

July 28, 2020

BOROUGH OF BRADLEY BEACH

JULY 28, 2020 BILL LIST

RESOLUTION 2020-184

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 \$248,804.07 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: \$248,804.07

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 July 28, 2020 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 07/15/20 to 07/28/20
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			
51390	07/28/20	Alignment Check		VOID	
51391	07/28/20	A0014 ASBURY PARK PRESS, INC.		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-01064	EDF CLIMATE CONTROL 4259203	154.70		
	20-01094	INV 4265860 ZB 7/16 LEGAL AD	122.30		
	20-01136	7-14 CM INV 4274184	74.60		
			<u>351.60</u>		
51392	07/28/20	A0015 ASSOCIATED HUMANE SOCIETIES		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-01083	JUNE ANIMAL CONTROL INV 8575	1,059.00		
51393	07/28/20	A0169 ALL HANDS FIRE EQUIPMENT		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-00974	PD READIMASKS INV 14429	399.60		
	20-00975	FD INV 14729	225.00		
	20-00976	BARRICADE TAPE FOR PD 14760	88.69		
			<u>713.29</u>		
51394	07/28/20	A0228 ALL SEASONS SERVICE, INC		07/28/20 VOID	5315
	20-00996	FD A/C SERVICE CALL INV 17216	130.00		
	20-01078	BORO HALL INV 16938	397.50		
			<u>527.50</u>		
51395	07/28/20	A0329 AMY HALL		07/28/20 VOID	5315 (Void Reason: PRINTIN ERROR)
	20-01152	MAILCHIMP STANDARD PLAN	74.99		
51396	07/28/20	B0014 BILL'S WORK AND CASUAL WEAR		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-01077	BIAGIO COFONE INV 16719	480.93		
51397	07/28/20	B0015 HORIZON BLUE CROSS		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-00008	2020 DENTAL	7,403.90		
51398	07/28/20	B0018 BORDEN'S STATIONERY		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-00947	PD OFFICE SUPPLIES 249117	29.98		
51399	07/28/20	C0001 CALLAHAN'S, INC.		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-00009	2020 PEST CONTROL	136.50		
51400	07/28/20	C0012 CHERRY VALLEY TRACTOR SALES		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-00993	KUBOTA RELAYS & PINS 77222C	208.71		
51401	07/28/20	C0183 BIAGIO COFONE		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-01071	COFONE CLOTHING REIMBURSEMENT	45.00		
	20-01149	CLOTHING REIMBURSEMENT	153.95		
			<u>198.95</u>		
51402	07/28/20	C0297 COWLEY'S TERMITE & PEST SRVCS		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
	20-00978	UMC PET CONTROL INVOICES	775.00		

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51403	07/28/20	C0405 CEUNION		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01070	10/15	WEBINAR INV 4268 EK	55.00		
51404	07/28/20	C0431 CABLEVISION		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01145	7/15-8/14	BILLING LIFEGRD HQ	17.72		
51405	07/28/20	C0451 CHARLIE'S STONE CHIP REPAIR		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00212		GARBAGE TRUCK INV 301011	75.00		
51406	07/28/20	C0454 CONCORD THEATRICALS		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01056	4000	MILES AGREEMENT IN 927701	250.00		
51407	07/28/20	D0008 NJ DIV OF CODES & STANDARDS		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01088	2020	SUBSCRIPTION RENEWAL	50.00		
51408	07/28/20	D0101 DELL COMPUTER CORPORATION		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00648		PD COMPUTER INV 10403913501	836.25		
51409	07/28/20	E0069 ELLICOTT NETWORK CONSULTANTS		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01130	3RD QTR	MAINTENANCE PYMT	2,087.05		
20-01131	3RD QTR	MAINTENANCE PYMT	<u>1,881.35</u>		
			3,968.40		
51410	07/28/20	F0155 FLOWERS BY COLLEEN		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01044		MEMORIAL DAY WREATHS	427.00		
51411	07/28/20	F0209 FIORE PAVING COMPANY		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00408		IMPROVE TO OCEAN PARK II-CONST	135,549.74		
51412	07/28/20	G0084 GLENOLA BICYCLES		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00676		BICYCLE REPAIRS INV 2403/2404	460.00		
51413	07/28/20	G0203 GLENCO SUPPLY INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01000	2"	EXTRUDED STREET SIGN CAPS	350.00		
51414	07/28/20	H0110 HERITAGE BUSINESS SYSTEMS, INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00202	2020	PD COPIER MAINT	232.00		
51415	07/28/20	H0141 HUNTER TECHNOLOGIES		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01081	LG STATION	INV 10819	175.00		
51416	07/28/20	H0179 HUNTER CARRIER SERVICES, LLC		07/28/20 VOID	5315
20-01139	JUNE 2020	INV 3690	639.88		
51417	07/28/20	I0070 IMPERIAL BAG & PAPER CO, LLC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00681		ABSORB IT OIL INVOICES	500.00		
20-00937		BEACHFRONT JANITORIAL 7262749	1,121.99		
20-01038		BEACH JANITORIAL INV 7296595	923.04		
20-01073		BEACHFRONT JANITORIAL SUPPLIES	<u>944.78</u>		
			3,489.81		

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CLEARING	CLEARING ACCOUNT	BANK OF NY	Continued		
51418	07/28/20	J0009	JERSEY CENTRAL P & L CO	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01057	JULY BILLING		11,182.01		
51419	07/28/20	K0140	GARY KOVEN	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01107	C/O RENTAL FEES REFUND		125.00		
51420	07/28/20	L0008	LANIGAN ASSOCIATES, INC.	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01046	PD INV 96779	NYLON CASES	816.00		
51421	07/28/20	L0152	MICHAEL LA COUR	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01117	TENTS FOR BATHROOM ATTENDANTS		117.27		
51422	07/28/20	M0022	MICKEY BENOIT, INC.	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00685	PLAYGROUND MULCH		768.00		
51423	07/28/20	M0043	MONMOUTH COUNTY POLICE ACADEMY	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00955	CLASS I RECRUITS 39TH SLEO I		1,300.00		
51424	07/28/20	M0492	MAZZA RECYCLING SERVICES, LTD	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01034	JUNE HAUL BRUSH INV 268108		1,900.00		
20-01035	JUNE BULKY WASTE INV 268591		2,197.26		
20-01041	JUNE SINGLE STREAM INV 265163		6,480.00		
			<u>10,577.26</u>		
51425	07/28/20	M0518	MONARCH ELECTRIC COMPANY	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01003	PO NTE RESTROOM TRAILER		346.83		
51426	07/28/20	M0560	MIA MUTASCIO	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01028	ART WALK REFUND		50.00		
51427	07/28/20	M0561	KELLY MCGINNISS	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01106	GAZEBO RENTAL DEPOSIT REFUND		250.00		
51428	07/28/20	N0014	NEW JERSEY AMERICAN WATER CO	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01143	JUNE 2020 BILLING		13,255.49		
51429	07/28/20	N0219	NORDIC AMERICAS GROUP, LLC	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00959	PORTABLE RESTROOM FOR COVID 19		27,424.00		
51430	07/28/20	00054	ORECK OF AVON	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01036	DPW VACUUM REPAIR INV 15920		136.97		
51431	07/28/20	00105	OPTIMUM	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00019	2020 FD 07866-196021-02-6		89.90		
51432	07/28/20	00107	ON YOUR MARK PRODUCTIONS INC	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00866	REIMBURSEMENT OF WALK/RACE APP		25.00		
51433	07/28/20	P0012	PILOT ELECTRIC CO, INC.	07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00889	HULA GRILL INV 61781		465.00		

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PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51433		PILOT ELECTRIC CO, INC.	Continued		
20-00991		BCH BTHRM EXHAUST FANS 61780	<u>1,275.00</u>		
			1,740.00		
51434	07/28/20	R0136 RIGGINS, INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01055		7/6 GASOLINE DELIVERY 75023505	662.22		
20-01112		DIESEL DELIVERY 7/10/20	75.92		
20-01113		DIESEL 7/10 SEWER PLANT	231.40		
20-01114		GASOLINE	<u>729.18</u>		
			1,698.72		
51435	07/28/20	R0224 REALTY DATA SYSTEMS LLC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01090		ADDED & OMITTED	1,890.00		
51436	07/28/20	S0041 SCHWAAB, INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00546		STAMPER - CFO INV 4859250	46.25		
20-00700		COURT STAMP INV C084125	<u>91.48</u>		
			137.73		
51437	07/28/20	S0050 STAPLES		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00938		OFFICE SUPPLIES	62.90		
20-00939		COURT INV 3449350948	<u>16.99</u>		
			79.89		
51438	07/28/20	S0090 SIGNS, SEALED & DELIVERED		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00965		SIGN FOR CORRESP/PAY BOX 5546	45.00		
20-01053		LOCKER NUMBERS (2ND ORDER)	<u>31.50</u>		
			76.50		
51439	07/28/20	S0442 SITE ONE LANDSCAPE SUPPLY		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00997		SPRINKLER SUPPLIES	308.82		
51440	07/28/20	S0498 SPRAGUE OPERATING RESOURCES		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01087		6/25 & 7/2 DELIVERY INVOICES	653.89		
20-01115		7/9/20 DELIVERY INV 10542656	<u>436.84</u>		
			1,090.73		
51441	07/28/20	S0501 SOBEL HAN & CANNON, LLP		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01123		ATTORNEY SERVICES JULY	3,000.00		
51442	07/28/20	T0011 THE HOME DEPOT CREDIT SRVCS		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00815		STORM DOOR INV 7014057	235.98		
20-01051		BEACHFRONT INV 1023733	<u>99.18</u>		
			335.16		
51443	07/28/20	T0025 TREASURER COUNTY OF MONMOUTH		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01047		APRIL-JUNE TRANSPORTATION	2,015.00		
51444	07/28/20	T0154 THE COAST STAR		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01062		7/2/20 LEGAL ADS	209.30		
20-01092		INV 32186 7/16 ZB MEETING	59.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51444		THE COAST STAR	Continued		
20-01093		INV 32186 HELP WANTED AD	<u>21.00</u>		
			289.80		
51445	07/28/20	T0263 TIMETRAK SYSTEMS, INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00015	2020	TIMECLOCK SERVICES	332.50		
51446	07/28/20	T0272 TURNKEY LAUNDROMAT BRADLEY BCH		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01027		ESCROW DEPOSIT BALANCE REFUND	1,256.00		
51447	07/28/20	U0004 US #1 AUTO		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01072		DPW JUNE INV 205524	73.17		
51448	07/28/20	U0013 US POSTAL SERVICE		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01118		POSTAGE FOR METER	2,600.00		
51449	07/28/20	U0027 UNITED ENGINE & TRUCK CO		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01042		2ND QUARTER FD UTILITIES	3,405.57		
51450	07/28/20	U0043 URNER BARRY PUBLICATIONS, INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00998		COURT LETTER ENVELOPES	188.00		
51451	07/28/20	V0028 VERIZON		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01054		FD JUNE INVOICE	105.62		
51452	07/28/20	V0029 VERIZON WIRELESS		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01084		PD CARS JULY INV 9858026544	458.14		
20-01085		CELL & PAYSTN INV 9858038375	<u>1,008.32</u>		
			1,466.46		
51453	07/28/20	V0047 VILLAGE OFFICE SUPPLY		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00983		JANITORIAL SUPPLIES	476.96		
20-01040		CLEANING SUPPLIES	<u>59.73</u>		
			536.69		
51454	07/28/20	W0009 THOMSON REUTERS-WEST		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01086		JUNE INV 842575564	551.25		
51455	07/28/20	W0153 WATCHUNG SPRING WATER CO INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-01155		BILLING 6-18 THRU 7-15	94.62		
51456	07/28/20	W0184 W.B. MASON CO., INC		07/28/20 VOID	5315 (Void Reason: PRINTING ERROR)
20-00601		OFFICE SUPPLIES INV 210197705	51.98		
20-01048		TONER	<u>479.98</u>		
			531.96		
51457	07/28/20	Alignment Check		VOID	
51458	07/28/20	A0014 ASBURY PARK PRESS, INC.			5316
20-01064		EDF CLIMATE CONTROL 4259203	154.70		
20-01094		INV 4265860 ZB 7/16 LEGAL AD	122.30		

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51458		ASBURY PARK PRESS, INC.	Continued		
20-01136	7-14	CM INV 4274184	<u>74.60</u>		
			351.60		
51459	07/28/20	A0015 ASSOCIATED HUMANE SOCIETIES			5316
20-01083		JUNE ANIMAL CONTROL INV 8575	1,059.00		
51460	07/28/20	A0169 ALL HANDS FIRE EQUIPMENT			5316
20-00974		PD READIMASKS INV 14429	399.60		
20-00975		FD INV 14729	225.00		
20-00976		BARRICADE TAPE FOR PD 14760	<u>88.69</u>		
			713.29		
51461	07/28/20	A0228 ALL SEASONS SERVICE, INC			5316
20-00996		FD A/C SERVICE CALL INV 17216	130.00		
20-01078		BORO HALL INV 16938	<u>397.50</u>		
			527.50		
51462	07/28/20	A0329 AMY HALL			5316
20-01152		MAILCHIMP STANDARD PLAN	74.99		
51463	07/28/20	B0014 BILL'S WORK AND CASUAL WEAR			5316
20-01077		BIAGIO COFONE INV 16719	480.93		
51464	07/28/20	B0015 HORIZON BLUE CROSS			5316
20-00008		2020 DENTAL	7,403.90		
51465	07/28/20	B0018 BORDEN'S STATIONERY			5316
20-00947		PD OFFICE SUPPLIES 249117	29.98		
51466	07/28/20	C0001 CALLAHAN'S, INC.			5316
20-00009		2020 PEST CONTROL	136.50		
51467	07/28/20	C0012 CHERRY VALLEY TRACTOR SALES			5316
20-00993		KUBOTA RELAYS & PINS 77222C	208.71		
51468	07/28/20	C0183 BIAGIO COFONE			5316
20-01071		COFONE CLOTHING REIMBURSEMENT	45.00		
20-01149		CLOTHING REIMBURSEMENT	<u>153.95</u>		
			198.95		
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20-00978		UMC PET CONTROL INVOICES	775.00		
51470	07/28/20	C0405 CEUNION			5316
20-01070		10/15 WEBINAR INV 4268 EK	55.00		
51471	07/28/20	C0431 CABLEVISION			5316
20-01145		7/15-8/14 BILLING LIFEGRD HQ	17.72		
51472	07/28/20	C0451 CHARLIE'S STONE CHIP REPAIR			5316
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51474	07/28/20	D0008 NJ DIV OF CODES & STANDARDS			5316
	20-01088	2020 SUBSCRIPTION RENEWAL	50.00		
51475	07/28/20	D0101 DELL COMPUTER CORPORATION			5316
	20-00648	PD COMPUTER INV 10403913501	836.25		
51476	07/28/20	E0069 ELLICOTT NETWORK CONSULTANTS			5316
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	20-01131	3RD QTR MAINTENANCE PYMT	<u>1,881.35</u>		
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	20-01044	MEMORIAL DAY WREATHS	427.00		
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51479	07/28/20	G0084 GLENDOLA BICYCLES			5316
	20-00676	BICYCLE REPAIRS INV 2403/2404	460.00		
51480	07/28/20	G0203 GLENCO SUPPLY INC			5316
	20-01000	2" EXTRUDED STREET SIGN CAPS	350.00		
51481	07/28/20	H0110 HERITAGE BUSINESS SYSTEMS, INC			5316
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51482	07/28/20	H0141 HUNTER TECHNOLOGIES			5316
	20-01081	LG STATION INV 10819	175.00		
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	20-01038	BEACH JANITORIAL INV 7296595	923.04		
	20-01073	BEACHFRONT JANITORIAL SUPPLIES	<u>944.78</u>		
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	20-01057	JULY BILLING	11,182.01		
51486	07/28/20	K0140 GARY KOVEN			5316
	20-01107	C/O RENTAL FEES REFUND	125.00		
51487	07/28/20	L0008 LANIGAN ASSOCIATES, INC.			5316
	20-01046	PD INV 96779 NYLON CASES	816.00		

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51488	07/28/20	L0152 MICHAEL LA COUR			5316
		20-01117 TENTS FOR BATHROOM ATTENDANTS	117.27		
51489	07/28/20	M0022 MICKEY BENOIT, INC.			5316
		20-00685 PLAYGROUND MULCH	768.00		
51490	07/28/20	M0043 MONMOUTH COUNTY POLICE ACADEMY			5316
		20-00955 CLASS I RECRUITS 39TH SLEO I	1,300.00		
51491	07/28/20	M0492 MAZZA RECYCLING SERVICES, LTD			5316
		20-01034 JUNE HAUL BRUSH INV 268108	1,900.00		
		20-01035 JUNE BULKY WASTE INV 268591	2,197.26		
		20-01041 JUNE SINGLE STREAM INV 265163	<u>6,480.00</u>		
			10,577.26		
51492	07/28/20	M0518 MONARCH ELECTRIC COMPANY			5316
		20-01003 PO NTE RESTROOM TRAILER	346.83		
51493	07/28/20	M0560 MIA MUTASCIO			5316
		20-01028 ART WALK REFUND	50.00		
51494	07/28/20	M0561 KELLY MCGINNISS			5316
		20-01106 GAZEBO RENTAL DEPOSIT REFUND	250.00		
51495	07/28/20	N0014 NEW JERSEY AMERICAN WATER CO			5316
		20-01143 JUNE 2020 BILLING	13,255.49		
51496	07/28/20	N0219 NORDIC AMERICAS GROUP, LLC			5316
		20-00959 PORTABLE RESTROOM FOR COVID 19	27,424.00		
51497	07/28/20	00054 ORECK OF AVON			5316
		20-01036 DPW VACUUM REPAIR INV 15920	136.97		
51498	07/28/20	00105 OPTIMUM			5316
		20-00019 2020 FD 07866-196021-02-6	89.90		
51499	07/28/20	00107 ON YOUR MARK PRODUCTIONS INC			5316
		20-00866 REIMBURSEMENT OF WALK/RACE APP	25.00		
51500	07/28/20	P0012 PILOT ELECTRIC CO, INC.			5316
		20-00889 HULA GRILL INV 61781	465.00		
		20-00991 BCH BTHRM EXHAUST FANS 61780	<u>1,275.00</u>		
			1,740.00		
51501	07/28/20	R0136 RIGGINS, INC			5316
		20-01055 7/6 GASOLINE DELIVERY 75023505	662.22		
		20-01112 DIESEL DELIVERY 7/10/20	75.92		
		20-01113 DIESEL 7/10 SEWER PLANT	231.40		
		20-01114 GASOLINE	<u>729.18</u>		
			1,698.72		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued		
51502	07/28/20	R0224 REALTY DATA SYSTEMS LLC			5316
		20-01090 ADDED & OMITTED	1,890.00		
51503	07/28/20	S0041 SCHWAAB, INC			5316
		20-00546 STAMPER - CFO INV 4859250	46.25		
		20-00700 COURT STAMP INV C084125	<u>91.48</u>		
			137.73		
51504	07/28/20	S0050 STAPLES			5316
		20-00938 OFFICE SUPPLIES	62.90		
		20-00939 COURT INV 3449350948	<u>16.99</u>		
			79.89		
51505	07/28/20	S0090 SIGNS, SEALED & DELIVERED			5316
		20-00965 SIGN FOR CORRESP/PAY BOX 5546	45.00		
		20-01053 LOCKER NUMBERS (2ND ORDER)	<u>31.50</u>		
			76.50		
51506	07/28/20	S0442 SITE ONE LANDSCAPE SUPPLY			5316
		20-00997 SPRINKLER SUPPLIES	308.82		
51507	07/28/20	S0498 SPRAGUE OPERATING RESOURCES			5316
		20-01087 6/25 & 7/2 DELIVERY INVOICES	653.89		
		20-01115 7/9/20 DELIVERY INV 10542656	<u>436.84</u>		
			1,090.73		
51508	07/28/20	S0501 SOBEL HAN & CANNON, LLP			5316
		20-01123 ATTORNEY SERVICES JULY	3,000.00		
51509	07/28/20	T0011 THE HOME DEPOT CREDIT SRVCS			5316
		20-00815 STORM DOOR INV 7014057	235.98		
		20-01051 BEACHFRONT INV 1023733	<u>99.18</u>		
			335.16		
51510	07/28/20	T0025 TREASURER COUNTY OF MONMOUTH			5316
		20-01047 APRIL-JUNE TRANSPORTATION	2,015.00		
51511	07/28/20	T0154 THE COAST STAR			5316
		20-01062 7/2/20 LEGAL ADS	209.30		
		20-01092 INV 32186 7/16 ZB MEETING	59.50		
		20-01093 INV 32186 HELP WANTED AD	<u>21.00</u>		
			289.80		
51512	07/28/20	T0263 TIMETRAK SYSTEMS, INC			5316
		20-00015 2020 TIMECLOCK SERVICES	332.50		
51513	07/28/20	T0272 TURNKEY LAUNDROMAT BRADLEY BCH			5316
		20-01027 ESCROW DEPOSIT BALANCE REFUND	1,256.00		
51514	07/28/20	U0004 US #1 AUTO			5316
		20-01072 DPW JUNE INV 205524	73.17		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
CLEARING	CLEARING ACCOUNT	BANK OF NY	Continued	
51515	07/28/20	U0013 US POSTAL SERVICE		5316
	20-01118	POSTAGE FOR METER	2,600.00	
51516	07/28/20	U0027 UNITED ENGINE & TRUCK CO		5316
	20-01042	2ND QUARTER FD UTILITIES	3,405.57	
51517	07/28/20	U0043 URNER BARRY PUBLICATIONS, INC		5316
	20-00998	COURT LETTER ENVELOPES	188.00	
51518	07/28/20	V0028 VERIZON		5316
	20-01054	FD JUNE INVOICE	105.62	
51519	07/28/20	V0029 VERIZON WIRELESS		5316
	20-01084	PD CARS JULY INV 9858026544	458.14	
	20-01085	CELL & PAYSTN INV 9858038375	<u>1,008.32</u>	
			1,466.46	
51520	07/28/20	V0047 VILLAGE OFFICE SUPPLY		5316
	20-00983	JANITORIAL SUPPLIES	476.96	
	20-01040	CLEANING SUPPLIES	<u>59.73</u>	
			536.69	
51521	07/28/20	W0009 THOMSON REUTERS-WEST		5316
	20-01086	JUNE INV 842575564	551.25	
51522	07/28/20	W0153 WATCHUNG SPRING WATER CO INC		5316
	20-01155	BILLING 6-18 THRU 7-15	94.62	
51523	07/28/20	W0184 W.B. MASON CO., INC		5316
	20-00601	OFFICE SUPPLIES INV 210197705	51.98	
	20-01048	TONER	<u>479.98</u>	
			531.96	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	66	68	248,804.07
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>66</u>	<u>68</u>	<u>248,804.07</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	66	68	248,804.07
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>66</u>	<u>68</u>	<u>248,804.07</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	78,622.73	0.00	0.00	78,622.73
	0-05	10,521.64	0.00	0.00	10,521.64
	0-07	<u>21,251.97</u>	<u>0.00</u>	<u>0.00</u>	<u>21,251.97</u>
Year Total:		110,396.34	0.00	0.00	110,396.34
	X-04	136,324.74	0.00	0.00	136,324.74
	X-15	<u>2,082.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,082.99</u>
Year Total:		138,407.73	0.00	0.00	138,407.73
Total of All Funds:		<u>248,804.07</u>	<u>0.00</u>	<u>0.00</u>	<u>248,804.07</u>