

December 28, 2021

**BOROUGH OF BRADLEY BEACH**

**DECEMBER 28, 2021 BILL LIST**

**RESOLUTION 2021-314**

Mayor Fox 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 \$105,831.97, Payroll in the amount of \$249,156.35, Electronic Fund Transfers in the amount of \$0.00 and Manual Checks in the amount of \$791.27** and that a copy of the itemized computer printout is in the Borough Office for public inspection.

<b>CLEARING ACCOUNT</b>	<b>TOTAL: \$105,831.97</b>
<b>PAYROLL</b>	<b>TOTAL: \$249,156.35</b>
<b>ELECTRONIC FUND TRANSFER</b>	<b>TOTAL: \$0.00</b>
<b>MANUAL CHECKS</b>	<b>TOTAL: \$791.27</b>

**TOTAL: \$355,799.59**

**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 Sexsmith and adopted upon the following vote:

	<b>AYES</b>	<b>NAYS</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Mr. Bonnell				X
Mr. Gubitosi	X			
Mr. Sexsmith	X			
Mr. Weber	X			
Mayor Fox	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 Governing Body at the December 28, 2021 Council Meeting.

  
Erica Kostyz, RMC, CMR  
Municipal Clerk









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Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
F0237	FERGUSON ENTERPRISES,LLC	21-02203	11/23/21	air compressor in yard										
				1 3/4 by 1/2 WROT CXC RED COUP	5.74	1-01-28-375-000-209	B PARK/SYLVAN LAKE MAINTENANCE	R	11/23/21	12/23/21			7023159	N
				Vendor Total:	5.74									
G0020	GRAINGER	21-02230	12/06/21	MAKITA 18V CORDLESS BLOWER W/										
				1 MAKITA 18V CORDLESS BLOWER W/	831.06	1-07-55-502-000-531	B BEACH FRONT-MAINT/EXPENSES	R	12/06/21	12/24/21				N
		21-02284	12/17/21	BATTERIES & BATTERY CHARGERS										
				1 BATTERY PACK, CHARGER (2) 5.0A	661.88	1-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	12/17/21	12/24/21				N
				Vendor Total:	1,492.94									
B0015	HORIZON BLUE CROSS	21-02338	12/24/21	Horizon Bill December Dental										
				1 Horizon Bill December Dental	7,087.93	1-01-23-205-000-204	B DENTAL	R	12/24/21	12/24/21			297934418	N
				Vendor Total:	7,087.93									
I0070	IMPERIAL BAG & PAPER CO, LLC	21-02265	12/08/21	JANITORIAL SUPPLIES										
				1 AJAX INDUSTRIAL STRENGTH BLEAC	31.99	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				2 BAD ZIPLOCK 10.5X11 GAL	37.98	1-01-26-290-000-207	B GENERAL AND FIRST AID SUPPLIES	R	12/08/21	12/22/21				N
				3 VB BLEACH GAL GERMICIDAL 6% 6/	37.44	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				4 CLOROX WIPES GERMICIDAL BLEACH	70.03	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				5 DAWN DISH DETERGENT 38 OZ	99.06	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				6 VB GLASS CLEANER AMMONIATED QT	35.16	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				7 VB GLOVE VINYL MEDIUM PF 10/10	69.99	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				8 LAUNDRY DETERGENT LIQ GAL	35.65	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				9 LINER BLK 36X58 25/RL 4RL/CS	105.16	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				10 HOUSEHOLD KITCHEN TOWEL ROLL	32.35	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N
				11 VB TOWEL ROLL WHT 8 IN 6/800FT	69.50	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21				N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
I0070 IMPERIAL BAG & PAPER CO, LLC				Continued										
	21-02265	12/08/21	JANITORIAL SUPPLIES	Continued										
			12 VB PINE DEODORANT CLEANER GAL			57.82	1-07-55-502-000-544	B JANITORIAL SUPPLIES	R	12/08/21	12/22/21			N
						682.13								
			Vendor Total:			682.13								
I0060 INTERGLOBE COMMUNICATIONS, INC														
	21-02285	12/17/21	November BILLING 213044309											
			1 November BILLING 213044309			186.36	1-01-31-440-000-271	B TELEPHONE	R	12/17/21	12/24/21		213344309	N
			Vendor Total:			186.36								
J0053 JAEGER LUMBER & SUPPLY CO INC														
	21-01529	08/09/21	P.O. NOT TO EXCEED \$2000											
			6 Camo Tan Deck Inv1561719			97.59	1-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/17/21	12/24/21		1561719	N
			7 Camo Tan Deck Inv1561719			40.14	1-01-26-310-000-231	B BUILDING MAINTENANCE	R	12/24/21	12/24/21		1566065	N
						137.73								
			Vendor Total:			137.73								
A0352 JAMES ARNOLD														
	21-02334	12/24/21	Drug Clearinghouse Reimb.											
			1 Drug Clearinghouse Reimb.			25.00	1-01-25-240-000-208	B GENERAL SUPPLIES	R	12/24/21	12/24/21			N
			Vendor Total:			25.00								
K0105 KING, KITRICK, JACKSON,														
	21-02276	12/15/21	600 Bradley Block 89 Lot 5											
			1 600 Bradley Block 89 Lot 5			648.00	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	12/15/21	12/15/21		2323	N
	21-02277	12/15/21	1107 Ocean Avenue											
			1 1107 Ocean Avenue			54.00	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	12/15/21	12/15/21		2322	N
	21-02278	12/15/21	500 Brinley Ave											
			1 500 Brinley Ave Block 43 Lot15			675.00	1-01-20-165-000-241	B BOROUGH ENGINEER/PLANNER	R	12/15/21	12/15/21		2321	N











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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0339	PAYCHEX OF NEW YORK LLC	21-02293	12/23/21	Payroll Process										
				1 Payroll Process	1,323.17	1-01-20-100-000-203	B	MISCELLANEOUS	R	12/23/21	12/23/21		2021112500	N
				Vendor Total:	1,323.17									
P0013	PITNEY BOWES GLOBAL FINANCIAL	21-02341	12/24/21	Lease Payment										
				1 Lease Payment	32.00	1-01-20-100-000-203	B	MISCELLANEOUS	R	12/24/21	12/24/21		3314875007	N
				Vendor Total:	32.00									
P0334	PITNEY BOWES RESERVE ACCOUNT	21-02340	12/24/21	Postage for Meter										
				1 Postage for Meter	500.00	1-01-20-130-000-207	B	POSTAGE	R	12/24/21	12/24/21			N
				Vendor Total:	500.00									
P0267	PODS ENTERPRISES, LLC	21-02039	11/01/21	MONTHLY RENTAL CONTAINER			B							
				5 MONTHLY RENTAL CONTAINER	269.00	1-01-26-310-000-231	B	BUILDING MAINTENANCE	R	11/01/21	12/23/21			N
				Vendor Total:	269.00									
R0264	READY REFRESH BY NESTLE	21-02291	12/23/21	Water Delivery November										
				1 Water Delivery November	76.92	1-01-20-100-000-203	B	MISCELLANEOUS	R	12/23/21	12/23/21			N
				2 Water Delivery November	76.92	1-01-26-290-000-207	B	GENERAL AND FIRST AID SUPPLIES	R	12/23/21	12/23/21			N
				3 Water Delivery November	76.91	1-01-25-240-000-208	B	GENERAL SUPPLIES	R	12/23/21	12/23/21			N
					230.75									
				Vendor Total:	230.75									
R0136	RIGGINS, INC	21-02202	11/23/21	DIESEL DELIVERY 11/16/2021										
				1 DIESEL DELIVERY 11/16/21	479.86	1-01-31-460-000-272	B	GASOLINE	R	11/23/21	12/17/21		75058574	N

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R0136 RIGGINS, INC		Continued										
	21-02215 12/23/21 Gasoline-75060331											
	1 Gasoline			374.31	1-01-31-460-000-272	B GASOLINE	R	12/23/21	12/23/21		75059243	N
	2 Gasoline			339.81	1-01-31-460-000-272	B GASOLINE	R	12/23/21	12/23/21		75059772	N
				714.12								
	Vendor Total:			1,193.98								
S0041 SCHWAAB, INC												
	21-02242 12/06/21 STAMPER											
	1 STAMPER - WHILLE			37.75	1-01-20-120-000-202	B OFFICE SUPPLIES	R	12/06/21	12/24/21		6633754	N
	Vendor Total:			37.75								
S0011 SEA BREEZE FORD, INC												
	21-02231 12/06/21 2004 FORD RANGER REPAIR PARTS											
	1 E9TZ 5E241 A: GASKET			3.01	1-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	12/06/21	12/17/21		5142607	N
	2 1L5Z 5B266 AA: GASKET			6.29	1-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	12/06/21	12/17/21		5142607	N
	3 SPRING			16.80	1-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	12/06/21	12/17/21		5142606	N
	4 NUT			4.10	1-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	12/06/21	12/17/21		5142606	N
	5 STUD			9.94	1-01-26-315-000-214	B PUBLIC WORKS VEHICLES	R	12/06/21	12/17/21		5142606	N
				40.14								
	Vendor Total:			40.14								
S0407 SETTEMBRINO ARCHITECTS												
	00007248 01/13/14 GAZEBO FOUND. & HANDICAP RAMP		B									
	4 GAZEBO FOUND. & HANDICAP RAMP			3,500.00-	B-08-80-561-000-552	B ORD 2013-2 VARIOUS BEACH IMP "SANDY"	H	12/31/13	10/02/14		MOVED TO BCH OP	N
	Vendor Total:			3,500.00-								
S0442 SITE ONE LANDSCAPE SUPPLY												
	21-02109 11/15/21 SHADE TREE COMMISSION TREES											
	1 TREEGATOR HOSE GATORBAG GREEN			366.89	1-01-27-331-000-201	B OTHER EXPENES	R	11/15/21	12/23/21			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0442	SITE ONE LANDSCAPE SUPPLY	Continued									
21-02109	11/15/21 SHADE TREE COMMISSION TREES	Continued									
	2 OAK STAKE UNTREATED 2 IN X 2 I		79.80	1-01-27-331-000-201	B OTHER EXPENES	R	11/15/21	12/23/21			N
			446.69								
	Vendor Total:		446.69								
T0001	T & M ASSOCIATES										
00038460	06/21/06 SAN SEWER PUMP STATION REHAB	B									
	6 CORRECT DOUBLE BILL		7,700.00-	S-06-85-553-000-551	B SEWER PUMP REHAB 06-10	H	06/21/06	12/08/06			N
	Vendor Total:		7,700.00-								
T0255	TEAM LIFE, INC.										
21-02244	12/06/21 BLS Course Card										
	1 Electronic Single Ecard		130.00	1-01-25-240-000-202	B OFFICE SUPPLIES	R	12/06/21	12/22/21		34972	N
	Vendor Total:		130.00								
T0154	THE COAST STAR										
21-02249	12/08/21 INV 47056 PB LEGAL NOTICE										
	1 INV 47056 PB LEGAL NOTICE		35.56	1-01-21-180-000-213	B LEGAL ADVERTISEMENT	R	12/08/21	12/17/21		47056	N
21-02283	12/17/21 INV 49551 PB LEGAL AD										
	1 INV 49551 PB LEGAL AD		35.56	1-01-21-180-000-213	B LEGAL ADVERTISEMENT	R	12/17/21	12/22/21		49551	N
	Vendor Total:		71.12								
T0009	THE NEW COASTER, LLC										
21-02216	11/30/21 INV 57959 ORD 2021-31 ADOPTION										
	1 INV 57959 ORD 2021-31 ADOPTION		25.85	1-01-20-145-000-202	B OFFICE SUPPLIES	R	11/30/21	12/17/21		57959	N
21-02217	11/30/21 Beach Badge Sales Adver										
	1 Beach Badge Sales Advertisement		245.00	1-07-55-502-000-505	B CONCERTS-SPEC EVENTS EXPENSES	R	11/30/21	12/17/21			N

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0009 THE NEW COASTER, LLC												
21-02251 12/08/21 INV 58000 PB LEGAL AD												
	1		INV 58000 PB LEGAL AD	39.68	1-01-21-180-000-213	B LEGAL ADVERTISEMENT	R	12/08/21	12/17/21		58000	N
Vendor Total:				310.53								
T0253 THE TIRE PLACE												
21-02198 11/23/21 CODE CAR TIRE INSTALLATION												
	1		MOUNT & BALANCE CUSTOMERS TIRE	105.00	1-01-26-315-000-231	B CODE OFFICER'S CAR	R	11/23/21	12/22/21		7057	N
21-02199 11/23/21 Breaks for 2014 Tahoe												
	1		Breaks for 2014 Tahoe	789.90	1-01-26-315-000-206	B POLICE CARS	R	11/23/21	12/17/21		7068	N
21-02336 12/24/21 Repairs												
	1		Repairs	365.27	1-01-25-240-000-216	B EQUIPMENT MAINTENANCE-REPAIRS	R	12/24/21	12/24/21		7181	N
Vendor Total:				1,260.17								
T0285 TRIGGERFISH MEDIA												
21-02266 12/08/21 METHODIST CHURCH PROJECT												
	1		METHODIST CHURCH PROJECT	2,255.00	1-01-20-170-000-200	B BOROUGH- OTHER PROF SERVICES	R	12/08/21	12/17/21			N
Vendor Total:				2,255.00								
T0219 TRIUS, INC												
21-02260 12/08/21 1998 GMC C8500 PLOW SHOE POST												
	1		SHOE POST	182.94	1-01-26-290-000-218	B SNOW REMOVAL EQUIP/SUPPLIES	R	12/08/21	12/17/21		51080110	N
Vendor Total:				182.94								
T0249 TRYSTONE CAPITAL ASSETS, LLC												
21-02342 12/24/21 Cancel Tax Liens												
	1		Certificate 20212 Premium	13,700.00	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	12/24/21	12/24/21			N
	2		Certificate 20212 Redemption	4,111.53	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	12/24/21	12/24/21			N
	3		Certificate 20213 Redemption	5,237.87	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	12/24/21	12/24/21			N
	4		Certificate 20213 Premium	14,700.00	X-15-87-859-000-801	B RES FOR MISCELLANEOUS	R	12/24/21	12/24/21			N
	5		Certificate 20212 Interest	79.20	1-01-20-130-000-202	B OFFICE SUPPLIES	R	12/24/21	12/24/21			N





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V0047 VILLAGE OFFICE SUPPLY	21-02264 12/08/21 OFFICE SUPPLIES	66.94	1-07-55-502-000-540	B GENERAL SUPPLIES	R	12/08/21	12/17/21			N
	1 OFFICE SUPPLIES									
	Vendor Total:	66.94								
W0184 W.B. MASON CO., INC	21-02263 12/08/21 OFFICE SUPPLIES	7.28	1-01-20-100-000-202	B OFFICE SUPPLIES	R	12/08/21	12/24/21			N
	1 OFFICE SUPPLIES									
	2 OFFICE SUPPLIES	5.28	1-01-20-120-000-202	B OFFICE SUPPLIES	R	12/08/21	12/24/21			N
	3 OFFICE SUPPLIES	12.99	1-01-20-130-000-202	B OFFICE SUPPLIES	R	12/08/21	12/24/21			N
		25.55								
	Vendor Total:	25.55								
W0204 WITMER PUBLIC SAFETY GROUP INC	21-02331 12/24/21 Weapons	2,064.00	1-01-25-240-000-226	B WEAPONS	R	12/24/21	12/24/21		743966	N
	1 Mossberg 590 A1									
	2 40 S & W Ammo	2,835.00	1-01-25-240-000-226	B WEAPONS	R	12/24/21	12/24/21		743966	N
		4,899.00								
	Vendor Total:	4,899.00								
Total Purchase Orders: 90 Total P.O. Line Items: 141 Total List Amount: 105,831.97 Total Void Amount: 0.00										

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	55,499.99	0.00	55,499.99	0.00	0.00	55,499.99
Sewer Operating Fund	1-05	4,923.75	0.00	4,923.75	0.00	0.00	4,923.75
Beach Operating Fund	1-07	<u>17,012.08</u>	<u>0.00</u>	<u>17,012.08</u>	<u>0.00</u>	<u>0.00</u>	<u>17,012.08</u>
Year Total:		77,435.82	0.00	77,435.82	0.00	0.00	77,435.82
Beach Capital Fund	B-08	0.00	3,500.00-	3,500.00-	0.00	0.00	3,500.00-
General Capital Fund	C-04	2,600.00	753.25-	1,846.75	0.00	0.00	1,846.75
Sewer Capital Fund	S-06	0.00	7,700.00-	7,700.00-	0.00	0.00	7,700.00-
Trust Fund	X-15	37,749.40	0.00	37,749.40	0.00	0.00	37,749.40
Total of All Funds:		<u>117,785.22</u>	<u>11,953.25-</u>	<u>105,831.97</u>	<u>0.00</u>	<u>0.00</u>	<u>105,831.97</u>