SYLVAN LAKE FLOWERS INV 4763	345.50		
50923	04/28/20	C0429 CABLEVISION			5303
		20-00023 2020 PD 07866-177070-01-8	17.72		
50924	04/28/20	D0225 DENTAL SRVS ORGANIZATION, INC			5303
		20-00010 DENTAL FOR 2020	89.30		

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CLEARING CLEARING ACCOUNT BANK OF NY Continued					
50925	04/28/20	E0013 EDWARDS TIRE CO., INC.			5303
		20-00478 PD CAR 22 FRT TIRES INV 181158	308.86		
50926	04/28/20	E0069 ELLICOTT NETWORK CONSULTANTS			5303
		20-00519 2ND QTR PD MAINTENANCE 2159	2,003.06		
		20-00520 BORO HALL 2ND QTR MAINT 2147	<u>1,989.60</u>		
			3,992.66		
50927	04/28/20	F0084 F & C AUTO SUPPLY INC			5303
		20-00438 DPW SHOP INV 0953-377190	50.27		
		20-00498 PD KUBOTA BATTERY 0953-378280	<u>63.49</u>		
			113.76		
50928	04/28/20	F0209 FIORE PAVING COMPANY			5303
		20-00408 IMPROVE TO OCEAN PARK II-CONST	69,718.38		
50929	04/28/20	F0237 FERGUSON ENTERPRISES			5303
		20-00440 LAREINE AVE PIPE INV 4474602	45.69		
50930	04/28/20	G0004 GANN LAW BOOK			5303
		20-00291 2020 PD SUBSCRIPTION S632400	177.50		
		20-00306 2020 POLICE MANUAL INV S632343	<u>92.00</u>		
			269.50		
50931	04/28/20	G0020 GRAINGER			5303
		20-00475 CAUTION TAPE INV 9490282432	291.40		
50932	04/28/20	H0110 HERITAGE BUSINESS SYSTEMS, INC			5303
		20-00202 2020 PD COPIER MAINT	264.55		
50933	04/28/20	H0179 HUNTER CARRIER SERVICES, LLC			5303
		20-00514 APRIL INV 3201	644.99		
50934	04/28/20	J0009 JERSEY CENTRAL P & L CO			5303
		20-00513 APRIL BILLING	9,726.79		
50935	04/28/20	J0155 JA ROD ASSOCIATES, LLC			5303
		20-00525 CENSUS AD INV 7061	650.00		
50936	04/28/20	L0164 LANGUAGE LINE SERVICES, INC.			5303
		20-00217 2020 INTERPRETOR SERVICES	28.99		
50937	04/28/20	M0061 MURRAY'S UNIFORM, INC.			5303
		20-00510 CLASS I UNIFORMS INV 20-0600	1,751.00		
50938	04/28/20	M0068 MASTERCRAFT IRON, INC.			5303
		20-00479 DPW 2004 FORD RANGER INV 5337	140.00		
50939	04/28/20	M0190 MON COUNTY TAX ADMINISTRATOR			5303
		20-00451 2020 ASSESSMENT CARDS	747.25		

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CLEARING CLEARING ACCOUNT BANK OF NY Continued				
50940	04/28/20	M0492 MAZZA RECYCLING SERVICES, LTD		5303
		20-00493 BULKY WASTE MARCH INV 245839	223.93	
		20-00507 MARCH HAUL BRUSH INV 249860	950.00	
			<u>1,173.93</u>	
50941	04/28/20	M0518 MONARCH ELECTRIC COMPANY		5303
		20-00465 BORO HALL INV S115295355.001	8.98	
50942	04/28/20	M0519 MUTT MITT		5303
		20-00497 DOG WASTE BAGS INV 331791	656.35	
50943	04/28/20	N0014 NEW JERSEY AMERICAN WATER CO		5303
		20-00557 MARCH BILLING	4,705.11	
50944	04/28/20	N0027 NJLM		5303
		20-00472 CLERK WEBINAR 4/17 E KOSTYZ	35.00	
50945	04/28/20	P0013 PITNEY BOWES GLOBAL FINANCIAL		5303
		20-00509 LEASE 12/9/19-3/9 3310603516	465.00	
50946	04/28/20	P0221 PENGUIN MANAGEMENT INC		5303
		20-00505 2020 FD E DISPATCH INV 59509	1,440.00	
50947	04/28/20	P0299 GERRY'S PAINTING		5303
		20-00552 DPW BLDG INVOICE	1,200.00	
50948	04/28/20	R0136 RIGGINS, INC		5303
		20-00013 2020 GASOLINE	371.20	
50949	04/28/20	S0011 SEA BREEZE FORD, INC		5303
		20-00483 DPW TRUCK INV 5118277	54.45	
50950	04/28/20	S0016 SHORE INDUSTRIAL SUPPLY CORP		5303
		20-00386 PVC PIPE INV S20018886.001	361.72	
50951	04/28/20	S0034 STEWART'S HARDWARE		5303
		20-00489 DPW & PD MARCH RECEIPTS	534.08	
50952	04/28/20	S0050 STAPLES		5303
		20-00485 ADMIN INV 3443018069	40.49	
		20-00555 CELL PHONE ACCESSORIES	41.68	
			<u>82.17</u>	
50953	04/28/20	S0090 SIGNS, SEALED & DELIVERED		5303
		20-00446 BEACH LOCKER NUMBERS INV 5409	115.50	
		20-00477 BEACHFRONT SIGNS	785.00	
		20-00524 CENSUS BANNER INV 5396	900.00	
		20-00545 PARKING METER SIGNS INV 5436	50.00	
			<u>1,850.50</u>	
50954	04/28/20	S0110 STAVOLA ASPHALT CO., INC.		5303
		20-00481 LAREINE AVE REPAIR INV 164305	231.95	

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
50955	04/28/20	S0138 SAMUEL KLEIN AND COMPANY			5303
		20-00516 2019 AUDIT INVOICE	6,700.00		
50956	04/28/20	S0442 SITE ONE LANDSCAPE SUPPLY			5303
		20-00418 MASKS	131.30		
50957	04/28/20	S0484 SHAIN SCHAFFER, PC			5303
		20-00558 MARCH TAX APPEALS INV 43530	2,661.65		
50958	04/28/20	S0498 SPRAGUE OPERATING RESOURCES			5303
		20-00014 2020 DIESEL FUEL	339.37		
50959	04/28/20	S0501 SOBEL HAN & CANNON, LLP			5303
		20-00057 2020 ATTORNEY SERVICES	3,000.00		
50960	04/28/20	T0006 TAYLOR HARDWARE, INC.			5303
		20-00491 MARCH RECEIPTS	166.36		
50961	04/28/20	T0023 TOWNSHIP OF NEPTUNE			5303
		20-00447 FEB FLEET MAIN INV 17446	790.93		
50962	04/28/20	T0025 TREASURER COUNTY OF MONMOUTH			5303
		20-00492 2020 SCAT AGREEMENT	2,015.00		
50963	04/28/20	T0034 TREASURER, STATE OF NEW JERSEY			5303
		20-00511 1ST QUARTER LICENSE FEES	100.00		
50964	04/28/20	T0154 THE COAST STAR			5303
		20-00499 3/19 BOA MEETING AD INV 28914	26.25		
		20-00501 3/24 VIRTUAL MEETING INV 29377	21.00		
			<u>47.25</u>		
50965	04/28/20	T0188 RONALD TROPOLI, ESQ			5303
		20-00576 MARCH & APRIL SESSIONS	800.00		
50966	04/28/20	T0253 THE TIRE PLACE			5303
		20-00324 PD CAR 30 TIRE REPAIR INV2197	28.00		
		20-00327 PD CAR 30 RADIATOR INV 2158	253.50		
			<u>281.50</u>		
50967	04/28/20	T0259 MONMOUTH COUNTY TREASURER			5303
		20-00415 2ND QTR COUNTY TAX 2020	804,535.14		
50968	04/28/20	T0260 MONMOUTH COUNTY TREASURER			5303
		20-00416 HEALTH TAX 2ND QTR 2020	16,243.74		
50969	04/28/20	T0261 MONMOUTH COUNTY TREASURER			5303
		20-00417 OPEN SPACE TAX 2ND QTR 2020	93,082.36		
50970	04/28/20	T0263 TIMETRAK SYSTEMS, INC			5303
		20-00015 2020 TIMECLOCK SERVICES	301.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
50971	04/28/20	U0043 URNER BARRY PUBLICATIONS, INC			5303
		20-00487 D BROWN BUSINESS CARDS 15979	99.50		
50972	04/28/20	V0029 VERIZON WIRELESS			5303
		20-00017 2020 PD CARS 0628619529-00001	458.20		
		20-00518 CELL/PYSTN APRIL IN 9851890303	<u>1,195.13</u>		
			1,653.33		
50973	04/28/20	V0047 VILLAGE OFFICE SUPPLY		04/28/20 VOID	0
50974	04/28/20	V0047 VILLAGE OFFICE SUPPLY			5303
		20-00425 PAPER TOWELS INV 4386649-0	45.49		
		20-00449 CFO MARKER BOARD 4385477-1	49.85		
		20-00488 JANATORIAL SUPPLIES INVOICES	230.34		
		20-00521 COVID-19 JANATORIAL INVOICES	847.96		
		20-00553 HAND SANITIZER INVOICES	<u>700.00</u>		
			1,873.64		
50975	04/28/20	W0009 THOMSON REUTERS-WEST			5303
		20-00208 2020 WEST PRO-FLEX	551.25		
50976	04/28/20	Z0006 JOHN ZECH			5303
		20-00512 REIMBURSEMENT COMPUTER ACCESS	240.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 65	2	1,049,609.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		<u>Total: 65</u>	<u>2</u>	<u>1,049,609.72</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 65	2	1,049,609.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		<u>Total: 65</u>	<u>2</u>	<u>1,049,609.72</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	960,340.48	0.00	0.00	960,340.48
	0-05	1,859.62	0.00	0.00	1,859.62
	0-07	<u>7,089.39</u>	<u>0.00</u>	<u>0.00</u>	<u>7,089.39</u>
Year Total:		969,289.49	0.00	0.00	969,289.49
	9-01	3,820.00	0.00	0.00	3,820.00
	9-05	1,440.00	0.00	0.00	1,440.00
	9-07	<u>1,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.00</u>
Year Total:		6,700.00	0.00	0.00	6,700.00
	X-04	72,963.88	0.00	0.00	72,963.88
	X-12	<u>656.35</u>	<u>0.00</u>	<u>0.00</u>	<u>656.35</u>
Year Total:		73,620.23	0.00	0.00	73,620.23
Total of All Funds:		<u>1,049,609.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,049,609.72</u>