

December 29, 2020

BOROUGH OF BRADLEY BEACH

DECEMBER 29, 2020 BILL LIST

RESOLUTION 2020-285

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 \$166,814.79, Payroll in the amount of \$429,356.82, Electronic Fund Transfers in the amount of \$2000.00 and Wire Transfers in the amount of \$0.00** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$166,814.79
PAYROLL	TOTAL: \$429,356.82
ELECTRONIC FUND TRANSFER	TOTAL: \$2000.00
WIRE TRANSFERS	TOTAL: \$0.00

TOTAL: \$598,171.61

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 Weber and adopted upon the following vote:

	AYES	NAYS	ABSTAIN	ABSENT
Mr. Bonnell	X			
Mr. Gubitosi	X			
Mr. Sexsmith	X			
Mr. Weber	X			
Mayor Engelstad	X			

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Mayor and Council at the December 29, 2020 Special Council Meeting.



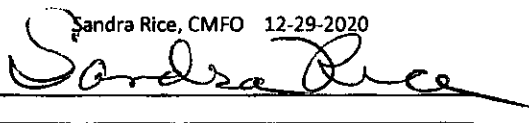
Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, December 29, 2020

Resolution 2020-285

Clearing Account PNC Bank	52231-52321	\$ 166,814.79
Payroll Dated 12-15-2020		\$ 212,570.90
Payroll Dated 12-30-2020		\$ 216,785.92
EFT	Pitney Bowes online payment for rush postage	\$ 2,000.00
		\$ 598,171.61

Sandra Rice, CMFO 12-29-2020



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 12/09/20 to 12/29/20
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					
52231	12/14/20	C0228 CABLEVISION					5335
20-01641	1	BILLING OCTOBER 2020	542.50	0-01-26-310-000-231	Budget		1 1
				BUILDING MAINTENANCE			
52232	12/14/20	C0430 CABLEVISION					5335
20-01642	1	OCTOBER BILLING SENIOR CENTER	99.38	0-01-26-310-000-231	Budget		2 1
				BUILDING MAINTENANCE			
52233	12/17/20	K0130 ERICA KOSTYZ					5336
20-02066	1	PETTY CASH	56.91	0-01-20-120-000-202	Budget		2 1
				OFFICE SUPPLIES			
52234	12/17/20	L0014 LEONARD GUIDA					5336
20-02067	1	PETTY CASH	97.88	0-01-25-240-000-202	Budget		3 1
				OFFICE SUPPLIES			
52235	12/17/20	00105 OPTIMUM					5336
20-02048	1	FD BILLING 12/8-1/7/21	89.90	0-01-25-265-000-208	Budget		1 1
				FIRE DEPT GENERAL SUPPLIES			
52236	12/29/20	A0014 ASBURY PARK PRESS, INC.				12/29/20 VOID	0
52237	12/29/20	A0014 ASBURY PARK PRESS, INC.					5337
20-02005	1	INV 4487437 12/3 ZBOA MEETING	136.70	0-01-21-185-000-213	Budget		83 1
				LEGAL ADVERTISEMENT			
20-02008	1	INV 4485956 ORD 2020-19	67.40	0-01-20-120-000-207	Budget		88 1
				LEGAL ADVERTISEMENT			
20-02008	2	INV 4485968 ORD 2020-21	64.70	0-01-20-120-000-207	Budget		89 1
				LEGAL ADVERTISEMENT			
20-02008	3	INV 4485988 ORD 2020-20 ADOPT	57.50	0-01-20-120-000-207	Budget		90 1
				LEGAL ADVERTISEMENT			
20-02008	4	INV 4486010 ORD 2020-22 INTRO	75.50	0-07-55-502-000-509	Budget		91 1
				LEGAL ADVERTISEMENT			
20-02059	1	INV 4488979 ORD 2020-22 INTRO	74.60	0-01-20-120-000-207	Budget		162 1
				LEGAL ADVERTISEMENT			
20-02059	2	INV 4489457 2021 APPT RFPS	79.10	0-01-20-120-000-207	Budget		163 1
				LEGAL ADVERTISEMENT			
20-02059	3	INV 4492247 12/8 CM AD	69.20	0-01-20-120-000-207	Budget		164 1
				LEGAL ADVERTISEMENT			
20-02059	4	INV 4492305 NEWARK AV ROAD IMP	89.90	0-01-20-100-000-203	Budget		165 1
				MISCELLANEOUS			
20-02087	1	INV 450325 ORD 20-19 ADOPTION	62.90	0-01-20-120-000-207	Budget		192 1
				LEGAL ADVERTISEMENT			
20-02087	2	INV 4503257 ORD 20-21 ADOPTION	59.30	0-01-20-130-000-202	Budget		193 1
				OFFICE SUPPLIES			
20-02087	3	INV 4503240 ORD 20-22 ADOPTION	71.90	0-01-20-100-000-203	Budget		194 1
				MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52237	20-02087	ASBURY PARK PRESS, INC.							
		4 INV 4503233 2021 MEETINGS	128.60	0-01-20-120-000-207	Budget		195		1
				LEGAL ADVERTISEMENT					
			<u>1,037.30</u>						
52238	12/29/20	A0015 ASSOCIATED HUMANE SOCIETIES							5337
	20-02046	1 INV 8665 ANIMAL CNTRL NOV	1,059.00	0-01-27-340-000-241	Budget		140		1
				CONTRACT					
52239	12/29/20	A0138 PATRICK ALLAN							5337
	20-01992	1 CLOTHING ORDER	120.56	0-01-26-290-000-215	Budget		71		1
				UNIFORM ALLOWANCE					
	20-02052	1 CLOTHING REIMBURSEMENT	133.00	0-01-26-290-000-215	Budget		142		1
				UNIFORM ALLOWANCE					
			<u>253.56</u>						
52240	12/29/20	A0169 ALL HANDS FIRE EQUIPMENT							5337
	20-01980	1 FD SHIRTS INV 15249	237.24	0-01-25-265-000-206	Budget		56		1
				FIRE DEPT PPE UNIFORMS					
52241	12/29/20	A0329 AMY HALL							5337
	20-02094	1 POSTAGE REIMBURSEMENT	33.00	X-15-87-866-000-801	Budget		201		1
				TOURISM DEVELOPMENT					
52242	12/29/20	A0331 ACTION DATA SERVICES INC							5337
	20-02000	1 PAYROLL SVCS INV 71129	694.08	0-07-55-502-000-586	Budget		79		1
				3RD PARTY EXPSE-PAYROLL					
	20-02077	1 PAYROLL SERVICES INV 71264	506.76	0-07-55-502-000-586	Budget		188		1
				3RD PARTY EXPSE-PAYROLL					
			<u>1,200.84</u>						
52243	12/29/20	A0348 ACCLAIM INVENTORY, LLC							5337
	20-02074	1 ASSET DATABASE CREATION	1,000.00	0-01-20-100-000-203	Budget		174		1
				MISCELLANEOUS					
	20-02074	2 ASSET DATABASE CREATION	1,000.00	0-05-55-502-000-509	Budget		175		1
				MAINT. CONTRACTS - OFFICE					
	20-02074	3 ASSET DATABASE CREATION	1,000.00	0-07-55-502-000-502	Budget		176		1
				GENERAL EXPENSE(INC ID CAMERA)					
	20-02074	4 ASSET DATABASE CREATION	1,000.00	0-01-25-240-000-208	Budget		177		1
				GENERAL SUPPLIES					
			<u>4,000.00</u>						
52244	12/29/20	A0352 JAMES ARNOLD							5337
	20-02024	1 QUERY PLAN REIMBURSEMENT	25.00	0-01-25-240-000-204	Budget		115		1
				DUES, MTGS & SCHOOL					
52245	12/29/20	B0014 BILL'S WORK AND CASUAL WEAR							5337
	20-01990	1 CARHARTT A0105C THERMAL SOCK	20.00	0-01-26-290-000-215	Budget		64		1
				UNIFORM ALLOWANCE					
	20-01990	2 CARHARTT K124 CREWNECK SWEATSH	32.99	0-01-26-290-000-215	Budget		65		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									
52245 BILL'S WORK AND CASUAL WEAR Continued									
20-01990	3	CARHARTT K124 CREWNECK SWEATSH	32.99	0-01-26-290-000-215	Budget		66	1	
				UNIFORM ALLOWANCE					
20-01990	4	CARHARTT 102208 GILLIAM JACKET	89.99	0-01-26-290-000-215	Budget		67	1	
				UNIFORM ALLOWANCE					
20-01990	5	BUFF 113013.999.10 MERINO WOOL	22.99	0-01-26-290-000-215	Budget		68	1	
				UNIFORM ALLOWANCE					
20-01990	6	LEVI'S 505-4891 REGULAR FIT	44.99	0-01-26-290-000-215	Budget		69	1	
				UNIFORM ALLOWANCE					
20-02023	1	RAIN PANTS	59.99	0-01-26-290-000-213	Budget		113	1	
				PART TIME UNIFORMS					
20-02023	2	WINTER HAT/MASK	17.50	0-01-26-290-000-213	Budget		114	1	
				PART TIME UNIFORMS					
			<u>321.44</u>						
52246	12/29/20	B0052 BRADLEY BEACH PUBLIC LIBRARY					5337		
20-02075	1	4TH QTR PAYMENT 2020	44,858.38	0-01-29-390-000-299	Budget		178	1	
				LIBRARY S&W-O/E					
52247	12/29/20	B0187 BRADLEY BEACH HISTORICAL					5337		
20-02095	1	2020 REIMBURSEMENT	1,000.00	0-01-28-385-000-275	Budget		202	1	
				HISTORICAL MUSEUM CONTRIBUTION					
52248	12/29/20	B0418 BRADLEY FOOD PANTRY					5337		
20-01940	1	REUSABLE BAGS-FOOD DISTRIBUTE	1,000.00	0-01-27-335-000-208	Budget		29	1	
				OTHER EXPENSES					
52249	12/29/20	C0001 CALLAHAN'S, INC.					5337		
20-01292	6	DEC. PEST CONTROL SERVICES	136.50	0-01-26-310-000-231	Budget		2	1	
				BUILDING MAINTENANCE					
52250	12/29/20	C0014 CLAYTON BLOCK COMPANY INC.					5337		
20-01903	1	FIBER FORM 12" 12' LONG	39.00	0-01-28-380-000-276	Budget		14	1	
				HOLIDAY DECORATIONS					
52251	12/29/20	C0025 CRAFTMASTER PRINTING, INC					5337		
20-01937	1	INV 160927 OPRA REQ COPIES	5.40	0-01-22-200-000-202	Budget		26	1	
				OFFICE SUPPLIES INCL CODE BKS					
52252	12/29/20	C0330 CARPORT					5337		
20-01412	5	BATTERY 691MF, SHOP SUPPLIES	234.95	0-01-26-315-000-206	Budget		4	1	
				POLICE CARS					
20-01412	6	OIL FILTER, DISCARD, OIL	62.50	0-01-26-315-000-206	Budget		5	1	
				POLICE CARS					
			<u>297.45</u>						
52253	12/29/20	C0345 COUNTY OF MONMOUTH					5337		
20-01790	1	REPAIR TWO MANHOLES LAKE TERR.	3,149.65	0-01-26-290-000-217	Budget		9	1	
				ROAD REPAIRS					

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						
52253	20-02016	COUNTY OF MONMOUTH 1 DPW OCT INV BBPW 10-20-09	65.00	0-01-26-315-000-232	Budget		95	1	
				GARBAGE TRUCKS					
			<u>3,214.65</u>						
52254	12/29/20	C0405 CEUNION							5337
	20-02068	1 12/30/20 WEBINAR-CASTRONOVA	55.00	0-01-20-145-000-204	Budget		170	1	
				DUES, MTGS & SCHOOL					
52255	12/29/20	C0461 CIT BANK, N.A.							5337
	20-01509	8 LEASE PAYMENT DUE 12/21	214.92	0-07-55-501-000-531	Budget		6	1	
				BUSINESS ADM					
	20-01509	9 LEASE PAYMENT DUE 12/21	140.12	0-01-20-130-000-209	Budget		7	1	
				COPIER LEASE/MTCE AGMT					
			<u>355.04</u>						
52256	12/29/20	D0042 DOWNTOWN NEW JERSEY							5337
	20-01977	1 D.BROWN VIRTUAL CONFERENCE	55.00	0-01-20-100-000-204	Budget		52	1	
				DUES, MTGS & SCHOOLS					
52257	12/29/20	E0081 EIGHTEEN LUMBER, INC.							5337
	20-02031	1 4X8 1/2" ROYAL PVC	2,400.00	0-07-55-502-000-541	Budget		128	1	
				LOCKER MTCE					
	20-02031	2 RETURN 20 1/4" ROYAL PVC	1,200.00	0-07-55-502-000-541	Budget		129	1	
				LOCKER MTCE					
			<u>1,200.00</u>						
52258	12/29/20	E0134 EMPLOYEE NETWORK, INC							5337
	20-02054	1 NEXGEN EAP SVCS QTR INV68202	885.72	0-01-20-100-000-205	Budget		144	1	
				TECHNOLOGY INCL GIS FEES					
52259	12/29/20	E0135 ERIC M. BERNSTEIN							5337
	20-01291	9 FILE 3197-1000 INV 67308	1,680.00	0-01-20-155-000-201	Budget		1	1	
				BOROUGH ATTORNEY					
52260	12/29/20	F0084 F&C AUTO SUPPLY-NAPA AUTO PART							5337
	20-01559	21 BLASTER PENETRANT, WD40	23.96	0-01-26-315-000-214	Budget		8	1	
				PUBLIC WORKS VEHICLES					
52261	12/29/20	F0155 FLOWERS BY COLLEEN							5337
	20-01994	1 BOUQUET	50.00	0-01-28-380-000-277	Budget		75	1	
				WREATHS IN PARKS					
52262	12/29/20	F0172 FAIL SAFE TESTING LLC							5337
	20-01946	1 AERIAL LADDER TEST INV 13205	675.00	0-01-25-265-000-209	Budget		31	1	
				FIRE DEPT MAINT AGMTS					
	20-01946	2 FIRE HOSE TEST INV 13036	2,311.50	0-01-25-265-000-209	Budget		32	1	
				FIRE DEPT MAINT AGMTS					
	20-01946	3 LADDER TEST,HEAT SENSOR 13037	1,010.00	0-01-25-265-000-209	Budget		33	1	
				FIRE DEPT MAINT AGMTS					

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						
52262	20-01946	FAIL SAFE TESTING LLC 4 FIRE PUMP TEST	900.00	0-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		34	1	
			<u>4,896.50</u>						
52263	12/29/20	F0202 F.I.S. ON SITE SERVICE							5337
20-01979	1	INV 6511 2007 FERRARA-PUMPER	715.14	0-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		54	1	
20-01979	2	INV 6512 - 1980 MACK-PUMPER	220.00	0-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		55	1	
			<u>935.14</u>						
52264	12/29/20	F0246 FILEBANK, INC.							5337
20-01998	1	FILE REMOVAL INV 103833	1,671.09	0-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG	Budget		78	1	
20-02036	1	INV 103917 RETRIEVAL/RETURN	35.09	0-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG	Budget		134	1	
			<u>1,706.18</u>						
52265	12/29/20	F0247 SUSAN FENSTER							5337
20-01848	1	REFUND ON SEWER OVERPAYMENT	195.50	0-01-90-010-000-669 REFUND OF REVENUES	Budget		10	1	
52266	12/29/20	G0203 GLENCO SUPPLY INC							5337
20-01948	1	ONE WAY SIGN - LEFT ARROW	450.00	0-01-26-290-000-205 STREET SIGNS	Budget		37	1	
20-01948	2	ONE WAY SIGN - RIGHT ARROW	450.00	0-01-26-290-000-205 STREET SIGNS	Budget		38	1	
20-01948	3	STOP SIGNS	288.00	0-01-26-290-000-205 STREET SIGNS	Budget		39	1	
			<u>1,188.00</u>						
52267	12/29/20	G0247 GOVERNMENTAL PURCHASING ASSOC.							5337
20-01912	1	MEMBERSHIP-SANDRA RICE	100.00	0-01-20-130-000-204 DUES, MTGS & SCHOOL	Budget		16	1	
52268	12/29/20	H0110 HERITAGE BUSINESS SYSTEMS, INC							5337
20-02044	1	PD COPIER OVERAGE INV 843396	263.20	0-01-25-240-000-242 COPIER MTCE AGMT	Budget		139	1	
52269	12/29/20	H0179 HUNTER CARRIER SERVICES, LLC							5337
20-02040	1	OCTOBER, NOVEMBER INV 4209	1,421.52	0-01-31-440-000-271 TELEPHONE	Budget		136	1	
52270	12/29/20	I0060 INTERGLOBE COMMUNICATIONS, INC							5337
20-02035	1	NOVEMBER 2020 INV 203354309	227.46	0-01-31-440-000-271 TELEPHONE	Budget		133	1	
52271	12/29/20	I0061 INTEGRATED TECHNICAL SYSTEMS							5337
20-02043	1	INV 31246 DECEMBER 2020	605.00	0-07-55-502-000-588 PAY STATION MAINTENANCE	Budget		138	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52272	12/29/20	J0023 JOHN GUIRE SUPPLY, LLC					5337		
20-01915	1	RED MAX EBZ 8550	1,199.90	0-01-28-375-000-221	Budget		17	1	
				LAWN EQUIPMENT					
20-01915	2	LESS DISCOUNT	239.98	0-01-28-375-000-221	Budget		18	1	
				LAWN EQUIPMENT					
			<u>959.92</u>						
52273	12/29/20	J0053 JAEGER LUMBER & SUPPLY CO INC					5337		
20-01989	1	GENERAL SUPPLIES INV 1303984	162.90	0-07-55-502-000-540	Budget		63	1	
				GENERAL SUPPLIES					
20-02064	1	INV 1311442-ERICA'S OFFICE	33.60	0-01-26-310-000-231	Budget		168	1	
				BUILDING MAINTENANCE					
			<u>196.50</u>						
52274	12/29/20	K0098 KINTECH, INC					5337		
20-01876	1	PD REPORT SHEETS INV 34282	43.80	0-01-25-240-000-202	Budget		12	1	
				OFFICE SUPPLIES					
52275	12/29/20	K0105 KING, KITRICK, JACKSON,					5337		
20-01987	1	INV 31399-SZNAJDERMAN	580.50	X-15-87-851-000-801	Budget		61	1	
				RESERVE FOR ESCROW FEES					
20-02057	1	INV 31565 - GENERAL MATTERS	67.50	0-01-21-185-000-221	Budget		153	1	
				PROFESSIONAL FEES (ATTY/ENGR)					
20-02057	2	INV 31561-LEVINE ZB 20/15	415.80	X-15-87-851-000-801	Budget		154	1	
				RESERVE FOR ESCROW FEES					
20-02057	3	INV 31566-MILLER ZB 20/19	371.25	X-15-87-851-000-801	Budget		155	1	
				RESERVE FOR ESCROW FEES					
20-02057	4	INV 31564-CAPONEGRO ZB 20-19	648.00	X-15-87-851-000-801	Budget		156	1	
				RESERVE FOR ESCROW FEES					
20-02057	5	INV 31562-LEE BBBA 20-21	648.00	X-15-87-851-000-801	Budget		157	1	
				RESERVE FOR ESCROW FEES					
			<u>2,731.05</u>						
52276	12/29/20	L0013 LEON S. AVAKIAN, INC					5337		
20-02025	1	INV 12251 - THE PAVILION	1,480.00	X-15-87-851-000-801	Budget		116	1	
				RESERVE FOR ESCROW FEES					
20-02076	1	INV 12448 GENERAL ENGINEERING	4,160.00	0-05-55-502-000-530	Budget		179	1	
				ENGINEER FEES					
20-02076	2	INV 12449 SANGIORGI 301 MAIN	262.50	X-15-87-851-000-801	Budget		180	1	
				RESERVE FOR ESCROW FEES					
20-02076	3	INV 12450-TTF KENT, CLIFF NEW.	4,720.00	X-04-82-931-000-902	Budget		181	1	
				ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS					
20-02076	4	INV 12452-AFFORDABLE HOUSING	150.00	0-05-55-502-000-530	Budget		182	1	
				ENGINEER FEES					
20-02076	5	INV 12454-POINT PROPERTIES	120.00	X-15-87-851-000-801	Budget		183	1	
				RESERVE FOR ESCROW FEES					
20-02076	6	INV 12456-LEVINE	610.00	X-15-87-851-000-801	Budget		184	1	
				RESERVE FOR ESCROW FEES					
20-02076	7	INV 12457-PERETTE	290.00	X-15-87-851-000-801	Budget		185	1	
				RESERVE FOR ESCROW FEES					
20-02076	8	INV 12459-OCHY	500.00	X-15-87-851-000-801	Budget		186	1	
				RESERVE FOR ESCROW FEES					

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52276	20-02076	LEON S. AVAKIAN, INC 9 INV 12458-CAPONEGRO	310.00	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		187	1	
			<u>12,602.50</u>						
52277	12/29/20	L0190 LIBERTY LINES & SEALCOATING					5337		
	20-01951	1 RE-STRIPE FIRE, POLICE, MUNI	3,332.50	0-01-26-290-000-217 ROAD REPAIRS	Budget		40	1	
	20-01995	1 CLEAN AREA PAINT STOP BAR STOP	1,400.00	0-01-26-290-000-217 ROAD REPAIRS	Budget		76	1	
			<u>4,732.50</u>						
52278	12/29/20	M0456 MONMOUTH CTY RECLAMATION CTR					5337		
	20-01981	1 NOVEMBER 2020 TICKETS	14,044.24	0-01-26-305-000-242 DUMP FEES	Budget		57	1	
52279	12/29/20	M0492 MAZZA RECYCLING SERVICES, LTD					5337		
	20-02001	1 NOVEMBER HAUL-BRUSH INV 304965	2,085.00	0-01-26-305-000-252 DUMP FEES - LEAVES & BRUSH	Budget		80	1	
52280	12/29/20	M0524 DANA MIKAITIS					5337		
	20-02053	1 CLOTHING REIMBURSEMENT	133.57	0-01-26-290-000-215 UNIFORM ALLOWANCE	Budget		143	1	
52281	12/29/20	N0014 NEW JERSEY AMERICAN WATER CO					5337		
	20-02020	1 NOVEMBER 2020 BILLING	547.78	0-01-26-265-000-200 FIRE HYDRANTS	Budget		105	1	
	20-02020	2 NOVEMBER 2020 BILLING	2,944.00	0-05-55-502-000-521 WATER QUALITY TESTING	Budget		106	1	
	20-02020	3 NOVEMBER 2020 BILLING	1,047.74	0-07-55-502-000-563 WATER CHARGES	Budget		107	1	
			<u>4,539.52</u>						
52282	12/29/20	N0019 NEW JERSEY NATURAL GAS CO					5337		
	20-02089	1 11/9-12/14 BILLING	907.99	0-01-31-446-000-276 NATURAL GAS	Budget		196	1	
	20-02089	2 11/9-12/14 BILLING	830.98	0-01-31-446-000-276 NATURAL GAS	Budget		197	1	
	20-02089	3 11/9-12/14 BILLING	47.77	0-01-31-446-000-276 NATURAL GAS	Budget		198	1	
	20-02089	4 11/9-12/14 BILLING	1,670.14	0-01-31-446-000-276 NATURAL GAS	Budget		199	1	
			<u>3,456.88</u>						
52283	12/29/20	N0027 NJLM					5337		
	20-01930	1 MAYOR SEMINAR INV S19883	90.00	0-01-20-110-000-204 DUES, MTGS & SCHOOL	Budget		22	1	
52284	12/29/20	N0214 NJ ADVANCE MEDIA					5337		
	20-02061	1 INV 9814532 RFP 2021 APPTS	186.10	0-01-20-100-000-203 MISCELLANEOUS	Budget		166	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									
52285	12/29/20	N0221 GALLAGHER O. NUTTING					5337		
20-01963	1	REFUND VS CERT COPY FEE	20.00	0-01-20-120-000-208	Budget	44			1
				RECORDS MGMT/RESTORATION & RIMS PROG					
52286	12/29/20	N0222 NJ SHADE TREE FEDERATION					5337		
20-01997	1	MUNICIPAL MEMBERSHIP	95.00	X-15-87-868-000-801	Budget	77			1
				SHADE TREE COMMISSION					
52287	12/29/20	00052 O'HAGAN NURSERY COMPOST DIVISN					5337		
20-01851	1	RAW LEAVES, VAC LEAVES 11/6/20	870.00	0-01-26-305-000-270	Budget	11			1
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
20-01941	1	VAC LEAVES INV BB11202020	431.20	0-01-26-305-000-252	Budget	30			1
				DUMP FEES - LEAVES & BRUSH					
20-01954	1	11/25 VAC LEAVES, RAW LEAVES	211.90	0-01-26-305-000-252	Budget	41			1
				DUMP FEES - LEAVES & BRUSH					
20-02032	1	51 YDS VAC LEAVES	392.70	0-01-26-305-000-252	Budget	130			1
				DUMP FEES - LEAVES & BRUSH					
20-02039	1	12/07-12/11 18 YDS VAC LEAVES	138.60	0-01-26-305-000-270	Budget	135			1
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
			2,044.40						
52288	12/29/20	P0013 PITNEY BOWES GLOBAL FINANCIAL					5337		
20-01986	1	METER INK INV 1016963463	193.78	0-01-20-100-000-202	Budget	60			1
				OFFICE SUPPLIES					
52289	12/29/20	P0333 PXC, INC					5337		
20-02047	1	LEASE BIOMETRIC INV 954825	165.00	0-07-55-502-000-586	Budget	141			1
				3RD PARTY EXPSE-PAYROLL					
52290	12/29/20	P0334 PITNEY BOWES RESERVE ACCOUNT					5337		
20-02058	1	RESERVE ACCOUNT DEPOSIT-POSTAG	500.00	0-05-55-502-000-507	Budget	158			1
				POSTAGE FOR METER					
20-02058	2	RESERVE ACCOUNT DEPOSIT-POSTAG	500.00	0-01-20-130-000-207	Budget	159			1
				POSTAGE					
20-02058	3	RESERVE ACCOUNT DEPOSIT-POSTAG	500.00	0-07-55-502-000-503	Budget	160			1
				POSTAGE (CAFRA PERMIT NOTICES)					
20-02058	4	RESERVE ACCOUNT DEPOSIT-POSTAG	500.00	0-01-20-145-000-212	Budget	161			1
				POSTAGE METER RENTAL					
			2,000.00						
52291	12/29/20	P0335 PITNEY BOWES, INC					5337		
20-02065	1	METER INK REORDER	204.77	0-01-20-100-000-202	Budget	169			1
				OFFICE SUPPLIES					
52292	12/29/20	P0336 PRIMEAU FORENSICS, LTD.					5337		
20-02070	1	BODY CAMERA REDACTIONS	75.00	0-01-25-240-000-225	Budget	171			1
				SURVEILLANCE MTCE AGMT & UPGRADE					
52293	12/29/20	R0030 RUTGERS UNIVERSITY					5337		
20-02073	1	PUBLIC PURCHASING 1	944.00	0-01-20-130-000-204	Budget	173			1
				DUES, MTGS & SCHOOL					

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							
52294	12/29/20	R0136 RIGGINS, INC					5337
20-01983	1	11/30 FUEL INV 75032559	776.63	0-01-31-460-000-272	Budget		59 1
				GASOLINE			
20-02072	1	12/14 GASOLINE	761.17	0-01-31-460-000-272	Budget		172 1
				GASOLINE			
			<u>1,537.80</u>				
52295 12/29/20 R0264 READY REFRESH BY NESTLE 5337							
20-01993	1	INV 00K5050006511	70.89	0-01-25-240-000-208	Budget		72 1
				GENERAL SUPPLIES			
20-01993	2	INV 00K5050006511	70.89	0-01-26-290-000-208	Budget		73 1
				GENERAL SUPPLIES			
20-01993	3	INV 00K5050006511	70.89	0-01-26-310-000-231	Budget		74 1
				BUILDING MAINTENANCE			
			<u>212.67</u>				
52296 12/29/20 S0010 SEABOARD WELDING SUPPLY 5337							
20-01991	1	11/30 DELIVERY INV 917001	33.25	0-01-26-310-000-231	Budget		70 1
				BUILDING MAINTENANCE			
52297 12/29/20 S0050 STAPLES 12/29/20 VOID 0							
52298 12/29/20 S0050 STAPLES 5337							
20-01935	1	OFFICE SUPPLIES-3463830387	10.50	0-01-20-120-000-202	Budget		23 1
				OFFICE SUPPLIES			
20-01935	2	OFFICE SUPPLIES	123.84	0-01-25-265-000-202	Budget		24 1
				FIRE DEPT OFFICE SUPPLIES			
20-01935	3	CHAIR, TV AND BRACKET	560.16	0-01-25-240-000-202	Budget		25 1
				OFFICE SUPPLIES			
20-01968	1	OFFICE SUPPLIES 3463830395	8.77	0-01-20-120-000-202	Budget		46 1
				OFFICE SUPPLIES			
20-01968	2	OFFICE SUPPLIES INV 3463830395	21.82	0-01-20-130-000-202	Budget		47 1
				OFFICE SUPPLIES			
20-01968	3	OFFICE SUPPLIES 3463830395	3.13	0-07-55-502-000-540	Budget		48 1
				GENERAL SUPPLIES			
20-01968	4	OFFICE SUPPLIES 3463830398	8.29	0-07-55-502-000-540	Budget		49 1
				GENERAL SUPPLIES			
20-02006	1	OFFICE SUPPLIES INV 3464316036	128.72	0-01-26-290-000-202	Budget		84 1
				OFFICE SUPPLIES			
20-02006	2	OFFICE SUPPLIES INV 3464316036	30.84	0-01-20-120-000-202	Budget		85 1
				OFFICE SUPPLIES			
20-02006	3	OFFICE SUPPLIES INV 3464316036	58.68	0-01-20-130-000-202	Budget		86 1
				OFFICE SUPPLIES			
20-02027	1	OFFICE SUPPLIES INV 3464316037	27.93	0-01-20-130-000-202	Budget		117 1
				OFFICE SUPPLIES			
20-02027	2	OFFICE SUPPLIES INV 3464316037	8.80	0-01-25-252-000-208	Budget		118 1
				GENERAL SUPPLIES			
20-02033	1	OFFICE SUPPLIES	33.94	0-01-25-240-000-202	Budget		131 1
				OFFICE SUPPLIES			
20-02033	2	OFFICE SUPPLIES	3.87	0-01-20-150-000-202	Budget		132 1
				OFFICE 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					
52298		STAPLES		Continued					
20-02055	1	COPY PAPER AND OFFICE SUPPLIES	55.63	0-01-20-145-000-202	Budget		145	1	
				OFFICE SUPPLIES					
20-02055	2	COPY PAPER	42.49	0-01-22-195-000-202	Budget		146	1	
				OFFICE SUPPLIES					
20-02055	3	COPY PAPER	42.49	0-01-22-200-000-202	Budget		147	1	
				OFFICE SUPPLIES INCL CODE BKS					
20-02055	4	COPY PAPER	42.49	0-01-21-185-000-202	Budget		148	1	
				OFFICE SUPPLIES					
20-02055	5	COPY PAPER	42.49	0-01-20-150-000-202	Budget		149	1	
				OFFICE SUPPLIES					
20-02055	6	COPY PAPER	42.49	0-01-20-100-000-202	Budget		150	1	
				OFFICE SUPPLIES					
20-02055	7	COPY PAPER	42.49	0-01-20-120-000-202	Budget		151	1	
				OFFICE SUPPLIES					
20-02055	8	COPY PAPER	42.49	0-01-20-130-000-202	Budget		152	1	
				OFFICE SUPPLIES					
			<u>1,382.35</u>						
52299	12/29/20	S0484 SHAIN SCHAFFER, PC							5337
20-02042	1	INV 43989 TAX APPEALS	445.50	0-01-20-150-000-221	Budget		137	1	
				TAX MAP REVISION/TAX REVAL APPEAL					
52300	12/29/20	S0498 SPRAGUE OPERATING RESOURCES							5337
20-01908	1	#11 CLEAR ULTRA LOW 11/12/20	250.76	0-01-31-460-000-272	Budget		15	1	
				GASOLINE					
20-01982	1	#11 CLEAR ULTRA LOW 11/25/2020	267.90	0-01-31-460-000-272	Budget		58	1	
				GASOLINE					
20-02028	1	12/2 DELIVERY INV 10632979	195.63	0-01-31-460-000-272	Budget		119	1	
				GASOLINE					
20-02079	1	12/9/20 DELIVERY 10637331	314.17	0-01-31-460-000-272	Budget		190	1	
				GASOLINE					
			<u>1,028.46</u>						
52301	12/29/20	S0501 SOBEL HAN & CANNON, LLP							5337
20-02022	1	INV 12319 610 EVERGREEN AVE.	825.00	0-01-20-155-000-201	Budget		109	1	
				BOROUGH ATTORNEY					
20-02022	2	INV 12322-OPRA REQUEST RESP.	892.75	0-01-20-155-000-201	Budget		110	1	
				BOROUGH ATTORNEY					
20-02022	3	INV 12321-CAVEMAN CULINARIAN	1,012.75	0-01-20-155-000-201	Budget		111	1	
				BOROUGH ATTORNEY					
20-02022	4	INV 12323-SAVE BRADLEY BWLK	45.00	0-01-20-155-000-201	Budget		112	1	
				BOROUGH ATTORNEY					
			<u>2,775.50</u>						
52302	12/29/20	S0502 SERVICEMASTER BY REPLACEMENTS							5337
20-02092	1	COVID SANITIZATION DECEMBER	960.00	0-01-25-240-000-250	Budget		200	1	
				BLIZZARD/HURRICANE/STORMS O.E.					
52303	12/29/20	S0506 SDA INDUSTRIES INC.							5337
20-02081	1	FINAL PAYMENT INV 20-IN4048	10,000.00	X-04-82-930-000-901	Budget		191	1	
				2020-02 ACQ 319 LAREINE AVE (CHURCH)					

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							
52304	12/29/20	T0006 TAYLOR HARDWARE, INC.					5337
20-01321	21	11/28/20 INVOICES DUE	252.19	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		3 1
52305	12/29/20	T0009 THE NEW COASTER, LLC					5337
20-01888	1	2 BADGE SALE ADS	490.00	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		13 1
20-01925	1	INV 56370 BOA MEETING 12/1/20	67.70	0-01-21-185-000-213 LEGAL ADVERTISEMENT	Budget		19 1
20-01925	2	INV 56370 BOA MEETING 12/17/20	60.57	0-01-21-185-000-213 LEGAL ADVERTISEMENT	Budget		20 1
20-01926	1	INV 56362 CM 11/24/20	34.22	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		21 1
			<u>652.49</u>				
52306	12/29/20	T0011 THE HOME DEPOT CREDIT SRVCS					5337
20-01947	1	INV 3350507-ERICA'S OFFICE	530.29	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		35 1
20-01947	2	INV 4026476 0 ERICA'S OFFICE	239.93	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		36 1
20-02017	1	2'x2' #1004 ALPINE LAY IN CEI	121.60	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		96 1
20-02017	2	4X200 VIG PT BND WDBCK FBRC	134.94	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		97 1
20-02017	3	LUFKIN CONTRACTOR MEASURING WH	59.47	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		98 1
20-02017	4	STAINLESS STEEL 10FT ICEMAKER	29.94	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		99 1
20-02017	5	1/2 X 1/2 SB X 1/4 COMP TEE ST	19.97	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		100 1
20-02017	6	1/4" COMP X 1/4" COMP COUPLING	4.57	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		101 1
20-02017	7	M18 2 PC 1.5AH BRUSHED DRL/IMP	199.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		102 1
20-02017	8	RSN: 5 AMT OFF MKON	50.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		103 1
20-02017	9	MKE M18 4-1/2 IN GRINDER	99.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		104 1
			<u>1,388.71</u>				
52307	12/29/20	T0023 TOWNSHIP OF NEPTUNE					5337
20-02002	1	NOVEMBER FLEET MAINT.	4,418.12	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		81 1
52308	12/29/20	T0154 THE COAST STAR					5337
20-01957	1	INV 34847 TAX SALE AD	54.60	0-01-20-145-000-205 TAX SALES	Budget		42 1
20-02007	1	INV 38131 ZBOA 12/3 MEETING	67.20	0-01-21-185-000-213 LEGAL ADVERTISEMENT	Budget		87 1
20-02010	1	INV 38130 RFP 2021 APPT AD	37.10	0-01-20-100-000-203 MISCELLANEOUS	Budget		92 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52308	20-02062	THE COAST STAR 1 INV 38312 MEETING DATES 2021	67.20	0-01-20-120-000-207 LEGAL ADVERTISEMENT	Budget		167	1	
			<u>226.10</u>						
52309	12/29/20 20-02013	T0188 RONALD TROPOLI, ESQ 1 NOV/DEC PUBLIC DEFENDER FEES	800.00	0-01-25-495-000-300 PUBLIC DEFENDER S & W	Budget		5337 93	1	
52310	12/29/20 20-02014	T0228 MICHAEL TARDIO 1 VISION REIMBURSEMENT	350.40	0-01-23-205-000-207 OPTICAL	Budget		5337 94	1	
52311	12/29/20 20-01964	T0255 TEAM LIFE, INC. 1 G5 SEMI AUTO AEDS	7,475.00	0-01-25-240-000-208 GENERAL SUPPLIES	Budget		5337 45	1	
	20-01988	1 BATTERY WARRANTY	99.00	0-01-25-240-000-208 GENERAL SUPPLIES	Budget		62	1	
			<u>7,574.00</u>						
52312	12/29/20 20-02078	T0263 TIMTRAK SYSTEMS, INC 1 MONTHLY SOFTWARE SERVICE	357.00	0-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		5337 189	1	
52313	12/29/20 20-01938	T0276 TECHNA-PRO ELECTRIC, LLC 1 ELECTRICIAN INV 233100001	492.00	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget		5337 27	1	
52314	12/29/20 20-02003	U0004 US #1 AUTO 1 DEISEL OIL,DEISEL FLUID	113.85	0-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		5337 82	1	
52315	12/29/20 20-01976	U0060 UNITED SITE SERVICES 1 EVERGREEN PUMP STATION 9/29	1,978.28	0-01-26-290-000-208 GENERAL SUPPLIES	Budget		5337 51	1	
52316	12/29/20 20-02021	V0028 VERIZON 1 OCTOBER 2020	106.66	0-01-31-440-000-271 TELEPHONE	Budget		5337 108	1	
52317	12/29/20 20-02029	V0029 VERIZON WIRELESS 1 POLICE CARS INV 9868447212	458.58	0-01-25-240-000-227 VERIZON WIRELESS-POLICE CARS	Budget		5337 120	1	
	20-02030	1 CELL/PAYSTATIONS 9868459170	41.33	0-01-20-130-000-212 VERIZON WIRELESS	Budget		121	1	
	20-02030	2 CELL/PAYSTATIONS 9868459170	41.33	0-01-20-120-000-223 VERIZON WIRELESS	Budget		122	1	
	20-02030	3 CELL/PAYSTATIONS 9868459170	41.33	0-01-20-100-000-206 VERIZON SERVICES	Budget		123	1	
	20-02030	4 CELL/PAYSTATIONS 9868459170	105.31	0-01-26-290-000-222 NEXTEL/VERIZON SERVICES	Budget		124	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52317	20-02030	VERIZON WIRELESS 5 CELL/PAYSTATIONS 9868459170	90.76	0-01-22-195-000-227 VERIZON WIRELESS	Budget		125	1	
	20-02030	6 CELL/PAYSTATIONS 9868459170	359.11	0-01-25-240-000-222 NEXTEL/VERIZON SERVICES	Budget		126	1	
	20-02030	7 CELL/PAYSTATIONS 9868459170	355.07	0-07-55-502-000-501 TELEPHONE	Budget		127	1	
			<u>1,492.82</u>						
52318	12/29/20	V0047 VILLAGE OFFICE SUPPLY							5337
	20-01939	1 TRASH BAGS INV 4427359-0	175.20	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		28	1	
	20-01962	1 JANITORIAL INV 4427843-0	298.00	0-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		43	1	
			<u>473.20</u>						
52319	12/29/20	W0154 MICHELE WHILLE							5337
	20-01974	1 BAGS FOR BADGE SALE	8.16	0-07-55-502-000-540 GENERAL SUPPLIES	Budget		50	1	
52320	12/29/20	Z0006 JOHN ZECH							5337
	20-01978	1 2020 ANNUAL CHIEF'S GIFT	600.00	0-01-25-265-000-201 CHIEFS GIFT	Budget		53	1	
52321	12/29/20	N0019 NEW JERSEY NATURAL GAS CO							5338
	20-02090	1 10/9-11/9 BILLING DIFFERENCE	163.20	0-01-31-446-000-276 NATURAL GAS	Budget		1	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	89	2	166,814.79	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>89</u>	<u>2</u>	<u>166,814.79</u>	<u>0.00</u>			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	89	2	166,814.79	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>89</u>	<u>2</u>	<u>166,814.79</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	129,583.19	0.00	0.00	129,583.19
	0-05	8,754.00	0.00	0.00	8,754.00
	0-07	<u>7,393.55</u>	<u>0.00</u>	<u>0.00</u>	<u>7,393.55</u>
Year Total:		145,730.74	0.00	0.00	145,730.74
	x-04	14,720.00	0.00	0.00	14,720.00
	x-15	<u>6,364.05</u>	<u>0.00</u>	<u>0.00</u>	<u>6,364.05</u>
Year Total:		21,084.05	0.00	0.00	21,084.05
Total of All Funds:		<u>166,814.79</u>	<u>0.00</u>	<u>0.00</u>	<u>166,814.79</u>