

BOROUGH OF BRADLEY BEACH

NOVEMBER 24, 2020 BILL LIST

RESOLUTION 2020-260

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 \$1,421,752.62, Payroll in the amount of \$443,197.12, Electronic Fund Transfers in the amount of \$83,229.59 and Wire Transfers in the amount of \$** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,421,752.62
PAYROLL	TOTAL: \$443,197.12
ELECTRONIC FUND TRANSFER	TOTAL: \$83,229.59
WIRE TRANSFERS	TOTAL: \$649,424.60

TOTAL: \$2,597,603.93

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 November 24, 2020 meeting.

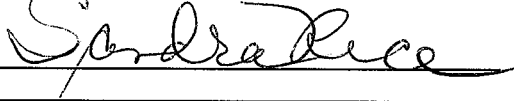
Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, November 24, 2020

Resolution 2020- *260*

Clearing Account PNC Bank	52018-52155	\$ 1,421,752.62
Payroll Dated 10-30-2020		\$ 210,122.64
Payroll Dated 11-15-2020		\$ 233,074.48
EFT	NJ State Health Benefits Plan	\$ 83,229.59
	US Bank NA (MCIA 2014)	\$ 293,174.70
	US Bank NA (MCIA 2014)	\$ 356,249.90
		\$ 2,597,603.93

Sandra Rice, CMFO 11-24-2020



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 10/28/20 to 11/24/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY					
52018	11/03/20	T0259 MONMOUTH COUNTY TREASURER					5325
20-01814	1	DIFFERENCE DUE TO COUNTY	0.30	0-01-90-005-000-601	Budget		1 1
				COUNTY TAXES			
52019	11/03/20	B0020 BRADLEY BEACH BD OF EDUCATION					5326
20-01815	1	SCHOOL TAX NOV 2020	577,609.00	0-01-90-008-000-601	Budget		1 1
				LOCAL SCHOOL TAXES			
52020	11/10/20	C0228 CABLEVISION					5327
20-01807	1	DPW NOV BILLING 11/1-11/30/20	271.25	0-01-26-310-000-231	Budget		5 1
				BUILDING MAINTENANCE			
52021	11/10/20	C0427 CABLEVISION					5327
20-01779	1	BILLING 10/22-11/21/20	24.36	0-01-25-240-000-208	Budget		3 1
				GENERAL SUPPLIES			
52022	11/10/20	C0428 CABLEVISION					5327
20-01778	1	PD BILLING 10/22-11/21/2020	181.23	0-01-25-240-000-208	Budget		2 1
				GENERAL SUPPLIES			
52023	11/10/20	C0430 CABLEVISION					5327
20-01806	1	SENIOR CENTER BILLING NOV	49.69	0-01-26-310-000-231	Budget		4 1
				BUILDING MAINTENANCE			
52024	11/10/20	C0431 CABLEVISION					5327
20-01777	1	LIFEGUARD HQ 10/22-11/21/20	198.10	0-07-55-502-000-501	Budget		1 1
				TELEPHONE			
52025	11/10/20	00105 OPTIMUM					5328
20-01772	1	FD BILLING 10/8-11/7/2020	89.90	0-01-25-265-000-208	Budget		1 1
				FIRE DEPT GENERAL SUPPLIES			
52026	11/18/20	C0429 CABLEVISION					5329
20-01891	1	PD 2ND FLOOR 11/15-12/14	17.72	0-01-25-252-000-208	Budget		2 1
				GENERAL SUPPLIES			
52027	11/18/20	00105 OPTIMUM					5329
20-01890	1	FD BILLING 11/8-12/7/20	89.90	0-01-25-265-000-208	Budget		1 1
				FIRE DEPT GENERAL SUPPLIES			
52155	11/19/20	D0225 DENTAL SRVS ORGANIZATION, INC					5331
20-01902	1	OCTOBER 2020 BILLING	89.30	0-01-23-205-000-204	Budget		1 1
				DENTAL			
52028	11/24/20	A0001 A.R. COMMUNICATIONS					5330
20-01804	1	FD MOTOROLA BATTERY	70.00	0-01-25-265-000-208	Budget		229 1
				FIRE DEPT GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued					
52029	11/24/20	A0014 ASBURY PARK PRESS, INC.					5330		
20-01760	1	INV 4422243 ORD 2020-18 ADOPT	65.60	0-01-20-120-000-207	Budget		158		1
				LEGAL ADVERTISEMENT					
20-01795	1	INV 4430578 10/27 CM AD	69.20	0-01-20-120-000-207	Budget		196		1
				LEGAL ADVERTISEMENT					
20-01834	1	INV 4443820 ORD 2020-20 INTRO	69.20	0-01-20-120-000-207	Budget		292		1
				LEGAL ADVERTISEMENT					
20-01852	1	INV 4451600 ZONING BD 11/19 AD	122.30	0-01-21-185-000-213	Budget		304		1
				LEGAL ADVERTISEMENT					
			<u>326.30</u>						
52030	11/24/20	A0015 ASSOCIATED HUMANE SOCIETIES					5330		
20-01846	1	INV 8647 ANIMAL CNTRL OCTOBER	1,059.00	0-01-27-340-000-241	Budget		301		1
				CONTRACT					
52031	11/24/20	A0121 ATLANTIC LOCK & SAFE, INC.					5330		
20-01742	1	7/8 H75P	9.50	0-01-26-290-000-208	Budget		117		1
				GENERAL SUPPLIES					
20-01742	2	7/8 F1C3	47.50	0-01-26-290-000-208	Budget		118		1
				GENERAL SUPPLIES					
20-01742	3	7/8 KW1 KEY	3.76	0-01-26-290-000-208	Budget		119		1
				GENERAL SUPPLIES					
20-01742	4	AM3	5.64	0-07-55-502-000-516	Budget		120		1
				LIFEGUARD-GENERAL SUPPLIES					
20-01742	5	8/4 BAN 4.P	16.50	0-01-26-290-000-208	Budget		121		1
				GENERAL SUPPLIES					
20-01742	6	8/10 ABI KEY	5.64	0-01-26-290-000-208	Budget		122		1
				GENERAL SUPPLIES					
			<u>88.54</u>						
52032	11/24/20	A0138 PATRICK ALLAN					5330		
20-01894	1	CLOTHING REIMBURSEMENT	89.99	0-01-26-290-000-215	Budget		352		1
				UNIFORM ALLOWANCE					
52033	11/24/20	A0152 A-GENERAL SEWER SERVICE					5330		
20-01710	1	EMERGENCY SERVICE-LAREIENE AVE	255.00	0-01-26-310-000-231	Budget		78		1
				BUILDING MAINTENANCE					
52034	11/24/20	A0169 ALL HANDS FIRE EQUIPMENT					5330		
20-01740	1	GLOBE MENS SUPREME FIRE BOOTS	612.13	0-01-25-265-000-206	Budget		115		1
				FIRE DEPT PPE UNIFORMS					
52035	11/24/20	A0182 ALL AMERICAN TURF, INC					5330		
20-01477	1	SPARK PLUG & PULL CORD REPAIR	37.98	0-01-28-375-000-222	Budget		23		1
				LAWN EQUIP MAINTENANCE					
52036	11/24/20	A0228 ALL SEASONS SERVICE, INC					5330		
20-01718	1	FD HVAC MAINTENANCE AGREEMENT	299.50	0-01-26-310-000-236	Budget		96		1
				HEATING/AIR COND HVAC					

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PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued					
52037	11/24/20	A0328 AUTO TURF SPECIALISTS					5330		
20-01721	1	2 CYCLE OIL MIX 6.4 OZ	53.60	0-01-28-375-000-222	Budget		100		1
				LAWN EQUIP MAINTENANCE					
20-01721	2	STICK EDGE BLADES	47.40	0-01-28-375-000-222	Budget		101		1
				LAWN EQUIP MAINTENANCE					
20-01796	1	PIPE BACKPACK'S COMPLETE	8.95	0-01-28-375-000-222	Budget		197		1
				LAWN EQUIP MAINTENANCE					
20-01796	2	FILTER ASSY - INTANK (UP TO 80	6.23	0-01-28-375-000-222	Budget		198		1
				LAWN EQUIP MAINTENANCE					
20-01796	3	GASKET INTAKE TO CYLINDER	10.02	0-01-28-375-000-222	Budget		199		1
				LAWN EQUIP MAINTENANCE					
20-01796	4	HOSE EBZ75/8500-L6D	13.12	0-01-28-375-000-222	Budget		200		1
				LAWN EQUIP MAINTENANCE					
20-01796	5	CLAMP	1.91	0-01-28-375-000-222	Budget		201		1
				LAWN EQUIP MAINTENANCE					
20-01796	6	GASKET SET	12.47	0-01-28-375-000-222	Budget		202		1
				LAWN EQUIP MAINTENANCE					
20-01796	7	CMR7H	7.68	0-01-28-375-000-222	Budget		203		1
				LAWN EQUIP MAINTENANCE					
20-01796	8	CARB SERVICE LABOR	9.75	0-01-28-375-000-222	Budget		204		1
				LAWN EQUIP MAINTENANCE					
20-01796	9	CLEAN CARB LABOR	4.75	0-01-28-375-000-222	Budget		205		1
				LAWN EQUIP MAINTENANCE					
20-01796	10	LABOR ROBBIE	125.00	0-01-28-375-000-222	Budget		206		1
				LAWN EQUIP MAINTENANCE					
20-01801	1	ELEMENT PAPER A/F	18.23	0-01-28-375-000-222	Budget		215		1
				LAWN EQUIP MAINTENANCE					
20-01801	2	RECOIL ASSY 8500/7500 EBZ	47.53	0-01-28-375-000-222	Budget		216		1
				LAWN EQUIP MAINTENANCE					
20-01801	3	FUEL FILTER REDMAX NO FLOCKING	6.99	0-01-28-375-000-222	Budget		217		1
				LAWN EQUIP MAINTENANCE					
20-01801	4	PIPE BACKPACKS COMPLETE	8.95	0-01-28-375-000-222	Budget		218		1
				LAWN EQUIP MAINTENANCE					
20-01801	5	CMR7H	7.68	0-01-28-375-000-222	Budget		219		1
				LAWN EQUIP MAINTENANCE					
20-01801	6	LABOR JC	100.00	0-01-28-375-000-222	Budget		220		1
				LAWN EQUIP MAINTENANCE					
20-01801	7	FILTER NEW PANEL ASSY	8.84	0-01-28-375-000-222	Budget		221		1
				LAWN EQUIP MAINTENANCE					
20-01801	8	CMR7H	7.68	0-01-28-375-000-222	Budget		222		1
				LAWN EQUIP MAINTENANCE					
20-01801	9	PIPE BACKPACKS COMPLETE	8.95	0-01-28-375-000-222	Budget		223		1
				LAWN EQUIP MAINTENANCE					
20-01801	10	FILTER IN TANK WEED	4.27	0-01-28-375-000-222	Budget		224		1
				LAWN EQUIP MAINTENANCE					
20-01801	11	HARDWARE	7.00	0-01-28-375-000-222	Budget		225		1
				LAWN EQUIP MAINTENANCE					
20-01801	12	LABOR TONY	100.00	0-01-28-375-000-222	Budget		226		1
				LAWN EQUIP MAINTENANCE					

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PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52037	AUTO TURF	SPECIALISTS	Continued						
20-01801	13	CLEAN CARB	4.75	0-01-28-375-000-222	Budget		227	1	
			<u>631.75</u>	LAWN EQUIP MAINTENANCE					
52038	11/24/20	A0329 AMY HALL							5330
20-01752	1	MAILCHIMP REIMBURSEMENT	74.99	X-15-87-866-000-801	Budget		152	1	
				TOURISM DEVELOPMENT					
20-01845	1	OCTOBER WEBSITE MGMT	350.00	X-15-87-866-000-801	Budget		300	1	
			<u>424.99</u>	TOURISM DEVELOPMENT					
52039	11/24/20	A0331 ACTION DATA SERVICES INC							5330
20-01855	1	PAYROLL SVCS 10.23.2020	700.68	0-07-55-502-000-586	Budget		309	1	
				3RD PARTY EXPSE-PAYROLL					
20-01856	1	QUARTER 3 PAYMENT 2020	1,281.60	0-07-55-502-000-586	Budget		310	1	
			<u>1,982.28</u>	3RD PARTY EXPSE-PAYROLL					
52040	11/24/20	A0336 AMERICAN LITTORAL SOCIETY							5330
20-01763	1	MARITIME FOREST IMPROV. PHIII	1,000.00	0-01-27-335-000-208	Budget		161	1	
				OTHER EXPENSES					
52041	11/24/20	A0340 ALLEGRA MARKETING, PRINT & MAIL							5330
20-01789	1	CONSTRUCTION PERMIT APPS	180.00	0-01-22-200-000-202	Budget		188	1	
				OFFICE SUPPLIES INCL CODE BKS					
52042	11/24/20	A0350 APPLE ROCK NY NJ							5330
20-01769	1	FACE MASKS	825.00	0-01-25-240-000-208	Budget		168	1	
				GENERAL SUPPLIES					
20-01769	2	ART SET UP FEE	50.00	0-01-25-240-000-208	Budget		169	1	
				GENERAL SUPPLIES					
20-01769	3	SHIPPING	30.00	0-01-25-240-000-208	Budget		170	1	
			<u>905.00</u>	GENERAL SUPPLIES					
52043	11/24/20	A0351 ASSOC. OF ENVIRONMENTAL AUTH.							5330
20-01825	1	D.BROWN-ANNUAL MTG/CONFERENCE	99.00	0-01-20-100-000-204	Budget		268	1	
				DUES, MTGS & SCHOOLS					
52044	11/24/20	B0014 BILL'S WORK AND CASUAL WEAR				11/24/20 VOID			0
52045	11/24/20	B0014 BILL'S WORK AND CASUAL WEAR							5330
20-01714	1	WORK JACKETS INV 16938	119.98	0-01-26-290-000-215	Budget		80	1	
				UNIFORM ALLOWANCE					
20-01714	2	WORK JACKET INV 16938	64.99	0-01-26-290-000-215	Budget		81	1	
				UNIFORM ALLOWANCE					
20-01714	3	WORK SHOES INV 16938	69.99	0-01-26-290-000-215	Budget		82	1	
				UNIFORM ALLOWANCE					
20-01714	4	SWEATSHIRT INV 16938	50.00	0-01-26-290-000-215	Budget		83	1	
				UNIFORM ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued				
52045	BILL'S	WORK AND CASUAL WEAR		Continued				
20-01714	5	FACE MASK INV 16938	20.00	0-01-26-290-000-215	Budget		84	1
				UNIFORM ALLOWANCE				
20-01714	6	FACE MASKS INV 16938	45.00	0-01-26-290-000-215	Budget		85	1
				UNIFORM ALLOWANCE				
20-01714	7	WORK SHIRT INV 16938	45.00	0-01-26-290-000-215	Budget		86	1
				UNIFORM ALLOWANCE				
20-01714	8	WORK SHIRT INV 16938	32.00	0-01-26-290-000-215	Budget		87	1
				UNIFORM ALLOWANCE				
20-01714	9	WORK SHIRT INV 16938	22.99	0-01-26-290-000-215	Budget		88	1
				UNIFORM ALLOWANCE				
20-01714	10	WORK SHIRTS INV 16938	47.98	0-01-26-290-000-215	Budget		89	1
				UNIFORM ALLOWANCE				
20-01714	11	SHIRT INV 16938	14.99	0-01-26-290-000-215	Budget		90	1
				UNIFORM ALLOWANCE				
20-01714	12	COAT INV 16938	100.00	0-01-26-290-000-215	Budget		91	1
				UNIFORM ALLOWANCE				
20-01714	13	CARHARTT INV 16938	69.99	0-01-26-290-000-215	Budget		92	1
				UNIFORM ALLOWANCE				
20-01714	14	WORK BOOT INV 25034	210.00	0-01-26-290-000-215	Budget		93	1
				UNIFORM ALLOWANCE				
20-01745	1	WORK SHIRT FOR ROBERT COSPITO	22.99	0-01-26-290-000-215	Budget		128	1
				UNIFORM ALLOWANCE				
20-01745	2	WORK SHIRT FOR ROBERT COSPITO	25.99	0-01-26-290-000-215	Budget		129	1
				UNIFORM ALLOWANCE				
20-01745	3	SWEATSHIRT FOR ROBERT COSPITO	54.99	0-01-26-290-000-215	Budget		130	1
				UNIFORM ALLOWANCE				
20-01745	4	JACKET FOR ROBERT COSPITO	59.99	0-01-26-290-000-215	Budget		131	1
				UNIFORM ALLOWANCE				
20-01745	5	HAT FOR ROBERT COSPITO	21.00	0-01-26-290-000-215	Budget		132	1
				UNIFORM ALLOWANCE				
20-01745	6	SOCKS FOR ROBERT COSPITO	15.98	0-01-26-290-000-215	Budget		133	1
				UNIFORM ALLOWANCE				
20-01745	7	WORK BOOTS FOR ROBERT COSPITO	105.00	0-01-26-290-000-215	Budget		134	1
				UNIFORM ALLOWANCE				
20-01745	8	MASK FOR ROBERT COSPITO	15.00	0-01-26-290-000-215	Budget		135	1
				UNIFORM ALLOWANCE				
20-01745	9	CARHARTT JACKET - JOE LOVARCO	94.99	0-01-26-290-000-215	Budget		136	1
				UNIFORM ALLOWANCE				
20-01745	10	HAT FOR JOE LOVARCO	11.00	0-01-26-290-000-215	Budget		137	1
				UNIFORM ALLOWANCE				
20-01745	11	WORK PANTS FOR JOE LOVARCO	31.99	0-01-26-290-000-215	Budget		138	1
				UNIFORM ALLOWANCE				
20-01745	12	WORK HAT FOR JOE LOVARCO	27.00	0-01-26-290-000-215	Budget		139	1
				UNIFORM ALLOWANCE				
20-01745	13	WORK HAT FOR JOE LOVARCO	25.00	0-01-26-290-000-215	Budget		140	1
				UNIFORM ALLOWANCE				
20-01745	14	HAT FOR JOE LOVARCO	27.00	0-01-26-290-000-215	Budget		141	1
				UNIFORM ALLOWANCE				
20-01745	15	SOCKS FOR JOE LOVARCO	20.00	0-01-26-290-000-215	Budget		142	1
				UNIFORM ALLOWANCE				

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52045	BILL'S	WORK AND CASUAL WEAR	Continued						
20-01745	16	HAT FOR JOE LOVARCO	24.00	0-01-26-290-000-215	Budget		143		1
				UNIFORM ALLOWANCE					
20-01745	17	STORE CREDIT	123.20	0-01-26-290-000-215	Budget		144		1
				UNIFORM ALLOWANCE					
20-01797	1	WORK JACKET - KEVIN BENKOIL	140.00	0-01-26-290-000-213	Budget		207		1
				PART TIME UNIFORMS					
20-01797	2	WORK HAT - KEVIN BENKOIL	14.00	0-01-26-290-000-213	Budget		208		1
				PART TIME UNIFORMS					
20-01797	3	WORK GLOVES - KEVIN BENKOIL	19.00	0-01-26-290-000-213	Budget		209		1
				PART TIME UNIFORMS					
20-01797	4	WORK SOCKS - KEVIN BENKOIL	21.98	0-01-26-290-000-213	Budget		210		1
				PART TIME UNIFORMS					
20-01797	5	WORK SHIRT - KEVIN BENKOIL	19.99	0-01-26-290-000-213	Budget		211		1
				PART TIME UNIFORMS					
20-01816	1	MIKE LACOUR SWEATSHIRTS	80.00	0-01-26-290-000-215	Budget		239		1
				UNIFORM ALLOWANCE					
20-01816	2	ASST WORK SOCKS - A. NEAVES	44.00	0-01-26-290-000-215	Budget		240		1
				UNIFORM ALLOWANCE					
20-01816	3	WORK JACKET - A. NEAVES	105.00	0-01-26-290-000-215	Budget		241		1
				UNIFORM ALLOWANCE					
20-01816	4	WORK PANTS - A. NEAVES	44.00	0-01-26-290-000-215	Budget		242		1
				UNIFORM ALLOWANCE					
20-01816	5	WORK PANT - A. NEAVES	44.99	0-01-26-290-000-215	Budget		243		1
				UNIFORM ALLOWANCE					
20-01816	6	WORK GLOVE - A. NEAVES	30.00	0-01-26-290-000-215	Budget		244		1
				UNIFORM ALLOWANCE					
20-01816	7	WORK GLOVE - A. NEAVES	12.00	0-01-26-290-000-215	Budget		245		1
				UNIFORM ALLOWANCE					
20-01816	8	JACKET - ANTHONY ROSA	140.00	0-01-26-290-000-215	Budget		246		1
				UNIFORM ALLOWANCE					
20-01816	9	JACKET - ANTHONY ROSA	105.00	0-01-26-290-000-215	Budget		247		1
				UNIFORM ALLOWANCE					
20-01816	10	SHIRT - ANTHONY ROSA	33.99	0-01-26-290-000-215	Budget		248		1
				UNIFORM ALLOWANCE					
20-01816	11	WORK SHIRTS - A. ILAMA-MONGE	44.97	0-01-26-290-000-215	Budget		249		1
				UNIFORM ALLOWANCE					
20-01816	12	WORK SHIRT - A. ILAMA-MONGE	22.00	0-01-26-290-000-215	Budget		250		1
				UNIFORM ALLOWANCE					
20-01816	13	WORK SHIRT - A. ILAMA-MONGE	27.99	0-01-26-290-000-215	Budget		251		1
				UNIFORM ALLOWANCE					
20-01816	14	WORK PANT - A. ILAMA-MONGE	35.00	0-01-26-290-000-215	Budget		252		1
				UNIFORM ALLOWANCE					
20-01816	15	ASST SOCKS - A. ILAMA-MONGE	31.99	0-01-26-290-000-215	Budget		253		1
				UNIFORM ALLOWANCE					
20-01816	16	WORK BOOTS - A. ILAMA-MONGE	159.99	0-01-26-290-000-215	Budget		254		1
				UNIFORM ALLOWANCE					
20-01816	17	WORK GLOVES - JOSH DRAHEIM	38.00	0-01-26-290-000-215	Budget		255		1
				UNIFORM ALLOWANCE					
20-01816	18	THERMALS - JOSH DRAHEIM	60.00	0-01-26-290-000-215	Budget		256		1
				UNIFORM ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued					
52045	BILL'S	WORK AND CASUAL WEAR		Continued					
20-01816	19	WORK SHIRTS - R. COSPITO	51.98	0-01-26-290-000-215	Budget		257	1	
				UNIFORM ALLOWANCE					
20-01816	20	WORK SHIRT - R. COSPITO	22.99	0-01-26-290-000-215	Budget		258	1	
				UNIFORM ALLOWANCE					
20-01816	21	SWEATSHIRT - R. COSPITO	45.00	0-01-26-290-000-215	Budget		259	1	
				UNIFORM ALLOWANCE					
20-01816	22	WORK SHIRT - R. COSPITO	22.99	0-01-26-290-000-215	Budget		260	1	
				UNIFORM ALLOWANCE					
20-01816	23	WORK SHIRT - R. COSPITO	29.99	0-01-26-290-000-215	Budget		261	1	
				UNIFORM ALLOWANCE					
20-01828	1	PT EMPLOYEES JACKETS	134.97	0-01-26-290-000-213	Budget		271	1	
				PART TIME UNIFORMS					
20-01828	2	PT EMPLOYEE HAT	9.00	0-01-26-290-000-213	Budget		272	1	
				PART TIME UNIFORMS					
20-01828	3	PT EMPLOYEES PANTS	63.98	0-01-26-290-000-213	Budget		273	1	
				PART TIME UNIFORMS					
20-01828	4	A. HERAZ SWEATSHIRT	34.99	0-01-26-290-000-213	Budget		274	1	
				PART TIME UNIFORMS					
20-01828	5	A. HERAZ JACKET	54.99	0-01-26-290-000-213	Budget		275	1	
				PART TIME UNIFORMS					
20-01828	6	A. HERAZ PANTS	55.98	0-01-26-290-000-213	Budget		276	1	
				PART TIME UNIFORMS					
20-01828	7	A. HERAZ SAFETY TOE BOOT	105.00	0-01-26-290-000-213	Budget		277	1	
				PART TIME UNIFORMS					
20-01828	8	NICK VALLO PANT	36.00	0-01-26-290-000-215	Budget		278	1	
				UNIFORM ALLOWANCE					
20-01828	9	NICK VALLO PANT	44.00	0-01-26-290-000-215	Budget		279	1	
				UNIFORM ALLOWANCE					
20-01828	10	NICK VALLO SHIRT	17.99	0-01-26-290-000-215	Budget		280	1	
				UNIFORM ALLOWANCE					
20-01828	11	NICK VALLO GLOVES	60.00	0-01-26-290-000-215	Budget		281	1	
				UNIFORM ALLOWANCE					
20-01828	12	NICK VALLO JACKET	94.99	0-01-26-290-000-215	Budget		282	1	
				UNIFORM ALLOWANCE					
20-01828	13	NICK DEPIANO SAFETY TOE BOOT	170.00	0-01-26-290-000-215	Budget		283	1	
				UNIFORM ALLOWANCE					
20-01828	14	NICK DEPIANO WORK HAT	14.00	0-01-26-290-000-215	Budget		284	1	
				UNIFORM ALLOWANCE					
20-01828	15	A. ILAMA-MONGE SWEATSHIRT	65.00	0-01-26-290-000-215	Budget		285	1	
				UNIFORM ALLOWANCE					
20-01828	16	A. ILAMA-MONGE GLOVE	39.99	0-01-26-290-000-215	Budget		286	1	
				UNIFORM ALLOWANCE					
20-01828	17	A. ILAMA-MONGE PANT	49.99	0-01-26-290-000-215	Budget		287	1	
				UNIFORM ALLOWANCE					
20-01828	18	A. ILAMA-MONGE PANTS	39.99	0-01-26-290-000-215	Budget		288	1	
				UNIFORM ALLOWANCE					
			<u>3,909.33</u>						
52046	11/24/20	B0020 BRADLEY BEACH BD OF EDUCATION					5330		
20-01857	1	DECEMBER 2020 TAXES	577,609.00	0-01-90-008-000-601	Budget		311	1	
				LOCAL SCHOOL TAXES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued				
52047	11/24/20	B0084 BRINKERHOFF ENVIRONMENTAL					5330
20-01571	1	TANK SWEEP	2,500.00	X-04-82-930-000-901	Budget		48 1
				2020-02 ACQ 319 LAREINE AVE (CHURCH)			
20-01571	2	LTD ACM INSPECTION	1,568.50	X-04-82-930-000-901	Budget		49 1
				2020-02 ACQ 319 LAREINE AVE (CHURCH)			
			<u>4,068.50</u>				
52048	11/24/20	B0101 BAGELS INTERNATIONAL & DELI					5330
20-01808	1	ELECTION DAY	79.82	0-01-20-120-000-102	Budget		231 1
				CLERK ELECTIONS/MTG STIPEND/DEPUTY CLERK			
52049	11/24/20	B0172 RICHARD BIANCHI SR					5330
20-01405	4	MEDICARE REIMBURSEMENT NOV	139.60	0-01-23-205-000-206	Budget		16 1
				MEDICARE REIMBURSEMENT			
52050	11/24/20	B0370 BARBER AND SONS, INC.					5330
20-01743	1	549AS10A ROLLER ASSEMBLY	1,061.24	0-07-55-502-000-539	Budget		123 1
				BEACH EQUIP/MAINT			
20-01743	2	541AS01 SKID SHOE, SIFTING	131.42	0-07-55-502-000-539	Budget		124 1
				BEACH EQUIP/MAINT			
20-01743	3	UPS GROUND SHIPPING	18.28	0-07-55-502-000-539	Budget		125 1
				BEACH EQUIP/MAINT			
20-01751	1	503JJ BEARING	730.72	0-07-55-502-000-539	Budget		149 1
				BEACH EQUIP/MAINT			
20-01751	2	503LL GREASE FITTING ASSY	41.88	0-07-55-502-000-539	Budget		150 1
				BEACH EQUIP/MAINT			
20-01751	3	UPS GROUND SHIPPING	12.85	0-07-55-502-000-539	Budget		151 1
				BEACH EQUIP/MAINT			
20-01798	1	504FH BEACH RAKE TINES	743.00	0-07-55-502-000-539	Budget		212 1
				BEACH EQUIP/MAINT			
20-01798	2	UPS GROUND SHIPPING	15.10	0-07-55-502-000-539	Budget		213 1
				BEACH EQUIP/MAINT			
			<u>2,754.49</u>				
52051	11/24/20	B0390 DAVID G BROWN II					5330
20-01784	1	SHRM MEMBERSHIP REIMBURSEMENT	219.00	0-01-20-100-000-204	Budget		182 1
				DUES, MTGS & SCHOOLS			
52052	11/24/20	B0414 ANTHONY BADALAMENTI					5330
20-01512	1	REIMBURSEMENT FOR UAG EXAM	96.00	0-01-25-240-000-204	Budget		30 1
				DUES, MTGS & SCHOOL			
52053	11/24/20	B0416 LAWRENCE BAGWELL					5330
20-01734	1	REIMBURSEMENT-SHADE TREE FED	125.00	0-01-20-100-000-204	Budget		113 1
				DUES, MTGS & SCHOOLS			
52054	11/24/20	B0417 DAWN BOZZO					5330
20-01793	1	REFUND ON INTEREST	41.45	0-01-90-010-000-669	Budget		193 1
				REFUND OF REVENUES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING							
Continued							
52055	11/24/20	C0001 CALLAHAN'S, INC.					5330
20-01292	4	OCT. PEST CONTROL SERVICES	136.50	0-01-26-310-000-231	Budget		10 1
				BUILDING MAINTENANCE			
20-01292	5	NOV. PEST CONTROL SERVICES	136.50	0-01-26-310-000-231	Budget		11 1
				BUILDING MAINTENANCE			
			<u>273.00</u>				
52056 11/24/20 C0012 CHERRY VALLEY TRACTOR SALES							
20-01700	1	KUBOTA RTV X1100C SWITCH	150.70	0-01-26-315-000-232	Budget		5330 75 1
				GARBAGE TRUCKS			
20-01750	1	K6043-47000 CHUTE	265.06	0-07-55-502-000-535	Budget		147 1
				BEACH FRONT-LAWN EQUIPMENT			
20-01750	2	15% DISCOUNT	39.76	0-07-55-502-000-535	Budget		148 1
				BEACH FRONT-LAWN EQUIPMENT			
20-01786	1	K6043-35122 CASE, BLOW	294.09	0-07-55-502-000-535	Budget		184 1
				BEACH FRONT-LAWN EQUIPMENT			
20-01786	2	15% DISCOUNT	44.11	0-07-55-502-000-535	Budget		185 1
				BEACH FRONT-LAWN EQUIPMENT			
20-01813	1	K7591-18542 JOINT, BALL	68.42	0-01-26-315-000-232	Budget		237 1
				GARBAGE TRUCKS			
20-01813	2	15% DISCOUNT	10.26	0-01-26-315-000-232	Budget		238 1
				GARBAGE TRUCKS			
			<u>684.14</u>				
52057 11/24/20 C0136 CANVAS SHOP OF AVON, INC.							
20-01643	1	PAY STATION WINTER COVERS	947.50	0-07-55-502-000-564	Budget		5330 56 1
				PAY STATION -MTCE			
52058 11/24/20 C0242 CINTAS FIRE PROTECTION							
20-01803	1	RECHARGE, 10# DRY CHEMICAL-PD	189.29	0-01-26-310-000-231	Budget		5330 228 1
				BUILDING MAINTENANCE			
52059 11/24/20 C0270 COAST CITIES EQUIPMENT SALES							
20-01773	1	STREET SWEEPER REPAIR	125.00	0-01-26-315-000-214	Budget		5330 173 1
				PUBLIC WORKS VEHICLES			
52060 11/24/20 C0310 CANON FINANCIAL SRVCS, INC							
20-00131	10	OCT INV 22075277	575.62	0-01-25-240-000-206	Budget		5330 2 1
				COPIER LEASE AGMT			
52061 11/24/20 C0316 HILARY COLANDUONI							
20-01791	1	SEC REFUND FOR BRINLEY AVE	5,000.00	0-07-92-545-000-111	Budget		5330 189 1
				REFUND OF CONCESSION RENTS			
52062 11/24/20 C0345 COUNTY OF MONMOUTH							
20-01764	1	AUGUST-SEPTEMBER INV 8/9/20-09	110.00	0-01-26-315-000-232	Budget		5330 162 1
				GARBAGE TRUCKS			
52063 11/24/20 C0346 CARLOS & SON JANITORIAL							
20-01810	1	OCTOBER 2020 CLEANING SERVICES	630.00	0-01-26-310-000-232	Budget		5330 233 1
				JANITORIAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52063		CARLOS & SON JANITORIAL	Continued						
20-01842	1	SEPTEMBER JANITORIAL	630.00	0-01-26-310-000-232	Budget		298		1
			<u>1,260.00</u>	JANITORIAL SERVICES					
52064	11/24/20	C0405 CEUNION							5330
20-01878	1	BUDGETING WEBINAR-S.RICE	55.00	0-01-20-130-000-204	Budget		340		1
				DUES, MTGS & SCHOOL					
52065	11/24/20	C0434 CHRISTINA T C/F CE1/FIRSTTRUST							5330
20-01755	1	TAX SALE CERT #20203 REIMBURS.	41,570.13	X-15-87-859-000-801	Budget		154		1
				RES FOR MISCELLANEOUS					
52066	11/24/20	C0461 CIT BANK, N.A.							5330
20-01509	6	LEASE PAYMENT	69.96	0-05-55-502-000-509	Budget		28		1
				MAINT. CONTRACTS - OFFICE					
20-01509	7	LEASE PAYMENT	285.08	0-07-55-501-000-531	Budget		29		1
			<u>355.04</u>	BUSINESS ADM					
52067	11/24/20	C0462 COUNTY TAX ADMINISTRATOR							5330
20-01844	1	RECORDS ACCESS FEES-2020	772.93	0-01-20-150-000-209	Budget		299		1
				COMP MAINT AGMTS-COUNTY					
52068	11/24/20	D0101 DELL COMPUTER CORPORATION							5330
20-01486	1	COMPUTER AND MONITOR	1,174.49	0-01-22-195-000-202	Budget		26		1
				OFFICE SUPPLIES					
52069	11/24/20	D0225 DENTAL SRVS ORGANIZATION, INC							5330
20-01735	1	DENTAL NOVEMBER 2020	89.30	0-01-23-205-000-204	Budget		114		1
				DENTAL					
52070	11/24/20	D0279 KRISTIE DICKERT							5330
20-01880	1	ZOOM REIMBURSEMENT SEPT	54.63	0-01-21-185-000-204	Budget		341		1
				DUES, MTG & SCHOOL					
20-01880	2	ZOOM REIMBURSEMENT OCT	54.63	0-01-21-185-000-204	Budget		342		1
			<u>109.26</u>	DUES, MTG & SCHOOL					
52071	11/24/20	E0013 EDWARDS TIRE CO., INC.							5330
20-01722	1	519144, 205/80010 CARLISLE USA	237.34	0-01-26-315-000-232	Budget		102		1
				GARBAGE TRUCKS					
52072	11/24/20	E0069 ELLICOTT NETWORK CONSULTANTS							5330
20-01726	1	4TH QTR PAYMENT	1,928.06	0-01-25-240-000-205	Budget		108		1
				COMP MTCE AGMNT -ELLICOTT					
20-01727	1	4TH QTR PAYMENT INV 2225	1,865.60	0-01-20-120-000-213	Budget		109		1
			<u>3,793.66</u>	COMP HARDWARE AGMT-ELLICOTT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued				
52073	11/24/20	E0135 ERIC M. BERNSTEIN					5330
20-01291	6	EMPLOYEE HANDBOOK MATERIALS	870.00	0-01-20-155-000-201	Budget		7 1
				BOROUGH ATTORNEY			
20-01291	7	FILE 3197-1000 CONFERENCES	290.00	0-01-20-155-000-201	Budget		8 1
				BOROUGH ATTORNEY			
20-01291	8	FILE 3197-1000 CONFERENCES	130.00	0-05-55-502-000-532	Budget		9 1
				ATTORNEY FEES- LEGAL SRVCS			
			<u>1,290.00</u>				
52074	11/24/20	E0137 TOM EASTMAN					5330
20-01885	1	STREET OPENING DEPOSIT REFUND	500.00	X-15-87-859-000-801	Budget		350 1
				RES FOR MISCELLANEOUS			
52075	11/24/20	F0084 F & C AUTO SUPPLY INC				11/24/20 VOID	0
52076	11/24/20	F0084 F & C AUTO SUPPLY INC					5330
20-01525	1	NAPA INV 381733 BATTERY	233.74	0-01-26-315-000-214	Budget		31 1
				PUBLIC WORKS VEHICLES			
20-01525	2	NAPA INV 377964 BLUE DEF, SPONG	56.18	0-01-26-315-000-214	Budget		32 1
				PUBLIC WORKS VEHICLES			
20-01525	3	NAPA INV 376534 NAPA15W40	89.91	0-01-26-315-000-214	Budget		33 1
				PUBLIC WORKS VEHICLES			
20-01559	3	THRD ROD	3.49	0-01-26-315-000-214	Budget		38 1
				PUBLIC WORKS VEHICLES			
20-01559	4	SUPER CLEAN DEGREASER	9.99	0-01-26-315-000-214	Budget		39 1
				PUBLIC WORKS VEHICLES			
20-01559	5	SUPER CLEAN DEGREASER	6.99	0-01-26-315-000-214	Budget		40 1
				PUBLIC WORKS VEHICLES			
20-01559	6	BLOWER MOTOR RELAY	17.13	0-01-26-315-000-214	Budget		41 1
				PUBLIC WORKS VEHICLES			
20-01559	7	2.5 DEF	39.96	0-01-26-315-000-214	Budget		42 1
				PUBLIC WORKS VEHICLES			
20-01559	8	GRSEGUN	22.49	0-01-26-315-000-214	Budget		43 1
				PUBLIC WORKS VEHICLES			
20-01559	9	20IN EXACTFITBLADE	27.98	0-01-26-315-000-214	Budget		44 1
				PUBLIC WORKS VEHICLES			
20-01559	10	18IN EXACTFITBLADE	23.98	0-01-26-315-000-214	Budget		45 1
				PUBLIC WORKS VEHICLES			
20-01559	11	BRAKLEEN 50 ST 140Z	4.98	0-01-26-315-000-214	Budget		46 1
				PUBLIC WORKS VEHICLES			
20-01559	12	LOW VOC BRAKE CLNR	54.91	0-01-26-315-000-214	Budget		47 1
				PUBLIC WORKS VEHICLES			
20-01720	1	BATTERY INV 0953-390178	116.87	0-01-26-315-000-231	Budget		97 1
				CODE OFFICER'S CAR			
20-01720	2	CORE DEPOSIT INV 0953-390178	19.80	0-01-26-315-000-231	Budget		98 1
				CODE OFFICER'S CAR			
20-01720	3	CORE RETURN INV 0953-390178	19.80	0-01-26-315-000-231	Budget		99 1
				CODE OFFICER'S CAR			
20-01729	1	BLISTER PACK CAPSULES	24.47	0-01-26-315-000-206	Budget		110 1
				POLICE CARS			
			<u>733.07</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued							
52077	11/24/20	F0155 FLOWERS BY COLLEEN					5330
20-01771	1	VET DAY FLOWERS	395.00	0-01-28-380-000-277 WREATHS IN PARKS	Budget		172 1
52078	11/24/20	F0167 FIREFIGHTER ONE, LLC					5330
20-01766	1	RESPIRATOR FIT TEST PER OSHA	360.00	0-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		164 1
52079	11/24/20	F0202 F.I.S. ON SITE SERVICE					5330
20-01781	1	WATERWAY SEAL REPAIR	470.00	0-01-25-265-000-277 AERIAL TRUCK REPAIRS	Budget		178 1
52080	11/24/20	F0246 FILEBANK, INC.					5330
20-01792	1	INITIAL INVOICE-RECORD STORAGE	2,863.68	0-01-20-100-000-203 MISCELLANEOUS	Budget		190 1
20-01792	2	INITIAL INVOICE-RECORD STORAGE	2,863.68	0-05-55-502-000-509 MAINT. CONTRACTS - OFFICE	Budget		191 1
20-01792	3	INITIAL INVOICE-RECORD STORAGE	2,863.67	0-07-55-502-000-581 RECORD MGMT	Budget		192 1
20-01794	4	STORAGE PERIOD 11/1-12/31/20	707.60	0-07-55-502-000-581 RECORD MGMT	Budget		194 1
20-01794	5	STORAGE PERIOD 11/1-12/31/20	332.47	0-05-55-502-000-509 MAINT. CONTRACTS - OFFICE	Budget		195 1
			9,631.10				
52081	11/24/20	G0004 GANN LAW BOOK					5330
20-01854	1	NJ TITLE 40A PRINT	194.00	0-01-20-100-000-202 OFFICE SUPPLIES	Budget		306 1
20-01854	2	2020 ANNOTATED ONLINE ACCESS	60.00	0-01-20-100-000-202 OFFICE SUPPLIES	Budget		307 1
20-01854	3	SHIPPING	11.00	0-01-20-100-000-202 OFFICE SUPPLIES	Budget		308 1
			265.00				
52082	11/24/20	G0020 GRAINGER					5330
20-01665	1	INGERSOLL RAND 3/8 AIR RATCHET	148.02	0-01-26-290-000-221 NEW TOOLS	Budget		59 1
52083	11/24/20	G0117 GENERAL CODE PUBLISHERS CORP					5330
20-01770	1	ORD CODIFICATION PG0002382	4,890.25	0-01-20-120-000-221 CODIFICATION OF ORDINANCES	Budget		171 1
52084	11/24/20	G0136 GARDEN STATE ROOFING & SIDING					5330
20-01673	1	BOROUGH GARAGE REPAIRS	3,000.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		60 1
20-01673	2	BOROUGH GARAGE REPAIRS	13,000.00	0-05-55-502-000-509 MAINT. CONTRACTS - OFFICE	Budget		61 1
20-01673	3	BOROUGH GARAGE REPAIRS	5,000.00	0-07-55-502-000-557 ARCHITECTURAL-PROF SERVICES	Budget		62 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52084		GARDEN STATE ROOFING & SIDING Continued							
20-01838	1	REPLACED VENT PIPE-DPW BLDG	250.00	0-01-26-310-000-231	Budget		295	1	
				BUILDING MAINTENANCE					
			<u>21,250.00</u>						
52085	11/24/20	G0203 GLENCO SUPPLY INC							5330
20-01683	1	5 WIRE NATURAL SNOW FENCE PLAI	4,489.80	0-07-55-502-000-547	Budget		65	1	
				STORM FENCE					
20-01716	1	6' CHANNEL POSTS	5,190.00	0-07-55-502-000-547	Budget		94	1	
				STORM FENCE					
20-01716	2	8' CHANNEL POSTS	660.00	0-01-26-290-000-205	Budget		95	1	
				STREET SIGNS					
			<u>10,339.80</u>						
52086	11/24/20	G0244 GASKOS FAMILY FARM							5330
20-01481	1	PO NTE \$2000 FOR FALL FLOWERS	549.13	0-01-28-375-000-208	Budget		24	1	
				LAWN & FLOWERS(INCL MTCE)					
20-01481	2	PO NTE \$2000 FOR FALL FLOWERS	519.83	0-07-55-502-000-533	Budget		25	1	
				BEACH FRONT-LAWN & FLOWERS					
			<u>1,068.96</u>						
52087	11/24/20	G0245 GREEN PEAK IMAGING SOLUTIONS							5330
20-01530	5	SERVICE AGREEMENT PRINT/COPY	131.00	0-05-55-502-000-509	Budget		34	1	
				MAINT. CONTRACTS - OFFICE					
20-01530	6	SERVICE AGREEMENT PRINT/COPY	138.00	0-07-55-501-000-531	Budget		35	1	
				BUSINESS ADM					
20-01530	7	SERVICE AGREEMENT PRINT/COPY	262.00	0-07-55-501-000-531	Budget		36	1	
				BUSINESS ADM					
20-01530	8	SERVICE AGREEMENT PRINT/COPY	7.00	0-01-20-130-000-209	Budget		37	1	
				COPIER LEASE/MTCE AGMT					
			<u>538.00</u>						
52088	11/24/20	H0110 HERITAGE BUSINESS SYSTEMS, INC							5330
20-01837	1	OCTOBER OVERAGE CHARGE	55.37	0-01-20-130-000-209	Budget		294	1	
				COPIER LEASE/MTCE AGMT					
20-01862	1	OCTOBER 2020 BILLING PD COPIER	284.62	0-01-25-240-000-242	Budget		316	1	
				COPIER MTCE AGMT					
			<u>339.99</u>						
52089	11/24/20	H0132 HARRIS MINIATURE GOLF COURSES							5330
20-01800	1	BB MINI GOLF REFUND-COVID	17,812.00	0-01-90-010-000-669	Budget		214	1	
				REFUND OF REVENUES					
52090	11/24/20	H0138 JOSEPHINE HOLMES							5330
20-01407	4	MEDICARE REIMBURSEMENT NOV	144.60	0-01-23-205-000-206	Budget		18	1	
				MEDICARE REIMBURSEMENT					
52091	11/24/20	H0170 HIGH QUALITY H2O, LLC							5330
20-01758	1	POOL CLOSING WITH CHEMICALS	500.00	0-07-55-502-000-531	Budget		157	1	
				BEACH FRONT-FOUNTAIN UP KEEP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued				
52092	11/24/20	H0183 SARAH HAMILL					5330
20-01030	1	ART WALK REFUND	50.00	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		3 1
52093	11/24/20	I0060 INTERGLOBE COMMUNICATIONS, INC					5330
20-01864	1	OCTOBER 2020 BILLING	223.37	0-01-31-440-000-271 TELEPHONE	Budget		317 1
52094	11/24/20	I0061 INTEGRATED TECHNICAL SYSTEMS					5330
20-01805	1	IRIS NOVEMBER INV 30880	605.00	0-07-55-502-000-588 PAY STATION MAINTENANCE	Budget		230 1
52095	11/24/20	I0070 IMPERIAL BAG & PAPER CO, LLC					5330
20-01698	1	PURELL LTX-12 HAND SANITIZER	374.95	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		71 1
20-01872	1	16X19 WHT TERRY BAR RAG	33.50	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		330 1
20-01872	2	BAG ZIPLOCK 10.5X11GAL	37.98	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		331 1
20-01872	3	WHITE GANZI RAGS 50 LB	54.03	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		332 1
20-01872	4	LINER BLACK 36X58	189.04	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		333 1
20-01872	5	FUEL CHAFING 2 HOUR BURN	39.99	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		334 1
			<u>729.49</u>				
52096	11/24/20	J0007 JERSEY CAPE					5330
20-01696	1	2021 SEASON BADGES	4,095.00	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		70 1
52097	11/24/20	J0009 JERSEY CENTRAL P & L CO					5330
20-01875	1	NOVEMBER BILLING-200001448006	6,832.77	0-01-31-435-000-274 STREET LIGHTING	Budget		338 1
20-01875	2	NOVEMBER BILLING-200001448006	723.99	0-01-31-430-000-273 ELECTRIC	Budget		339 1
			<u>7,556.76</u>				
52098	11/24/20	J0015 JOYCE WILKINS					5330
20-01408	4	MEDICARE REIMBURSEMENT NOV	426.70	0-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		19 1
52099	11/24/20	J0156 JERSEY SHORE POWERSPORTS, LLC					5330
20-01897	1	INV 4318820,4318375	311.98	0-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		355 1
52100	11/24/20	J0157 JSAHR					5330
20-01860	1	MEMBERSHIP-D.BROWN	50.00	0-01-20-100-000-204 DUES, MTGS & SCHOOLS	Budget		315 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52101	11/24/20	K0105 KING, KITRICK, JACKSON,					5330		
20-01899	1	GENERAL MATTERS	560.25	0-01-21-185-000-221	Budget		356	1	
				PROFESSIONAL FEES (ATTY/ENGR)					
20-01899	2	OCHY B80 L22-INITIAL FILE OPEN	54.00	X-15-87-851-000-801	Budget		357	1	
				RESERVE FOR ESCROW FEES					
20-01899	3	LEE-REVIEW OF AVAKIAN FILE	67.50	X-15-87-851-000-801	Budget		358	1	
				RESERVE FOR ESCROW FEES					
20-01899	4	CAPONEGRO-INITIAL FILE OPENING	54.00	X-15-87-851-000-801	Budget		359	1	
				RESERVE FOR ESCROW FEES					
			<u>735.75</u>						
52102	11/24/20	K0138 ANN KUDER					5330		
20-01708	1	ESCROW REFUND	894.75	X-15-87-851-000-801	Budget		77	1	
				RESERVE FOR ESCROW FEES					
52103	11/24/20	L0013 LEON S. AVAKIAN, INC				11/24/20 VOID			0
52104	11/24/20	L0013 LEON S. AVAKIAN, INC					5330		
20-01788	1	POINT PROPERTIES 2003 LLC	140.00	X-15-87-851-000-801	Budget		187	1	
				RESERVE FOR ESCROW FEES					
20-01900	1	WALSH-REVIEW FILE, RESOLUTION	210.00	X-15-87-851-000-801	Budget		360	1	
				RESERVE FOR ESCROW FEES					
20-01900	2	MAKKAY-REVIEW FILE, RESOLUTION	210.00	X-15-87-851-000-801	Budget		361	1	
				RESERVE FOR ESCROW FEES					
20-01900	3	PT.PROP.2003-REVIEW APP	150.00	X-15-87-851-000-801	Budget		362	1	
				RESERVE FOR ESCROW FEES					
20-01900	4	SZNAJDERMAN-REVIEW, LETTERS	1,140.00	X-15-87-851-000-801	Budget		363	1	
				RESERVE FOR ESCROW FEES					
20-01900	5	PERETTE-PRELIM REVIEW	700.00	X-15-87-851-000-801	Budget		364	1	
				RESERVE FOR ESCROW FEES					
20-01900	6	OCHY-COMPLETENESS REVIEW	140.00	X-15-87-851-000-801	Budget		365	1	
				RESERVE FOR ESCROW FEES					
20-01900	7	LEE-COMPLETENESS REVIEW	560.00	X-15-87-851-000-801	Budget		366	1	
				RESERVE FOR ESCROW FEES					
20-01900	8	803-811 MAIN ST-COMPLIANCE	980.00	X-15-87-851-000-801	Budget		367	1	
				RESERVE FOR ESCROW FEES					
20-01901	1	GENERAL ENGINEERING	8,125.00	0-05-55-502-000-530	Budget		368	1	
				ENGINEER FEES					
20-01901	2	SPPP UPDATES BB20-07	615.00	0-01-20-165-000-241	Budget		369	1	
				BOROUGH ENGINEER/PLANNER					
20-01901	3	2020TTF KENT,CLIFF NEWARK BEAC	15,760.00	X-04-82-931-000-902	Budget		370	1	
				ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS					
20-01901	4	SANGIORGI 301 MAIN	1,426.25	0-07-55-502-000-555	Budget		371	1	
				ENGINEER FEES-PROF SERVICES					
			<u>30,156.25</u>						
52105	11/24/20	L0016 LEROY CHRISTENSON					5330		
20-01406	4	MEDICARE REIMBURSEMENT NOV	144.60	0-01-23-205-000-206	Budget		17	1	
				MEDICARE REIMBURSEMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued				
52106	11/24/20	L0025 UFCW LOCAL 152 BENEFITS FUND					5330
20-00012	12	2020 PRESCRIPTION PLAN NOV	4,046.94	0-01-23-205-000-208	Budget		1 1
				UFCW LOCAL 152 PRESCRIPTION			
52107	11/24/20	L0208 LITTLE GOOBERS PARTY					5330
20-01723	1	54X36 WOODEN PHOTO BOARD	375.00	X-15-87-866-000-801	Budget		103 1
				TOURISM DEVELOPMENT			
20-01723	2	STAND FOR BOARD	25.00	X-15-87-866-000-801	Budget		104 1
				TOURISM DEVELOPMENT			
			<u>400.00</u>				
52108	11/24/20	L0217 RICHARD J LIZZANO					5330
20-01409	4	MEDICARE REIMBURSEMENT NOV	144.60	0-01-23-205-000-206	Budget		20 1
				MEDICARE REIMBURSEMENT			
52109	11/24/20	M0009 MARY ANN SOLINSKI					5330
20-01410	4	MEDICARE REIMBURSEMENT NOV	144.60	0-01-23-205-000-206	Budget		21 1
				MEDICARE REIMBURSEMENT			
52110	11/24/20	M0061 MURRAY'S UNIFORM, INC.					5330
20-01744	1	SCREEN PRINTED GARMENTS	10.00	0-01-26-290-000-215	Budget		126 1
				UNIFORM ALLOWANCE			
20-01744	2	FRONT/BACK PRINT WITH NAME	48.00	0-01-26-290-000-215	Budget		127 1
				UNIFORM ALLOWANCE			
			<u>58.00</u>				
52111	11/24/20	M0425 MISSION COMMUNICATIONS, LLC					5330
20-01853	1	ANNUAL SERVICE	347.40	0-05-55-502-000-509	Budget		305 1
				MAINT. CONTRACTS - OFFICE			
52112	11/24/20	M0456 MONMOUTH CTY RECLAMATION CTR					5330
20-01826	1	OCTOBER 2020 TICKETS	14,235.56	0-07-55-502-000-558	Budget		269 1
				TRASH DUMP CHARGES			
52113	11/24/20	M0492 MAZZA RECYCLING SERVICES, LTD					5330
20-01811	1	OCTOBER BULKY WASTE	61.50	0-01-26-305-000-242	Budget		234 1
				DUMP FEES			
20-01824	1	OCTOBER SINGLE STREAM	3,860.48	0-01-26-305-000-242	Budget		267 1
				DUMP FEES			
20-01847	1	OCTOBER BRUSH INV 297407	2,085.00	0-01-26-305-000-270	Budget		302 1
				RECYCLING CONTRACT SEE TRASH/RECYCLING			
			<u>6,006.98</u>				
52114	11/24/20	M0515 MCKESSON MEDICAL-SURGICAL, LLC					5330
20-01198	1	INFRARED THERMOMETER	145.14	0-01-25-240-000-208	Budget		4 1
				GENERAL SUPPLIES			
20-01198	2	FUEL SURCHARGE	0.63	0-01-25-240-000-208	Budget		5 1
				GENERAL SUPPLIES			
20-01199	1	INFRARED THERMOMETER	72.57	0-01-25-240-000-208	Budget		6 1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52114		MCKESSON MEDICAL-SURGICAL,LLC	Continued						
20-01499	1	WASHCLOTH-PRE MOISTENED	24.05	0-01-25-240-000-208	Budget		27		1
				GENERAL SUPPLIES					
			<u>242.39</u>						
52115	11/24/20	M0519 MUTT MITT							5330
20-01699	1	MUTT MITT SINGLES 2000/CS	539.94	X-12-81-850-000-801	Budget		72		1
				RES FOR DOG FUND EXPENDITURE					
20-01699	2	TARIFF MITIGATION ALLOWANCE FE	26.46	X-12-81-850-000-801	Budget		73		1
				RES FOR DOG FUND EXPENDITURE					
20-01699	3	SHIPPING	89.95	X-12-81-850-000-801	Budget		74		1
				RES FOR DOG FUND EXPENDITURE					
			<u>656.35</u>						
52116	11/24/20	M0524 DANA MIKAITIS							5330
20-01820	1	CLOTHING REIMBURSEMENT	161.95	0-01-26-290-000-215	Budget		263		1
				UNIFORM ALLOWANCE					
20-01871	1	CLOTHING REIMBURSEMENT	155.98	0-01-26-290-000-215	Budget		329		1
				UNIFORM ALLOWANCE					
20-01873	1	8 FT BLACK RECTANGULAR STRETCH	87.92	0-01-26-290-000-208	Budget		335		1
				GENERAL SUPPLIES					
20-01873	2	10% WELCOME10 DISCOUNT	8.72	0-01-26-290-000-208	Budget		336		1
				GENERAL SUPPLIES					
20-01873	3	NJ SALES TAX	5.25	0-01-26-290-000-208	Budget		337		1
				GENERAL SUPPLIES					
20-01895	1	CLOTHING REIMBURSEMENT	90.00	0-01-26-290-000-215	Budget		353		1
				UNIFORM ALLOWANCE					
			<u>492.38</u>						
52117	11/24/20	N0014 NEW JERSEY AMERICAN WATER CO							5330
20-01867	1	OCTOBER 2020 BILLING	777.28	0-01-26-265-000-200	Budget		326		1
				FIRE HYDRANTS					
20-01867	2	OCTOBER 2020 BILLING	2,944.00	0-05-55-502-000-521	Budget		327		1
				WATER QUALITY TESTING					
20-01867	3	OCTOBER 2020 BILLING	2,084.73	0-07-55-502-000-563	Budget		328		1
				WATER CHARGES					
			<u>5,806.01</u>						
52118	11/24/20	N0044 NJ DEPT OF HEALTH							5330
20-01823	1	MONTHLY DOG REPORT-OCTOBER 20	2.40	X-12-81-850-000-801	Budget		266		1
				RES FOR DOG FUND EXPENDITURE					
52119	11/24/20	00052 O'HAGAN NURSERY COMPOST DIVISN							5330
20-01687	1	10 YDS VAC LEAVES	77.00	0-01-26-305-000-252	Budget		66		1
				DUMP FEES - LEAVES & BRUSH					
20-01809	1	24 YDS RAW LEAVES BB10302020	232.80	0-01-26-305-000-252	Budget		232		1
				DUMP FEES - LEAVES & BRUSH					
			<u>309.80</u>						
52120	11/24/20	00083 OCEANSIDE SERVICE INC							5330
20-01711	1	PD A/C REPAIR,WINTER SERVICE	525.80	0-01-26-310-000-236	Budget		79		1
				HEATING/AIR COND HVAC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued				
52121	11/24/20	P0011 PHYLLIS A QUIXLEY					5330
20-01411	4	MEDICARE REIMBURSEMENT NOV	144.60	0-01-23-205-000-206	Budget		22 1
				MEDICARE REIMBURSEMENT			
52122	11/24/20	P0234 POSTMASTER					5330
20-01889	1	2021 CALENDAR MAILING	454.28	0-01-20-110-000-208	Budget		351 1
				PUBLIC RELATIONS(NEWSLETTER)			
52123	11/24/20	P0309 PANTANO NURSERY & LANDSCAPING					5330
20-01595	1	STAND-ON AERATOR RENTAL	555.00	0-01-28-375-000-224	Budget		52 1
				BALLFIELD & COURTS MAINTENANCE			
52124	11/24/20	R0128 RILEIGHS OUTDOOR DECOR					5330
20-01776	1	HOLIDAY LIGHT BULBS	86.25	0-01-28-380-000-276	Budget		175 1
				HOLIDAY DECORATIONS			
20-01776	2	SHIPPING	10.88	0-01-28-380-000-276	Budget		176 1
				HOLIDAY DECORATIONS			
			<u>97.13</u>				
52125	11/24/20	R0136 RIGGINS, INC					5330
20-01775	1	GASOLINE	201.57	0-01-31-460-000-272	Budget		174 1
				GASOLINE			
20-01839	1	GASOLINE	940.46	0-01-31-460-000-272	Budget		296 1
				GASOLINE			
			<u>1,142.03</u>				
52126	11/24/20	R0262 ANDY RUSSO					5330
20-01765	1	10/18/20 RILEY PARK PERFORMANC	300.00	X-15-87-866-000-801	Budget		163 1
				TOURISM DEVELOPMENT			
52127	11/24/20	S0010 SEABOARD WELDING SUPPLY					5330
20-01836	1	ACETYLENE,HELIUM, OXYGEN	33.25	0-01-26-310-000-231	Budget		293 1
				BUILDING MAINTENANCE			
52128	11/24/20	S0034 STEWART'S HARDWARE					5330
20-01306	4	RECEIPTS FOR OCTOBER	547.87	0-01-26-290-000-208	Budget		12 1
				GENERAL SUPPLIES			
52129	11/24/20	S0041 SCHWAAB, INC					5330
20-01600	1	DATE STAMP	36.50	0-01-22-195-000-202	Budget		53 1
				OFFICE SUPPLIES			
20-01600	2	DATE STAMP	36.50	0-01-22-200-000-202	Budget		54 1
				OFFICE SUPPLIES INCL CODE BKS			
20-01600	3	SHIPPING	5.25	0-01-22-200-000-202	Budget		55 1
				OFFICE SUPPLIES INCL CODE BKS			
			<u>78.25</u>				
52130	11/24/20	S0050 STAPLES					5330
20-01780	1	LAP TOPS	899.98	0-01-25-495-000-202	Budget		177 1
				OFFICE SUPPLIES			
20-01821	1	KEYBOARD	26.59	0-01-20-120-000-202	Budget		264 1
				OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued					
52130		STAPLES		Continued				
20-01821	2	PENS	9.73	0-07-55-502-000-540	Budget		265	1
				GENERAL SUPPLIES				
20-01830	1	JANITORIAL SUPPLIES	121.27	0-07-55-502-000-544	Budget		290	1
				JANITORIAL SUPPLIES				
			<u>1,057.57</u>					
52131	11/24/20	S0343 SODON'S ELECTRIC , INC.					5330	
20-01829	1	TROUBLESHOOT SIREN	966.00	0-01-25-265-000-209	Budget		289	1
				FIRE DEPT MAINT AGMTS				
52132	11/24/20	S0484 SHAIN SCHAFFER, PC					5330	
20-01896	1	TAX APPEALS INV 43927	709.50	0-01-20-150-000-221	Budget		354	1
				TAX MAP REVISION/TAX REVAL APPEAL				
52133	11/24/20	S0498 SPRAGUE OPERATING RESOURCES					5330	
20-01753	1	#11 CLEAR ULTRA LOW	379.36	0-01-31-460-000-272	Budget		153	1
				GASOLINE				
20-01767	1	#11 CLEAR ULTRA LOW	182.98	0-01-31-460-000-272	Budget		165	1
				GASOLINE				
20-01819	1	#11 CLEAR ULTRA LOW	120.28	0-01-31-460-000-272	Budget		262	1
				GASOLINE				
20-01840	1	#11 ULTRA LOW	175.13	0-01-31-460-000-272	Budget		297	1
				GASOLINE				
			<u>857.75</u>					
52134	11/24/20	S0501 SOBEL HAN & CANNON, LLP					5330	
20-01881	1	INVOICE 12019-610 EVERGREEN	645.00	0-01-20-155-000-201	Budget		343	1
				BOROUGH ATTORNEY				
20-01881	2	INVOICE 12092-OPRA RESPONSES	720.00	0-01-20-155-000-201	Budget		344	1
				BOROUGH ATTORNEY				
20-01881	3	INVOICE 12054-CAVEMAN CULINAR.	360.00	0-01-20-155-000-201	Budget		345	1
				BOROUGH ATTORNEY				
20-01881	4	INVOICE 12112-SAVE BB BRDWLK	980.52	0-01-20-155-000-201	Budget		346	1
				BOROUGH ATTORNEY				
			<u>2,705.52</u>					
52135	11/24/20	S0502 SERVICEMASTER BY REPLACEMENTS					5330	
20-01658	2	COVID PD CAR SANITIZATION	2,400.00	0-01-25-240-000-250	Budget		57	1
				BLIZZARD/HURRICANE/STORMS O.E.				
52136	11/24/20	S0506 SDA INDUSTRIES INC.					5330	
20-01724	1	SECOND PAYMENT UMC FACADE,ROOF	12,300.00	X-04-82-930-000-901	Budget		105	1
				2020-02 ACQ 319 LAREINE AVE (CHURCH)				
52137	11/24/20	S0507 SHELTERWOOD FOREST MANAGERS					5330	
20-01579	2	FORESTER SERVICES	1,250.00	0-01-28-375-000-227	Budget		50	1
				MAINTENANCE OF TREES				
52138	11/24/20	S0508 KAREN SCOTT					5330	
20-01678	1	SUMMER CRAFT MARKET REFUND	75.00	X-15-87-866-000-801	Budget		63	1
				TOURISM DEVELOPMENT				

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PO #	Item	Description					Seq Acct
CLEARING ACCOUNT BANK OF NY Continued							
52139	11/24/20	T0006 TAYLOR HARDWARE, INC.					5330
20-01321	17	SMART FERTILIZER	24.99	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		13 1
20-01321	18	PELLETED LIMESTONE	5.99	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		14 1
20-01321	19	RECEIPTS UNPAID	69.45	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		15 1
			<u>100.43</u>				
52140	11/24/20	T0009 THE NEW COASTER, LLC					5330
20-01679	1	INV 56127 BOA MEETING AD 10/15	57.78	0-01-21-185-000-213 LEGAL ADVERTISEMENT	Budget		64 1
20-01691	1	10/13 CM AD INV 5616	32.98	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		67 1
20-01748	1	INV 56195 FILE BANK AD	31.12	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		145 1
20-01748	2	INV 56195 ORD 2020-18 ADOPT	30.50	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		146 1
20-01787	1	10/27 CM AD INV 56238	32.98	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		186 1
			<u>185.36</u>				
52141	11/24/20	T0011 THE HOME DEPOT CREDIT SRVCS					5330
20-01768	1	HOLIDAY ITEMS-NATURAL FRASER	381.85	0-01-28-380-000-276 HOLIDAY DECORATIONS	Budget		166 1
20-01768	2	HOLIDAY ITEMS-LED ANIMALS	808.82	0-01-28-380-000-276 HOLIDAY DECORATIONS	Budget		167 1
20-01782	1	PG -50 PROPYLENE GLYCOL,ALCOHL	71.52	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		179 1
20-01782	2	ECS 40W G25 DL DIM	10.84	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		180 1
20-01783	1	CLEAR ACRYLIC SHEETS, MASKS	551.20	0-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		181 1
20-01812	1	UPGRADED BRAIDED WATER LINE	17.28	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		235 1
20-01812	2	TOP FREEZER FRIDGE-LTCS24223W	1,099.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		236 1
20-01858	1	48IN BLOWMOLD REINDEER	108.00	0-01-28-380-000-276 HOLIDAY DECORATIONS	Budget		312 1
20-01858	2	100L LED RED AND WARM WHITE LI	39.92	0-01-28-380-000-276 HOLIDAY DECORATIONS	Budget		313 1
20-01858	3	WHT LAMP HOLDER TO OUTLET ADAP	9.64	0-01-28-380-000-276 HOLIDAY DECORATIONS	Budget		314 1
			<u>3,098.07</u>				
52142	11/24/20	T0023 TOWNSHIP OF NEPTUNE					5330
20-01827	1	OCTOBER 2020 FLEET MAINTENANCE	2,908.99	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		270 1
52143	11/24/20	T0153 THE HOSE SHOP INC					5330
20-01785	1	REPAIRS TO LOADER	608.65	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		183 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING							
CLEARING ACCOUNT BANK OF NY Continued							
52144	11/24/20	T0154 THE COAST STAR					5330
20-01761	1	INV 36334 FILE BANK AD	22.75	0-01-20-100-000-203	Budget		159 1
				MISCELLANEOUS			
20-01850	1	INV 37033 ZONING BD 11-19 AD	57.40	0-01-21-185-000-213	Budget		303 1
				LEGAL ADVERTISEMENT			
			<u>80.15</u>				
52145	11/24/20	T0182 TREASURER, ST OF NJ					5330
20-01594	1	ELEVATOR INSPECTION	258.00	0-01-26-310-000-231	Budget		51 1
				BUILDING MAINTENANCE			
52146	11/24/20	T0248 TAYLOR COMMUNICATIONS, INC.					5330
20-01762	1	ATS-005 FOR COURT	462.00	0-01-25-495-000-202	Budget		160 1
				OFFICE SUPPLIES			
52147	11/24/20	T0253 THE TIRE PLACE					5330
20-01757	1	PD GEM CAR INSTALL 2 NEW TIRES	35.00	0-01-26-315-000-206	Budget		155 1
				POLICE CARS			
20-01757	2	DPW CUSHMAN INSTALL NEW TIRES	35.00	0-01-26-315-000-232	Budget		156 1
				GARBAGE TRUCKS			
			<u>70.00</u>				
52148	11/24/20	U0060 UNITED SITE SERVICES					5330
20-01725	1	RESTROOM FOR LAREINE & OCEAN	162.59	0-07-55-502-000-540	Budget		106 1
				GENERAL SUPPLIES			
20-01725	2	RESTROOM FOR RECYCLE YARD	151.46	0-01-26-290-000-208	Budget		107 1
				GENERAL SUPPLIES			
			<u>314.05</u>				
52149	11/24/20	U0061 UNITED PARCEL SERVICE, INC.					5330
20-01662	1	TOXICOLOGY REPORT SHIPMENT	33.93	0-01-25-240-000-208	Budget		58 1
				GENERAL SUPPLIES			
52150	11/24/20	V0029 VERIZON WIRELESS					5330
20-01865	1	POLICE CARS INV 9866338257	458.60	0-05-55-502-000-501	Budget		318 1
				TELEPHONE			
20-01866	1	CFO CELL PHONE INV 9866350180	41.33	0-01-20-130-000-212	Budget		319 1
				VERIZON WIRELESS			
20-01866	2	ADMIN CELL INV 9866350180	41.33	0-01-20-100-000-206	Budget		320 1
				VERIZON SERVICES			
20-01866	3	CLERK CELL INV 9866350180	41.33	0-01-20-100-000-206	Budget		321 1
				VERIZON SERVICES			
20-01866	4	PAYSTATIONS INV 9866350180	355.07	0-07-55-502-000-501	Budget		322 1
				TELEPHONE			
20-01866	5	PD CELLS INV 9866350180	359.11	0-01-25-240-000-222	Budget		323 1
				NEXTEL/VERIZON SERVICES			
20-01866	6	DPW CELL INV 9866350180	88.48	0-01-26-290-000-222	Budget		324 1
				NEXTEL/VERIZON SERVICES			
20-01866	7	CODE CELL INV 9866350180	90.76	0-01-22-195-000-227	Budget		325 1
				VERIZON WIRELESS			
			<u>1,476.01</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued					
52151	11/24/20	V0047 VILLAGE OFFICE SUPPLY						5330
20-01694	1	FILE FOLDERS	26.49	0-01-20-100-000-202	Budget		68	1
				OFFICE SUPPLIES				
20-01694	2	FILE FOLDERS	26.49	0-01-20-120-000-202	Budget		69	1
				OFFICE SUPPLIES				
20-01730	1	BROTHER P TOUCH CARTRIDGES	33.42	0-01-25-495-000-202	Budget		111	1
				OFFICE SUPPLIES				
20-01730	2	POWER DUSTER	34.99	0-01-25-495-000-202	Budget		112	1
				OFFICE SUPPLIES				
20-01831	1	METAL LOCK BOXES	105.68	0-07-55-502-000-540	Budget		291	1
				GENERAL SUPPLIES				
			<u>227.07</u>					
52152	11/24/20	W0153 WATCHUNG SPRING WATER CO INC						5330
20-01883	1	10/8-11/4/20 BILLING	38.47	0-01-25-240-000-208	Budget		347	1
				GENERAL SUPPLIES				
20-01883	2	10/8-11/4/20 BILLING	38.47	0-01-26-290-000-208	Budget		348	1
				GENERAL SUPPLIES				
20-01883	3	10/8-11/4/20 BILLING	38.47	0-01-26-310-000-231	Budget		349	1
				BUILDING MAINTENANCE				
			<u>115.41</u>					
52153	11/24/20	W0204 WITMER PUBLIC SAFETY GROUP INC						5330
20-01741	1	METER CALIBRATION INV 1978628	170.00	0-01-25-265-000-209	Budget		116	1
				FIRE DEPT MAINT AGMTS				
52154	11/24/20	W0221 ROSEANNE CARUSO-WALKER						5330
20-01707	1	ESCROW REFUND	2,850.00	X-15-87-851-000-801	Budget		76	1
				RESERVE FOR ESCROW FEES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	3	1,421,752.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>135</u>	<u>3</u>	<u>1,421,752.62</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	135	3	1,421,752.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>135</u>	<u>3</u>	<u>1,421,752.62</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,253,627.20	0.00	0.00	1,253,627.20
	0-05	28,402.11	0.00	0.00	28,402.11
	0-07	<u>55,465.69</u>	<u>0.00</u>	<u>0.00</u>	<u>55,465.69</u>
Year Total:		1,337,495.00	0.00	0.00	1,337,495.00
	X-04	32,128.50	0.00	0.00	32,128.50
	X-12	658.75	0.00	0.00	658.75
	X-15	<u>51,470.37</u>	<u>0.00</u>	<u>0.00</u>	<u>51,470.37</u>
Year Total:		84,257.62	0.00	0.00	84,257.62
Total of All Funds:		<u><u>1,421,752.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,421,752.62</u></u>