September 22, 2020

BOROUGH OF BRADLEY BEACH

SEPEMBER 22, 2020 BILL LIST

RESOLUTION 2020-223

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 $491,360.21, Payroll in the amount of $348,191.02, Electronic Fund Transfers in the amount of $0.00 and Wire Transfers in the amount of $12,182.24** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	**TOTAL: $491,360.21**
PAYROLL	**TOTAL: $348,191.02**
ELECTRONIC FUND TRANSFER	**TOTAL: $0.00**
WIRE TRANSFERS	**TOTAL: $12,182.24**

TOTAL: $851,733.47

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 September 22, 2020 meeting.

_____

Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, September 22, 2020

Resolution 2020-

Clearing Account PNC Bank	51755-51825	$	491,360.21
Payroll Dated 9-15-2020		$	348,191.02
EFT			
Wire Transfers	Green Trust Loan due 9-22-2020	$	12,182.24
		$	851,733.47

Sandra Rice, CMFO 9-22-2020

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 51756 to 51825
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
51756	09/22/20	A0014 ASBURY PARK PRESS, INC.					5321	
20-01376	1	ORD 20-12 LEGAL AD INV 4327723	60.30	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		52	1
20-01449	1	SUSTAINABLE NJ AD 4350659	71.00	0-01-20-100-000-203 MISCELLANEOUS	Budget		142	1
20-01459	1	INV 4356293 ZBOA 9/17 MEETING	121.40	0-01-21-185-000-213 LEGAL ADVERTISEMENT	Budget		153	1
20-01519	1	9/8/20 CM AD INV 4358218	69.20	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		183	1
			321.90					
51757	09/22/20	A0015 ASSOCIATED HUMANE SOCIETIES					5321	
20-01508	1	ANIMAL CONTROL SVCS AUGUST	1,059.00	0-01-27-340-000-241 CONTRACT	Budget		180	1
51758	09/22/20	A0019 AVON ELECTRIC DOOR CO INC					5321	
20-01463	1	DPW GARAGE DOOR REPAIR	5,036.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		155	1
51759	09/22/20	A0276 ATLANTIC AUTO RECOVERY					5321	
20-01400	1	BEACH MACHINE TOW INV 013871	75.00	0-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		74	1
51760	09/22/20	A0331 ACTION DATA SERVICES INC					5321	
20-01456	1	PAYROLL INV 69997	1,017.78	0-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		151	1
51761	09/22/20	B0052 BRADLEY BEACH PUBLIC LIBRARY					5321	
20-01325	1	1ST QUARTER PAYMENT	44,858.38	0-01-90-004-000-628 DUE TO LIBRARY	Budget		37	1
20-01325	2	2ND QUARTER PAYMENT	44,858.38	0-01-90-004-000-628 DUE TO LIBRARY	Budget		38	1
20-01325	3	3RD QUARTER PAYMENT	44,858.38	0-01-90-004-000-628 DUE TO LIBRARY	Budget		39	1
			134,575.14					
51762	09/22/20	B0413 EVETTE BOOTH					5321	
20-01433	1	SEWER OVERPAYMENT	140.60	0-05-94-545-000-100 SEWER RENT OVERPAYMENTS	Budget		105	1
51763	09/22/20	C0012 CHERRY VALLEY TRACTOR SALES					5321	
20-01399	1	PD KUBOTA RTV400 BATTERY	220.00	0-01-26-315-000-206 POLICE CARS	Budget		73	1
51764	09/22/20	C0121 COOPER ELECTRIC SUPPLY CO					5321	
20-01290	1	MAIN STREET LIGHT REPAIR	147.26	0-01-26-290-000-211 MAIN STREET LIGHT MTCE	Budget		26	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
51765	09/22/20	C0228 CABLEVISION					5321	
20-01440	1	DPW BILLING 9/1-9/30	271.25	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		110	1
51766	09/22/20	C0430 CABLEVISION					5321	
20-01439	1	SENIOR CENTER BILLING SEPT2020	49.69	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		109	1
51767	09/22/20	D0225 DENTAL SRVS ORGANIZATION, INC					5321	
20-01390	1	DENTAL SEPTEMBER 2020	89.30	0-01-23-205-000-204 DENTAL	Budget		67	1
51768	09/22/20	D0279 KRISTIE DICKERT					5321	
20-01448	1	ZOOM REIMBURSEMENT JULY & AUG	54.63	0-01-21-180-000-204 DUES, MTGS & SCHOOL	Budget		140	1
20-01448	2	ZOOM REIMBURSEMENT JULY & AUG	54.63	0-01-21-185-000-204 DUES, MTG & SCHOOL	Budget		141	1
			109.26					
51769	09/22/20	DRI DRIVEWAY RESTORATION,LLC					5321	
20-01144	1	CRACK FILLING TENNIS,BASKETBAL	1,850.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		13	1
51770	09/22/20	E0009 EDMUNDS & ASSOCIATES, INC.					5321	
20-01395	1	2-PART TAX BILLS	563.49	0-01-20-145-000-202 OFFICE SUPPLIES	Budget		69	1
20-01395	2	BLANK BILLS	68.00	0-01-20-145-000-202 OFFICE SUPPLIES	Budget		70	1
			631.49					
51771	09/22/20	E0135 ERIC M. BERNSTEIN					5321	
20-01291	4	EMAILS, CONFERENCE, CORRESPON.	1,365.00	0-01-20-155-000-201 BOROUGH ATTORNEY	Budget		27	1
51772	09/22/20	F0084 F & C AUTO SUPPLY INC					5321	
20-01171	11	WIPER MOTOR	210.45	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		15	1
20-01171	12	WASHER FLUID	17.94	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		16	1
20-01171	13	AIR FIL	33.89	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		17	1
20-01171	14	AIR FILTER (GOLD)	23.49	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		18	1
20-01171	15	AIR FIL-SWEEPER	33.89	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		19	1
20-01171	16	BLOW GUN-SWEEPER	23.49	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		20	1
20-01171	17	BLISTER PACK CAPSULES	22.70	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		21	1
20-01171	18	BLISTER PACK CAPSULES	18.88	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		22	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
51772		F & C AUTO SUPPLY INC Continued						
20-01396	1	BEACH MACHINE HYDRAULIC FLUID	337.41	0-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		71	1
			722.14					
51773	09/22/20	F0107 FOLEY, INC.					5321	
20-01443	1	CATERPILLAR LOADER PARTS	216.51	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		129	1
51774	09/22/20	F0202 F.I.S. ON SITE SERVICE					5321	
20-01382	1	ADJUST MAGNETIC SWITCHES	226.60	0-01-25-265-000-219 FIRE TRUCK VEHICLE MAINTENANCE	Budget		63	1
51775	09/22/20	F0209 FIORE PAVING COMPANY					5321	
20-00408	6	FINAL ENGINEERS CERT #3	22,123.19	X-04-82-929-000-904 2019-19 OCEAN PARK AVE PH II HARD	Budget		1	1
51776	09/22/20	F0244 FLORENCE FOTI					5321	
20-01431	1	SEWER OVERBILLING REFUND	3,234.39	0-05-94-545-000-100 SEWER RENT OVERPAYMENTS	Budget		104	1
51777	09/22/20	G0156 GARDEN STATE FIREWORKS INC					5321	
20-01381	1	CANCELLATION	2,500.00	0-07-55-502-000-536 FIREWORKS- JULY 4TH	Budget		62	1
51778	09/22/20	G0226 GREEN GUARD FIRST AID & SAFETY					5321	
20-01442	1	GG PAIN & ACHE RELIEF	11.30	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		112	1
20-01442	2	GG MAX NON-ASPIRIN RELIEF	13.65	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		113	1
20-01442	3	GG IBUPROFEN RELIEF	28.38	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		114	1
20-01442	4	GG MAX STR STOMACH RELIEF	18.90	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		115	1
20-01442	5	GG TRI-ANTIBIOTIC OINTMENT	10.03	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		116	1
20-01442	6	GG 1 OZ EYE WASH (4 PK)	17.31	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		117	1
20-01442	7	MF HAND SANITIZER (25) +	5.34	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		118	1
20-01442	8	4" STRETCH ROLLER GAUZE	4.15	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		119	1
20-01442	9	4 X 4 GAUZE PADS (10)	4.61	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		120	1
20-01442	10	GG 7/8x3 FABRIC STRIP BNDG 50	6.59	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		121	1
20-01442	11	GG 2x3 LARGE PATCH BNDG (25)	8.53	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		122	1
20-01442	12	GG 2x3 LG FINGERTIP BNDG (25)	8.53	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		123	1
20-01442	13	GG XL FABRIC STRIP BNDG (40)	11.96	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		124	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
51778 GREEN GUARD FIRST AID & SAFETY Continued								
20-01442	14	GG 1x3 PLASTIC STRIP BNDG (60)	4.58	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		125	1
20-01442	15	MF ASPIRIN 50X2	8.81	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		126	1
20-01442	16	PLASTIC SINGLE USE TWEEZER	1.25	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		127	1
20-01442	17	LIQUID SKIN .017 OZ PIPETTE	5.00	0-01-26-290-000-207 FIRST AID SUPPLIES	Budget		128	1
			168.92					
51779 09/22/20		H0110 HERITAGE BUSINESS SYSTEMS, INC					5321	
20-01510	1	PD COPIER AGREEMENT AUGUST2020	336.62	0-01-25-240-000-242 COPIER MTCE AGMT	Budget		181	1
51780 09/22/20		H0170 HIGH QUALITY H20, LLC					5321	
20-01413	1	AUGUST FOUNTAIN MAINTENANCE	422.30	0-07-55-502-000-531 BEACH FRONT-FOUNTAIN UP KEEP	Budget		80	1
51781 09/22/20		I0060 INTERGLOBE COMMUNICATIONS, INC					5321	
20-01496	1	AUGUST BILLING	223.52	0-01-31-440-000-271 TELEPHONE	Budget		173	1
51782 09/22/20		I0070 IMPERIAL BAG & PAPER CO, LLC					5321	
20-01134	1	SEWER DEGREASER DEODORIZER	2,066.44	0-05-55-502-000-522 CHEMICAL SUPPLIES	Budget		12	1
20-01147	1	TOILET TISSUE	51.99	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		14	1
20-01378	1	16X19 WHITE TERRY BAR RAG	33.50	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		54	1
20-01378	2	A1 BLEACH, GALLON	41.97	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		55	1
20-01378	3	HAND SOAP FOAM SYMMETRY	282.90	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		56	1
20-01378	4	VICBAY PINE DEODORANT CLEANER	110.16	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		57	1
20-01378	5	OPTICORE TOILET TISSUE 1 PLY	415.92	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		58	1
20-01378	6	TOILET TISSUE 2PLY 500	44.59	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		59	1
20-01378	7	BLACK LINERS, 36X58, 100/CS	141.78	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		60	1
20-01415	1	HOUSEHOLD KITCHEN ROLL TOWEL	116.60	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		81	1
20-01415	2	VB PINE DEODORANT CLEANER	55.08	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		82	1
20-01415	3	A1 BLEACH GAL 11008635042	27.98	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		83	1
20-01415	4	610-800 10 IN CUT & DRY TAD	39.99	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		84	1
20-01415	5	HAND SOAP FOAM SYMMETRY	188.60	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		85	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
51782 IMPERIAL BAG & PAPER CO, LLC Continued								
20-01415	6	AJAX INDUSTRIAL STRENGTH	31.99	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		86	1
20-01415	7	OPTICORE TOILET TISSUE 1 PLY	415.92	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		87	1
20-01415	8	VB GLOVE LATEX LG	45.00	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		88	1
20-01415	9	VB GLOVE BLUE VUNYL MED	36.99	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		89	1
20-01415	10	PLATE WHITE PLASTIC 9 IN RND	43.46	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		90	1
20-01415	11	VB FORK WHT PP HVY-WT	26.59	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		91	1
			4,217.45					
51783 09/22/20		J0009 JERSEY CENTRAL P & L CO					5321	
20-01498	1	SEPTEMBER BILLING 2020	5,512.42	0-01-31-435-000-274 STREET LIGHTING	Budget		174	1
20-01498	2	SEPTEMBER BILLING 2020	5,467.03	0-01-31-430-000-273 ELECTRIC	Budget		175	1
20-01498	3	SEPTEMBER BILLING 2020	704.81	0-05-55-502-000-519 ELECTRICAL SERVICE-JCP&L	Budget		176	1
			11,684.26					
51784 09/22/20		J0053 JAEGER LUMBER & SUPPLY CO INC					5321	
20-01374	2	SYP GROUND CONTACT .15MCA	110.46	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		47	1
20-01374	3	#2&BTR DOUG FIR	60.27	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		48	1
20-01374	4	2X6X10 #1 SYP TREATED .15MCA	18.60	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		49	1
20-01374	5	2X6X10 #1 SYP TREATED .15MCA	18.60	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		50	1
20-01374	6	2x2x48 #1syp sq2e TREATED BALU	51.84	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		51	1
			259.77					
51785 09/22/20		L0013 LEON S. AVAKIAN, INC					5321	
20-01423	1	BB 20-08 2020 TTF KENT, CLIFF	19,385.00	X-04-82-931-000-902 ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS	Budget		95	1
20-01424	1	BBBA 20-06 301 MAIN ST HOLD.	1,790.00	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		96	1
20-01425	1	GENERAL ENGINEERING INV11491	3,300.00	0-01-20-165-000-241 BOROUGH ENGINEER/PLANNER	Budget		97	1
20-01425	2	GENERAL ENGINEERING INV11491	3,300.00	0-05-55-502-000-530 ENGINEER FEES	Budget		98	1
20-01425	3	GENERAL ENGINEERING INV11491	3,300.00	0-07-55-502-000-555 ENGINEER FEES-PROF SERVICES	Budget		99	1
20-01426	1	BB19-08 TTF OCEAN PARK PHII	1,152.50	X-04-82-929-000-902 2019-19 OCEAN PARK AVE PH 11 SOFT	Budget		100	1
			32,227.50					

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51786	09/22/20	L0025 UFCW LOCAL 152 BENEFITS FUND					5321	
20-01436	1	AUGUST PRESCRIPTION PLAN	4,496.60	0-01-23-205-000-208 UFCW LOCAL 152 PRESCRIPTION	Budget		107	1
51787	09/22/20	L0094 LORCO PETROLEUM SERVICES					5321	
20-01388	1	USED OIL REMOVAL	125.00	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		65	1
51788	09/22/20	L0164 LANGUAGE LINE SERVICES, INC.					5321	
20-01514	1	INTERPRETOR SERVICES	25.59	0-01-25-495-000-266 INTERPRETER FEES	Budget		182	1
51789	09/22/20	M0075 MARK GANNON PLUMBING & HEATING					5321	
20-01441	1	LAREINE AVE MEN'S BATHROOM	267.40	0-07-55-502-000-543 PLUMBING/SPRINKLER	Budget		111	1
51790	09/22/20	M0317 MOTOROLA SOLUTIONS, INC.					5321	
20-01435	1	PD CONSOLE OCT-DEC 830289223	3,479.08	0-01-25-240-000-229 COMM CONSOLE MTCE AGMT	Budget		106	1
51791	09/22/20	M0369 MID ATLANTIC TRUCK CENTRE, INC					5321	
20-01327	1	INT'L GARBAGE TRUCK SERVICE	627.83	0-01-26-315-000-232 GARBAGE TRUCKS	Budget		40	1
51792	09/22/20	M0456 MONMOUTH CTY RECLAMATION CTR					5321	
20-01450	1	AUGUST 2020 TICKETS	20,158.93	0-01-26-305-000-242 DUMP FEES	Budget		143	1
51793	09/22/20	M0492 MAZZA RECYCLING SERVICES, LTD					5321	
20-01427	1	AUGUST SINGLE STREAM	7,252.60	0-01-26-305-000-242 DUMP FEES	Budget		101	1
51794	09/22/20	M0518 MONARCH ELECTRIC COMPANY					5321	
20-01367	2	MAIN ST LIGHTS	77.44	0-01-26-290-000-211 MAIN STREET LIGHT MTCE	Budget		41	1
51795	09/22/20	N0014 NEW JERSEY AMERICAN WATER CO					5321	
20-01478	1	AUGUST 2020 BILLING	2,944.00	0-01-26-265-000-200 FIRE HYDRANTS	Budget		161	1
20-01478	2	AUGUST 2020 BILLING	2,162.54	0-01-31-460-000-273 WATER CHARGES	Budget		162	1
20-01478	3	AUGUST 2020 BILLING	7,852.81	0-07-55-502-000-563 WATER CHARGES	Budget		163	1
			12,959.35					
51796	09/22/20	N0027 NJLM					5321	
20-01453	1	CLERK	7.00	0-01-20-120-000-202 OFFICE SUPPLIES	Budget		145	1
20-01453	2	CONSTRUCTION/ZONING	7.00	0-01-22-200-000-202 OFFICE SUPPLIES INCL CODE BKS	Budget		146	1
20-01453	3	POLICE	7.00	0-01-25-240-000-202 OFFICE SUPPLIES	Budget		147	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
51796 NJLM		Continued						
20-01453	4	PLANNING BOARD	7.00	0-01-21-180-000-202 OFFICE SUPPLIES	Budget		148	1
20-01453	5	ADMIN	7.00	0-01-20-100-000-202 OFFICE SUPPLIES	Budget		149	1
			35.00					
51797 09/22/20		N0044 NJ DEPT OF HEALTH					5321	
20-01428	1	AUGUST 2020 DOG REPORT	7.80	X-12-81-850-000-801 RES FOR DOG FUND EXPENDITURE	Budget		102	1
51798 09/22/20		O0052 O'HAGAN NURSERY COMPOST DIVISN					5321	
20-01430	1	10 YDS VAC LEAVES	77.00	0-01-26-305-000-252 DUMP FEES - LEAVES & BRUSH	Budget		103	1
51799 09/22/20		O0105 OPTIMUM					5321	
20-01515	1	BILLING 9/8-10/7, LATE FEE	179.80	0-01-25-265-000-208 FIRE DEPT GENERAL SUPPLIES	Budget		184	1
51800 09/22/20		P0330 KAREN PARKER					5321	
20-01452	1	SEWER OVERPAYMENT	140.62	0-05-94-545-000-100 SEWER RENT OVERPAYMENTS	Budget		144	1
51801 09/22/20		R0136 RIGGINS, INC					5321	
20-01437	1	GASOLINE	482.99	0-01-31-460-000-272 GASOLINE	Budget		108	1
20-01505	1	GASOLINE	536.40	0-01-31-460-000-272 GASOLINE	Budget		179	1
			1,019.39					
51802 09/22/20		S0010 SEABOARD WELDING SUPPLY					5321	
20-01446	1	ACETYLENE, HELIUM, OXYGEN	33.25	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		139	1
51803 09/22/20		S0034 STEWART'S HARDWARE					5321	
20-01306	2	CLEANING SUPPLIES, SHOVELS	126.74	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		28	1
51804 09/22/20		S0050 STAPLES					5321	
20-00916	1	HEAVY ACRYLIC PPR TOWL HLDR	24.15	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		2	1
20-00916	2	COPY PAPER 20/94 CASE	87.00	0-01-20-100-000-202 OFFICE SUPPLIES	Budget		3	1
20-00916	3	COPY PAPER	87.00	0-01-20-110-000-202 OFFICE SUPPLIES	Budget		4	1
20-00916	4	COPY PAPER	87.00	0-01-20-120-000-202 OFFICE SUPPLIES	Budget		5	1
20-00916	5	COPY PAPER	87.00	0-01-20-145-000-202 OFFICE SUPPLIES	Budget		6	1
20-00916	6	COPY PAPER	87.00	0-01-22-195-000-202 OFFICE SUPPLIES	Budget		7	1
20-00916	7	COPY PAPER	87.00	0-01-22-200-000-202 OFFICE SUPPLIES INCL CODE BKS	Budget		8	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
51804 STAPLES		Continued						
20-00916	8	COPY PAPER	87.00	0-01-25-495-000-202 OFFICE SUPPLIES	Budget		9	1
20-00916	9	CASSIDA TIGET COUNTER	183.99	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		10	1
20-01377	1	OFFICE SUPPLIES	37.22	0-01-25-240-000-202 OFFICE SUPPLIES	Budget		53	1
20-01444	1	TONER AND COPY PAPER	179.28	0-01-22-200-000-202 OFFICE SUPPLIES INCL CODE BKS	Budget		130	1
20-01444	2	TONER AND COPY PAPER	210.28	0-01-25-495-000-202 OFFICE SUPPLIES	Budget		131	1
20-01444	3	OFFICE SUPPLIES AND COPY PAPER	62.38	0-01-20-120-000-202 OFFICE SUPPLIES	Budget		132	1
20-01444	4	OFFICE SUPPLIES AND COPY PAPER	62.38	0-01-20-100-000-202 OFFICE SUPPLIES	Budget		133	1
20-01444	5	COPY PAPER	42.49	0-01-20-145-000-202 OFFICE SUPPLIES	Budget		134	1
20-01444	6	COPY PAPER	42.49	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		135	1
20-01444	7	COPY PAPER	42.49	0-01-20-130-000-202 OFFICE SUPPLIES	Budget		136	1
20-01444	8	COPY PAPER	42.49	0-01-22-195-000-202 OFFICE SUPPLIES	Budget		137	1
			1,538.64					
51805 09/22/20		S0482 SNEAKERS PLUS					5321	
20-01273	2	PENNNT 10OZ SWEATPANTS	2,016.00	0-07-55-502-000-510 LIFEGUARD-UNIFORMS	Budget		24	1
51806 09/22/20		S0498 SPRAGUE OPERATING RESOURCES					5321	
20-01370	1	#11 CLEAR ULTRA LOW	496.63	0-01-31-460-000-272 GASOLINE	Budget		45	1
20-01402	1	#11 CLEAR ULTRA LOW	406.45	0-01-31-460-000-272 GASOLINE	Budget		76	1
			903.08					
51807 09/22/20		S0501 SOBEL HAN & CANNON, LLP					5321	
20-01465	1	OPRA REQUESTS-SERVICES	2,872.75	0-01-20-155-000-201 BOROUGH ATTORNEY	Budget		156	1
20-01466	1	CAVEMAN CULINARIAN NEGOTIATION	555.00	0-01-20-155-000-201 BOROUGH ATTORNEY	Budget		157	1
20-01467	1	610 EVERGREEN-ZONING ENFORCEMN	315.00	0-01-20-155-000-201 BOROUGH ATTORNEY	Budget		158	1
20-01468	1	BOROUGH ATTORNEY-POSTAGE	7.75	0-01-20-155-000-201 BOROUGH ATTORNEY	Budget		159	1
20-01485	1	SEPTEMBER COUNCIL MEETINGS	3,000.00	0-01-20-155-000-201 BOROUGH ATTORNEY	Budget		164	1
			6,750.50					
51808 09/22/20		S0502 SERVICEMASTER BY REPLACEMENTS					5321	
20-01397	1	SANITIZATION OF PD VEHICLES	1,800.00	0-01-25-240-000-250 BLIZZARD/HURRICANE/STORMS O.E.	Budget		72	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
51809	09/22/20	S0506 SDA INDUSTRIES INC.					5321	
20-01454	1	START UP FEE-UNITED METHODIST	17,000.00	X-04-82-930-000-901 2020-02 ACQ 319 LAREINE AVE (CHURCH)	Budget		150	1
51810	09/22/20	T0001 T & M ASSOCIATES					5321	
20-01220	1	TRUSS INSPECTION OF FD	1,132.88	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		23	1
51811	09/22/20	T0006 TAYLOR HARDWARE, INC.					5321	
20-01321	2	2PK 12X1/8 SPR CABLE	9.99	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		29	1
20-01321	3	ELEMENTARY SCHOOL ITEMS	49.44	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		30	1
20-01321	4	4LB DBL ENGINEER HAMMER, NUTS	21.99	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		31	1
20-01321	5	DURA 8PK D BATTERY	31.98	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		32	1
20-01321	6	80LB CONCRETE MIX	7.49	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		33	1
20-01321	7	POLO PASSS LOCKSET	15.99	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		34	1
20-01321	8	TOE SAVER,GRIP WIRE,DURA4PK	27.77	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		35	1
20-01321	9	3/4'WHT T CAP,4"BLK CABLE TIE	5.96	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		36	1
			170.61					
51812	09/22/20	T0009 THE NEW COASTER, LLC					5321	
20-01385	1	8/25 CM LEGAL AD INV 55953	32.98	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		64	1
51813	09/22/20	T0032 TNSA					5321	
20-01392	1	3RD QUATER BILLING 2020	177,110.00	0-05-55-503-000-501 SERVICE AGMT W/NEPTUNE SEWER	Budget		68	1
51814	09/22/20	T0154 THE COAST STAR					5321	
20-01457	1	INV 34656 ZBOA 9-17 MEETING	58.80	0-01-21-185-000-213 LEGAL ADVERTISEMENT	Budget		152	1
20-01460	1	INV 34655 SUSTAINABLE NJ AD	34.30	0-01-20-100-000-203 MISCELLANEOUS	Budget		154	1
			93.10					
51815	09/22/20	T0223 TRAINING UNLIMITED, LLC					5321	
20-01403	1	10/22/20 WEBINAR E KOSTYZ	50.00	0-01-20-120-000-204 DUES, MTGS & SCHOOL	Budget		77	1
20-01403	2	11/10/20 WEBINAR E KOSTYZ	50.00	0-01-20-120-000-204 DUES, MTGS & SCHOOL	Budget		78	1
20-01403	3	12/8/20 WEBINAR E KOSTYZ	50.00	0-01-20-120-000-204 DUES, MTGS & SCHOOL	Budget		79	1
			150.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
51816	09/22/20	T0253 THE TIRE PLACE					5321	
20-01278	1	INSTALL NEW TIRES ON DPW TIGER	70.00	0-01-26-315-000-232 GARBAGE TRUCKS	Budget		25	1
20-01389	1	MOUNT.BALANCE TIRES #25 TAHOE	100.00	0-01-26-315-000-206 POLICE CARS	Budget		66	1
			170.00					
51817	09/22/20	T0263 TIMETRAK SYSTEMS, INC					5321	
20-01372	1	MONTHLY SOFTWARE SERVICE	339.50	0-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		46	1
51818	09/22/20	U0009 USLA					5321	
20-01074	1	2020 CERTIFICATION	160.00	0-07-55-502-000-512 LIFEGUARD-DUES,MTGS & SCHOOL	Budget		11	1
51819	09/22/20	U0043 URNER BARRY PUBLICATIONS, INC					5321	
20-01401	1	2020 SUMMER GUIDES-28PAGES	2,555.00	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		75	1
51820	09/22/20	U0060 UNITED SITE SERVICES					5321	
20-01501	1	TEMP RESTROOM SERVICE	165.33	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		177	1
20-01502	1	TRAILER-OCEAN PARK&OCEAN AVE	728.55	0-01-26-310-000-232 JANITORIAL SERVICES	Budget		178	1
			893.88					
51821	09/22/20	V0028 VERIZON					5321	
20-01470	1	AUGUST CHARGES	227.00	0-01-31-440-000-271 TELEPHONE	Budget		160	1
51822	09/22/20	V0029 VERIZON WIRELESS					5321	
20-01494	1	PD CARS BILLING 8/5-9/4	458.44	0-01-25-240-000-227 VERIZON WIRELESS-POLICE CARS	Budget		165	1
20-01495	1	PAYSTATIONS 8/5-9/4	357.45	0-07-55-502-000-501 TELEPHONE	Budget		166	1
20-01495	2	POLICE INV 9862165892	358.67	0-01-25-240-000-222 NEXTEL/VERIZON SERVICES	Budget		167	1
20-01495	3	CODE INV 9862165892	90.74	0-01-22-195-000-227 VERIZON WIRELESS	Budget		168	1
20-01495	4	DPW INV 9862165892	63.11	0-01-26-290-000-222 NEXTEL/VERIZON SERVICES	Budget		169	1
20-01495	5	CFO INV 9862165892	41.32	0-01-20-130-000-212 VERIZON WIRELESS	Budget		170	1
20-01495	6	CLERK INV 9862165892	41.32	0-01-20-120-000-223 VERIZON WIRELESS	Budget		171	1
20-01495	7	ADMINISTRATOR INV 9862165892	41.32	0-01-20-100-000-206 VERIZON SERVICES	Budget		172	1
			1,452.37					
51823	09/22/20	V0047 VILLAGE OFFICE SUPPLY					5321	
20-01379	1	WIPES	75.00	0-01-25-240-000-202 OFFICE SUPPLIES	Budget		61	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
51823		VILLAGE OFFICE SUPPLY Continued						
20-01445	1	BALANCE DUE FOR PO 20-0140	4.56	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		138	1
			79.56					
51824	09/22/20	W0184 W.B. MASON CO., INC					5321	
20-01369	1	STICK IT NOTES	9.87	0-01-20-145-000-202 OFFICE SUPPLIES	Budget		42	1
20-01369	2	SIGNO GEL PENS	9.99	0-01-20-120-000-202 OFFICE SUPPLIES	Budget		43	1
20-01369	3	SIGNO GEL PENS	9.99	0-01-20-130-000-202 OFFICE SUPPLIES	Budget		44	1
			29.85					
51825	09/22/20	W0195 WATCH GUARD VIDEO					5321	
20-01421	2	VISTA CENTER MOUNT,MAGNETIC	69.00	X-02-40-213-326-001 RES FOR BODY WORN CAMERAS 2016	Budget		92	1
20-01421	3	VISTA HD SHIRT CLIP	60.00	X-02-40-213-326-001 RES FOR BODY WORN CAMERAS 2016	Budget		93	1
20-01421	4	SHIPPING	15.00	X-02-40-213-326-001 RES FOR BODY WORN CAMERAS 2016	Budget		94	1
			144.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	491,360.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	491,360.21	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	219,222.95	0.00	0.00	219,222.95
	0-05	186,696.86	0.00	0.00	186,696.86
	0-07	21,282.91	0.00	0.00	21,282.91
Year Total:		427,202.72	0.00	0.00	427,202.72
	X-02	144.00	0.00	0.00	144.00
	X-04	59,660.69	0.00	0.00	59,660.69
	X-12	7.80	0.00	0.00	7.80
	X-15	4,345.00	0.00	0.00	4,345.00
Year Total:		64,157.49	0.00	0.00	64,157.49
Total Of All Funds:		491,360.21	0.00	0.00	491,360.21