

October 25, 2022

BOROUGH OF BRADLEY BEACH

OCTOBER 25, 2022 BILL LIST

RESOLUTION 2022-240

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** that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$75,193.94
PAYROLL	TOTAL: \$251,981.80
ELECTRONIC FUND TRANSFER	TOTAL: \$0.00
MANUAL CHECKS	TOTAL: \$758,042.99
ADDENDUM	TOTAL: \$389,360.84

TOTAL: \$1,474,579.57

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 Bonnell and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
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 October 25, 2022 Council Business Meeting.


Erica Kostyz, RMC, CMR
Municipal Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without line Item Notes First Enc Date Range: First to 10/21/22
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc]
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A0014 ASBURY PARK PRESS, INC.											
22-01775 10/14/22 INV 5433767 ORDINANCE ADS											
1	INV 5433767	ORD 22-9	ADOPT			A	10/14/22	10/14/22		5433767	N
2	INV 5433772	ORD 22-12	INTRO			A	10/14/22	10/14/22		5433772	N
										124.56	
Vendor Total:										124.56	

B0014 BILL'S WORK AND CASUAL WEAR											
22-01720 10/07/22 MORRIS DRAHEIM JR INV 0773											
1	WORK PANTS					A	10/07/22	10/20/22		0773	N
2	WORK BOOTS					A	10/07/22	10/20/22		0773	N
										214.99	

22-01736 10/07/22 FT DPM CLOTHING ALLOWANCE											
1	SAFETY TOE BOOT					A	10/07/22	10/20/22		16546	N
2	RAIN JACKET					A	10/07/22	10/20/22		25426	N
3	RAIN PANT					A	10/07/22	10/20/22		25426	N
4	SHIRTS					A	10/07/22	10/20/22		25426	N
5	GLOVES					A	10/07/22	10/20/22		25426	N
6	HAT					A	10/07/22	10/20/22		25426	N
7	GLOVES					A	10/07/22	10/20/22		25426	N
8	GLOVES					A	10/07/22	10/20/22		0790	N
9	SHIRTS					A	10/07/22	10/20/22		0790	N
10	SHIRTS					A	10/07/22	10/20/22		0790	N
11	SWEATSHIRT					A	10/07/22	10/20/22		0790	N
12	SWEATSHIRT					A	10/07/22	10/20/22		0789	N
13	HATS					A	10/07/22	10/20/22		0789	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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C0330 CARPORT										
22-00159 01/27/22 Vehicle Repairs- Blanket		B								
16 Inv 10589	66.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22			10589	N
17 Inv 10574	634.27	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22			10574	N
18 Inv 10597	137.50	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22			10597	N
19 Inv 10654 9/27/22(Lic28262MG)	84.50	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	07/26/22	10/19/22			10654	N
	922.27									
Vendor Total:	922.27									

QATT CHARLES L. MATTHEWS										
22-01444 08/12/22		B								
2 September	170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	A	08/12/22	10/19/22			22TD966K56551-T	N
3 October	170.10	2-01-23-205-000-206	B MEDICARE REIMBURSEMENT	A	08/12/22	10/19/22			22TD966K56551-T	N
	340.20									
Vendor Total:	340.20									

G0117 GENERAL CODE PUBLISHERS CORP										
22-01669 09/26/22 INV PG000299956 CODIFICATION										
1 INV PG000299956 CODIFICATION	3,214.28	2-01-20-120-000-212	B CODIFICATION	A	09/26/22	10/20/22			PG000299956	N
Vendor Total:	3,214.28									

G0203 GLENCO SUPPLY INC										
22-01478 08/12/22 SPRING ASSY & STOP SIGNS										
1 SPRING ASSY - IMPACT RECOVERY	1,020.00	2-01-26-290-000-205	B STREET SIGNS	A	08/12/22	10/20/22			29197	N
2 PLASTIC HDPE STOP SIGN	354.00	2-01-26-290-000-205	B STREET SIGNS	A	08/12/22	10/20/22			29197	N
	1,374.00									
Vendor Total:	1,374.00									

G0244 GASKOS FAMILY FARM										
22-01635 09/09/22 FALL FLOWERS PO NTE \$2,000.00										
1 9/29/22 Order	379.88	2-01-28-375-000-209	B SYLVAN LAKE MAINTENANCE	A	09/09/22	10/14/22				N
2 9/28/22 Order	673.85	2-01-28-375-000-222	B GENERAL MAINTENANCE	A	09/09/22	10/14/22				N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description												Excl]
10013 JOHN PETILLO												
22-00144 01/26/22 2022 MEDICARE REIMB - BLANKET		170.00		B			A	01/26/22	10/19/22			N
11 October						B MEDICARE REIMBURSEMENT						
Vendor Total: 170.00												
10015 JONCE WILKINS												
22-00138 01/21/22 Medicare Reimb - Blanket		170.00		B			A	01/21/22	10/19/22			N
12 October						B MEDICARE REIMBURSEMENT						
Vendor Total: 170.00												
10053 JAEGER LUMBER & SUPPLY CO INC												
22-01749 10/07/22 DRILL BIT & SYP GROUND CONTACT		9.99					A	10/07/22	10/20/22		1750765	N
1 DENALT 1/4" S X 6 IN L CARBIDE		130.40				B GENERAL SUPPLIES	A	10/07/22	10/20/22		1752778	N
2 4X4X8 #1 SYP GROUND CONTACT .1		140.39				B BUILDING MAINTENANCE						
Vendor Total: 140.39												
10156 JERSEY SHORE POWERSPORTS, LLC												
22-01647 09/16/22 MUFFLER PIPE/WINTERIZE JETSKI		373.91					A	09/16/22	10/19/22		31949	N
1 MUFFLER PIPE/WINTERIZE JETSKI		209.23				B REGULAR	A	09/16/22	10/20/22		4346373 9/7/22	N
2 Supplies in store		583.14				B REGULAR						
Vendor Total: 583.14												
K0105 KING, KITRICK, JACKSON,												
22-01741 10/07/22 LAND USE BOARD ESCROW BILLING		67.50					A	10/07/22	10/19/22		4707	N
1 GUIDICE INV#4707		67.50				B RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22		4706	N
2 BARRA INV#4706		67.50				B RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22		4705	N
3 KESELMAN INV#4705		459.00				B RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22		4704	N
4 SMITH/PRICE INV#4704		769.50				B RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22		4701	N
5 DURANDO INV#4701		67.50				B RESERVE FOR ESCROW FEES	A	10/07/22	10/19/22		4700	N
6 GELBER ASSOC INV#4700		1,498.50				B RESERVE FOR ESCROW FEES						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item Description						Date	Date	Date		Excl
M0009 MARY ANN SOLINSKI										
22-00137 01/21/22 Medicare Reimb - Blanket		B	238.10	2-01-23-205-000-206	A	01/21/22	10/19/22		OCT	N
12 Medicare Reimb - Blanket OCT										
Vendor Total:			238.10							
M0018 MGL PRINTING SOLUTIONS										
22-01134 06/10/22 2023 DOG LICENSE & RABIES TAGS			417.00	2-01-20-120-000-202	A	06/10/22	10/19/22		8077 6/1/22	N
1 2023 DOG LICENSE & RABIES TAGS										
Vendor Total:			417.00							
M0061 MURRAY'S UNIFORM, INC.										
22-01724 10/07/22 NICK DEPIANO INV 22-0369			130.00	2-01-26-290-000-213	A	10/07/22	10/19/22		22-0369	N
1 GREY LONG SLEEVE T-SHIRTS										
22-01737 10/07/22 MORRIS DRAHEIM JR INV 22-0372			80.00	2-01-26-290-000-213	A	10/07/22	10/19/22		22-0372	N
1 GREY T-SHIRTS										
2 GREY LONG SLEEVE T-SHIRTS			104.00	2-01-26-290-000-213	A	10/07/22	10/19/22		22-0372	N
3 GREY CREWNECK SWEATSHIRTS			105.00	2-01-26-290-000-213	A	10/07/22	10/19/22		22-0372	N
Vendor Total:			419.00							
N0021 NJ CONFERENCE OF MAYORS										
22-01792 10/19/22 2023 MEMBERSHIP DUES;L FOX			295.00	2-01-20-110-000-204	A	10/19/22	10/20/22		2023010;L.FOX	N
1 2023 MEMBERSHIP DUES;L FOX										
Vendor Total:			295.00							
N0027 NJLM										
22-01777 10/14/22 CONFERENCE REGISTRATION			70.00	2-01-20-145-000-204	A	10/14/22	10/14/22		#5442 MOONEY	N
1 CONVENTION - MOONEY										
Vendor Total:			70.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
T0253 THE TIRE PLACE								
22-00911 05/03/22 2020 INT'L GARBAGE TRUCK TIRE	35.00	2-01-26-315-000-232	B GARBAGE TRUCKS	A	05/03/22 10/14/22		7573	N
1 MOUNT TIRE								
22-01296 07/14/22 PW VEHICLE TIRE PATCH	50.00	2-01-26-315-000-214	B DPW VEHICLES	A	07/14/22 10/14/22		7839	N
1 PW VEHICLE TIRE PATCH								
22-01376 08/02/22 2015 Kubota	63.98	2-01-26-315-000-232	B GARBAGE TRUCKS	A	08/02/22 10/14/22		7806	N
1 tire dismount & installations								
22-01485 08/12/22 INVOICE 7988	500.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	08/12/22 10/14/22		7988	N
2 Mount and Balance Rea Tire								
B								
22-01535 08/18/22 SWEEPER TIRE & TIRE REPAIR	20.00	2-01-26-315-000-214	B DPW VEHICLES	A	08/18/22 10/14/22		7736	N
1 TIRE REPAIR PLUG								
2 2257019.5 COSMO CT706 REAR	275.00	2-01-26-315-000-214	B DPW VEHICLES	A	08/18/22 10/14/22		8127	N
3 DISPOSAL FEE (SAMPLE FEE)	9.00	2-01-26-315-000-214	B DPW VEHICLES	A	08/18/22 10/14/22		8127	N
4 NJ TIRE TAX	1.50	2-01-26-315-000-214	B DPW VEHICLES	A	08/18/22 10/14/22		8127	N
	305.50							
22-01537 08/18/22 2020 INT'L GARBAGE TRUCK TIRES	1,060.00	2-01-26-315-000-232	B GARBAGE TRUCKS	A	08/18/22 10/14/22		8195	N
1 AMERICUS AP2000 315/80/22.5								
B								
22-01556 08/26/22 PD- Blanket	25.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	08/26/22 10/14/22		8215	N
3 Bead Seal	490.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	08/26/22 10/14/22		8289	N
4 New Tire	75.00	2-01-25-240-000-216	B EQUIPMENT/VEHICLE MAINTENANCE	A	08/26/22 10/14/22		8289	N
5 Oil Change	590.00							
Vendor Total:	2,604.48							
U0027 UNITED ENGINE & TRUCK CO								
22-01780 10/14/22 3rd Quarter Utility	4,949.36	2-01-25-265-000-223	B UTILITIES	A	10/14/22 10/14/22		3QTR JULY-SEPT	N
1 3rd Quarter Utility								
Vendor Total:	4,949.36							

Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
Item Description	Amount	Charge Account				Date	Date	Date		Excl
U0060 UNITED SITE SERVICES										
22-01700 09/30/22 Open Invoices										
1 Open Invoices	913.77	X-15-87-866-000-801		B TOURISM DEVELOPMENT	A	09/30/22	10/14/22		0006574486	N
2 Open Invoices	1,450.00	X-15-87-866-000-801		B TOURISM DEVELOPMENT	A	09/30/22	10/14/22		0006574083	N
3 Open Invoices	146.95	X-15-87-866-000-801		B TOURISM DEVELOPMENT	A	09/30/22	10/14/22		0006574082	N
	<u>2,510.72</u>									
22-01704 09/30/22 TEMPORARY FENCING 319 LAREINE										
1 TRANSPORTATION FEE	450.00	C-04-82-932-000-912		B ORD 2021-23 ADDITIONAL CHURCH COSTS	A	09/30/22	10/14/22		0006574083	N
2 FENCE - 8' X 10'	1,004.00	C-04-82-932-000-912		B ORD 2021-23 ADDITIONAL CHURCH COSTS	A	09/30/22	10/14/22		0006574083	N
3 FENCE - SANDBAGS	267.96	C-04-82-932-000-912		B ORD 2021-23 ADDITIONAL CHURCH COSTS	A	09/30/22	10/14/22		0006574083	N
	<u>1,721.96</u>									
Vendor Total:	4,232.68									
W0184 W.B. MASON CO., INC										
22-01692 09/26/22 OFFICE SUPPLIES										
1 C2164884-BOARD GLASS DE 35X23	149.98	2-01-25-252-000-208		B OFFICE SUPPLIES	A	09/26/22	10/14/22		233013159	N
Vendor Total:	149.98									
Total Purchase Orders: 68 Total P.O. Line Items: 137 Total List Amount: 75,193.94 Total Void Amount: 0.00										

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	954.82	0.00	0.00	954.82
Current Fund	2-01	57,063.51	0.00	0.00	57,063.51
Sewer Operating Fund	2-05	1,500.00	0.00	0.00	1,500.00
Beach Operating Fund	2-07	2,398.87	0.00	0.00	2,398.87
	Year Total:	60,962.38	0.00	0.00	60,962.38
General Capital Fund	C-04	1,721.96	0.00	0.00	1,721.96
Grant Fund	G-02	7,185.25	0.00	0.00	7,185.25
RCA Escrow Fund	T-14	57.91	0.00	0.00	57.91
Trust Fund	X-15	4,311.62	0.00	0.00	4,311.62
Total of All Funds:		<u>75,193.94</u>	<u>0.00</u>	<u>0.00</u>	<u>75,193.94</u>

BORO OF BRADLEY BEACH
FINANCE DEPT
701 MAIN STREET
BRADLEY BEACH, NJ 07720

October 24, 2022 BILL LIST ADDENDUM #1
240

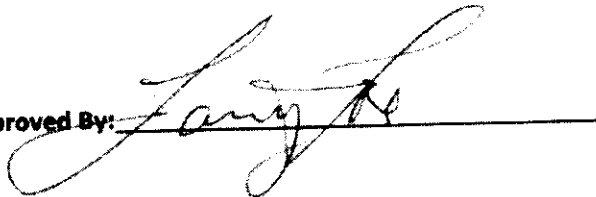
October 24, 2022 M.S.P. CONSTRUCTION CORP

October 24, 2022 LEON S. AVAKIAN, INC

240 BILL LIST ADDENDUM

\$ 389,360.84

Approved By:

A handwritten signature in black ink, appearing to read "Larry A. Avakian", is written over a solid horizontal line. The signature is cursive and extends above and below the line.

October 24, 2022
04:25 PM

BOROUGH OF BRADLEY BEACH
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
 Range: 22-00892 to 22-00892
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/22
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Open: N Paid: N void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00892	05/03/22	L0013 LEON S. AVAKIAN, INC	85.00	5-06-21-030-000-020	B	Section 20 Costs	A	10/24/22	10/24/22		91622 8821-05
		2 BB 21-5 DRAIN SUMP PUMP									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 85.00 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Capital Fund	S-06	85.00	0.00	0.00	85.00
Total of All Funds:		<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>

P.O. Type: All
 Range: 22-01586 to 22-01586
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/22
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01586	09/02/22	L0013 LEON S. AVAKIAN, INC									
14	BB21-09	Sanitary Sewer Rehabil	60,705.00	S-06-21-030-000-020	B	Section 20 Costs	A	10/24/22	10/24/22		PHASE II 91622
15	BB20-10	AFFORDABLE HOUSING	465.00	2-01-20-165-000-202	B	BOROUGH PLANNER	A	10/24/22	10/24/22		AFFHOUSE-91622
16	BB22-01	9/15/22 ENGINEERING	425.00	2-01-20-165-000-202	B	BOROUGH PLANNER	A	10/24/22	10/24/22		BB22-01 91522
			61,595.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 61,595.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	890.00	0.00	0.00	890.00
Sewer Capital Fund	5-06	60,705.00	0.00	0.00	60,705.00
Total of All Funds:		<u>61,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,595.00</u>
