

March 23, 2021

BOROUGH OF BRADLEY BEACH

MARCH 23, 2020 BILL LIST

RESOLUTION 2021-100

Mayor Fox offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the **Clearing Account in the amount of \$365,847.03 Payroll in the amount of \$245,269.49, Electronic Fund Transfers in the amount of \$0.00 and Manual Checks in the amount of \$598.10** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$365,847.03
PAYROLL	TOTAL: \$245,269.49
ELECTRONIC FUND TRANSFER	TOTAL: \$0.00
WIRE TRANSFERS	TOTAL: \$598.10

TOTAL: \$611,714.62

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 Fox				

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 March 23, 2021 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 03/10/21 to 03/23/21
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY					5348
52675	03/18/21	C0228 CABLEVISION					2 1
21-00438	1	BILLING MARCH 2021	271.26	1-01-26-310-000-231	Budget		
				BUILDING MAINTENANCE			
52676	03/18/21	C0430 CABLEVISION					5348
21-00437	1	BILLING MARCH 2021	49.69	1-01-26-310-000-231	Budget		1 1
				BUILDING MAINTENANCE			
52677	03/18/21	O0105 OPTIMUM					5348
21-00510	1	BILLING FD 3/8-4/7/21	109.95	1-01-25-265-000-202	Budget		3 1
				FIRE DEPT OFFICE SUPPLIES			
52678	03/23/21	A0014 ASBURY PARK PRESS, INC.					5349
21-00458	1	INV 4617391 ZB PROFESSIONALS	80.90	1-01-21-185-000-213	Budget		111 1
				LEGAL ADVERTISEMENT			
21-00460	1	INV 4617643 BRINLEY AVE BID	48.50	1-01-20-100-000-203	Budget		113 1
				MISCELLANEOUS			
21-00462	1	INV 4625906 BUDGET WS/CM AD	75.50	1-01-20-120-000-207	Budget		114 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00470	1	INV 4617467 ORD 21-1 ADOPT	54.80	1-01-20-120-000-207	Budget		123 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00470	2	INV 4617467 ORD 21-4 ADOPT	52.55	1-01-20-120-000-207	Budget		124 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00470	3	INV 4617501 ORD 21-6 ADOPT	56.60	1-01-20-120-000-207	Budget		125 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00470	4	INV 4617516 ORD 21-7 ADOPT	62.45	1-01-20-120-000-207	Budget		126 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00491	1	INV 4629901 BOA MEETING 3/18	123.20	1-01-21-185-000-213	Budget		137 1
				LEGAL ADVERTISEMENT			
21-00491	2	INV 4629901 PB MEETING 3/25	121.40	1-01-21-180-000-213	Budget		138 1
				LEGAL ADVERTISEMENT			
			<u>675.90</u>				
52679	03/23/21	A0015 ASSOCIATED HUMANE SOCIETIES					5349
21-00010	3	2021 ANIMAL CONTROL SVCS-FEB	1,059.00	1-01-27-340-000-241	Budget		7 1
				CONTRACT			
52680	03/23/21	A0331 ACTION DATA SERVICES INC					5349
21-00435	1	2020 YEAR END PAYROLL	1,359.80	0-07-55-502-000-586	Budget		93 1
				3RD PARTY EXPSE-PAYROLL			
21-00435	2	2020 W2 PROCESSING	2,894.00	0-07-55-502-000-586	Budget		94 1
				3RD PARTY EXPSE-PAYROLL			
			<u>4,253.80</u>				
52681	03/23/21	A0352 JAMES ARNOLD					5349
21-00499	1	VISION REIMBURSEMENT	146.98	1-01-23-205-000-207	Budget		152 1
				OPTICAL			

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52682	03/23/21	A0353 ALBITRON, LLC							5349
21-00395	1	EMERGENCY MITIGATION-REC CNTR	36,703.97	1-01-26-310-000-231	Budget		34		1
				BUILDING MAINTENANCE					
21-00395	2	EMERGENCY MITIGATION-REC CENTR	16,158.85	1-01-26-310-000-231	Budget		35		1
				BUILDING MAINTENANCE					
			<u>52,862.82</u>						
52683	03/23/21	B0014 BILL'S WORK AND CASUAL WEAR							5349
21-00401	1	SHORT	20.00	1-01-26-290-000-213	Budget		46		1
				UNIFORM ALLOWANCE					
21-00401	2	SWEATSHIRT	42.00	1-01-26-290-000-213	Budget		47		1
				UNIFORM ALLOWANCE					
21-00401	3	TEE SHIRT	20.00	1-01-26-290-000-213	Budget		48		1
				UNIFORM ALLOWANCE					
21-00401	4	PANT	44.99	1-01-26-290-000-213	Budget		49		1
				UNIFORM ALLOWANCE					
21-00401	5	THERMAL	9.00	1-01-26-290-000-213	Budget		50		1
				UNIFORM ALLOWANCE					
21-00401	6	PANT	39.99	1-01-26-290-000-213	Budget		51		1
				UNIFORM ALLOWANCE					
21-00401	7	SHIRT	20.00	1-01-26-290-000-213	Budget		52		1
				UNIFORM ALLOWANCE					
			<u>195.98</u>						
52684	03/23/21	B0018 BORDEN'S STATIONERY							5349
21-00429	1	HON 5902CUIOT	351.16	1-01-25-240-000-202	Budget		85		1
				OFFICE SUPPLIES					
21-00429	2	BOS B660BK	17.99	1-01-25-240-000-202	Budget		86		1
				OFFICE SUPPLIES					
			<u>369.15</u>						
52685	03/23/21	B0022 BRADLEY CAR CARE, INC.							5349
21-00412	1	REMAN FRONT DIFF POWER TRAIN	2,069.58	1-01-26-315-000-214	Budget		60		1
				PUBLIC WORKS VEHICLES					
21-00412	2	REAR FLUID	62.00	1-01-26-315-000-214	Budget		61		1
				PUBLIC WORKS VEHICLES					
21-00412	3	SHOP SUPPLIES	30.00	1-01-26-315-000-214	Budget		62		1
				PUBLIC WORKS VEHICLES					
21-00412	4	L/S AXLE ASSY	189.95	1-01-26-315-000-214	Budget		63		1
				PUBLIC WORKS VEHICLES					
21-00412	5	LABOR	960.00	1-01-26-315-000-214	Budget		64		1
				PUBLIC WORKS VEHICLES					
			<u>3,311.53</u>						
52686	03/23/21	B0304 BROADCAST MUSIC INC							5349
21-00274	1	2020 LICENSING FEE	732.00	0-01-28-380-000-253	Budget		18		1
				CONCERTS					
52687	03/23/21	C0248 CITY OF ASBURY PARK							5349
21-00398	1	INV 20-0001-ACCIDENT	1,187.91	1-01-25-240-000-208	Budget		36		1
				GENERAL SUPPLIES					

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PO #	Item	Description					Ref	Seq Acct
CLEARING ACCOUNT BANK OF NY Continued								
52688	03/23/21	C0330 CARPORT						5349
21-00445	1	2013 FORD HEAD LAMP INV 9545	80.45	1-01-26-315-000-206 POLICE CARS	Budget		103	1
21-00445	2	2013 FORD OIL CHNG INV 9547	372.45	1-01-26-315-000-206 POLICE CARS	Budget		104	1
			<u>452.90</u>					
52689	03/23/21	C0342 COUNTY OF MONMOUTH						5349
20-02086	1	QUOTE FOR MADISON STREET	2,083.43	0-01-26-290-000-217 ROAD REPAIRS	Budget		6	1
52690	03/23/21	C0346 CARLOS & SON JANITORIAL						5349
21-00449	1	FEBRUARY SERVICE INV 201014	630.00	1-01-26-310-000-232 JANITORIAL SERVICES	Budget		107	1
52691	03/23/21	D0225 DENTAL SRVS ORGANIZATION, INC						5349
21-00017	4	2021 DENTAL COVERAGE-APRIL	89.30	1-01-23-205-000-204 DENTAL	Budget		8	1
52692	03/23/21	E0009 EDMUNDS GOVTECH						5349
21-00420	1	EDMUNDS CLOUD SERVICES	1,166.66	1-01-20-100-000-205 TECHNOLOGY INCL GIS FEES	Budget		78	1
21-00420	2	EDMUNDS CLOUD SERVICES	1,166.67	1-07-55-502-000-554 IT/TECHNOLOGY EXPENSES	Budget		79	1
21-00420	3	EDMUNDS CLOUD SERVICES	1,166.67	1-05-55-502-000-503 COMP SOFTWARE -IT-TECHNOLOGY	Budget		80	1
			<u>3,500.00</u>					
52693	03/23/21	E0013 EDWARDS TIRE CO., INC.						5349
21-00419	1	245/55R18 EAGLE RSA VSB 103V S	270.00	1-01-26-315-000-206 POLICE CARS	Budget		77	1
52694	03/23/21	E0081 EIGHTEEN LUMBER, INC.						5349
21-00399	1	2X4X8' DOUGLAS FIR	2,100.00	1-07-55-502-000-541 LOCKER MTCE	Budget		37	1
21-00399	2	4X4X8' DOUGLAS FIR	375.00	1-07-55-502-000-541 LOCKER MTCE	Budget		38	1
21-00399	3	3/4 TREATED PLYWOOD	560.00	1-07-55-502-000-541 LOCKER MTCE	Budget		39	1
21-00399	4	1/2 TREATED PLYWOOD	500.00	1-07-55-502-000-541 LOCKER MTCE	Budget		40	1
21-00399	5	4X8X1/2 PVC ROYAL	3,800.00	1-07-55-502-000-541 LOCKER MTCE	Budget		41	1
21-00399	6	3-1/2 SS HINGES	1,197.00	1-07-55-502-000-541 LOCKER MTCE	Budget		42	1
21-00399	7	SS DOOR LATCHES	508.50	1-07-55-502-000-541 LOCKER MTCE	Budget		43	1
21-00399	8	25 LB. 3" DECKFAST SCREWS	110.00	1-07-55-502-000-541 LOCKER MTCE	Budget		44	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									
52694		EIGHTEEN LUMBER, INC. Continued							
21-00399	9	25 LB. 1-3/8" SS TRIM SCREW	275.00	1-07-55-502-000-541	Budget		45	1	
			<u>9,425.50</u>	LOCKER MTCE					
52695	03/23/21	E0134 EMPLOYEE NETWORK, INC					5349		
21-00505	1	NEXGEN EAP SERVICE QTR INV	885.72	1-01-23-205-000-202	Budget		155	1	
				EMPLOYEE HEALTH INSURANCE					
52696	03/23/21	F0202 F.I.S. ON SITE SERVICE					5349		
21-00231	1	SERVICE 2007 FERRARA PUMPER	1,089.14	1-01-25-265-000-219	Budget		14	1	
				FIRE TRUCK VEHICLE MAINTENANCE					
21-00231	2	REPAIR HAND LIGHTS 1978 MACK	110.00	1-01-25-265-000-219	Budget		15	1	
			<u>1,199.14</u>	FIRE TRUCK VEHICLE MAINTENANCE					
52697	03/23/21	F0246 FILEBANK, INC.					5349		
21-00504	1	DIGITAL LIC/DIGITAL STORAGE	795.91	1-01-20-120-000-208	Budget		154	1	
				RECORDS MGMT/RESTORATION & RIMS PROG					
52698	03/23/21	G0004 GANN LAW BOOK					5349		
21-00217	1	2021 EDITION POLICE MANUAL	90.00	1-01-25-495-000-202	Budget		12	1	
				OFFICE SUPPLIES					
21-00217	2	SHIPPING	8.00	1-01-25-495-000-202	Budget		13	1	
			<u>98.00</u>	OFFICE SUPPLIES					
52699	03/23/21	G0103 GARDEN STATE BOBCAT, INC					5349		
21-00403	1	HYDRAULIC OIL 2.5 GAL	380.70	1-07-55-502-000-539	Budget		53	1	
				BEACH EQUIP/MAINT					
52700	03/23/21	G0203 GLENCO SUPPLY INC					5349		
21-00362	1	REFACING ONE WAY SIGNS	357.00	1-01-26-290-000-205	Budget		24	1	
				STREET SIGNS					
52701	03/23/21	H0179 HUNTER CARRIER SERVICES, LLC					5349		
21-00441	1	FEBRUARY BILLING E-LOCATION	678.96	1-01-31-440-000-271	Budget		98	1	
				TELEPHONE					
52702	03/23/21	I0060 INTERGLOBE COMMUNICATIONS, INC					5349		
21-00459	1	FEBRUARY BILLING INV 210594309	230.14	1-01-31-440-000-271	Budget		112	1	
				TELEPHONE					
52703	03/23/21	I0061 INTEGRATED TECHNICAL SYSTEMS					5349		
21-00022	4	2021 PAY STATION MAINT-MARCH	605.00	1-07-55-502-000-564	Budget		9	1	
				PAY STATION -MTCE					
21-00464	1	MAINT AGREEMENT PARKING MTRS	14,344.00	1-07-55-502-000-564	Budget		115	1	
			<u>14,949.00</u>	PAY STATION -MTCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52704	03/23/21	I0070 IMPERIAL BAG & PAPER CO, LLC					5349		
21-00413	1	16X19 WHITE TERRY BAR RAG W/	33.50	1-01-26-310-000-241	Budget		65	1	
				JANITORIAL SUPPLIES					
21-00413	2	SPRAY HEAD TRIGGER STEM QT	24.24	1-01-26-310-000-241	Budget		66	1	
				JANITORIAL SUPPLIES					
21-00413	3	BOTTLE PLASTIC EMPTY QT 32 OZ	19.20	1-01-26-310-000-241	Budget		67	1	
				JANITORIAL SUPPLIES					
21-00413	4	NAPKIN DINNER WHT 2 PLY	39.59	1-01-26-310-000-241	Budget		68	1	
				JANITORIAL SUPPLIES					
21-00413	5	WHT GANZI RAGS 50 LB	54.03	1-01-26-310-000-241	Budget		69	1	
				JANITORIAL SUPPLIES					
21-00413	6	VB GLOVE VINYL MED 149176	74.90	1-01-26-310-000-241	Budget		70	1	
				JANITORIAL SUPPLIES					
21-00413	7	LAUNDRY DETERGENT LIQ GAL	35.65	1-01-26-310-000-241	Budget		71	1	
				JANITORIAL SUPPLIES					
21-00413	8	LINER BLK 36X58	70.89	1-01-26-310-000-241	Budget		72	1	
				JANITORIAL SUPPLIES					
21-00413	9	VB TOWEL ROLL 2 PLY 70 CT	55.98	1-01-26-310-000-241	Budget		73	1	
				JANITORIAL SUPPLIES					
21-00413	10	PLATE WHT PLASTIC 9 IN RND	46.99	1-01-26-310-000-241	Budget		74	1	
				JANITORIAL SUPPLIES					
			<u>454.97</u>						
52705 03/23/21 J0009 JERSEY CENTRAL P & L CO									
21-00519	1	MARCH 2021 BILLING	5,600.53	1-01-31-435-000-274	Budget		167	1	5349
				STREET LIGHTING					
21-00519	2	MARCH 2021 BILLING	4,190.54	1-01-31-430-000-273	Budget		168	1	
				ELECTRIC					
21-00519	3	MARCH 2021 BILLING	944.77	1-05-55-502-000-519	Budget		169	1	
				ELECTRICAL SERVICE-JCP&L					
			<u>10,735.84</u>						
52706 03/23/21 J0142 JOHNSTONE SUPPLY-TINTON FALLS									
21-00373	1	48X100 REFLECTIVE INSULATION	120.42	1-01-26-310-000-231	Budget		28	1	5349
				BUILDING MAINTENANCE					
21-00373	2	3/8"x7/8"x50FT LINE SET	233.78	1-01-26-310-000-231	Budget		29	1	
				BUILDING MAINTENANCE					
21-00373	3	UCT FILM	10.78	1-01-26-310-000-231	Budget		30	1	
				BUILDING MAINTENANCE					
			<u>364.98</u>						
52707 03/23/21 K0105 KING, KITRICK, JACKSON,									
21-00444	1	INV 31711 - IRVINGTON MANOR	425.25	X-15-87-851-000-801	Budget		102	1	5349
				RESERVE FOR ESCROW FEES					
52708 03/23/21 K0130 ERICA KOSTYZ									
21-00495	1	BB WEB DOMAIN PYMNT REIMBURSE	100.00	1-01-20-110-000-202	Budget		147	1	5349
				OFFICE SUPPLIES					
21-00495	2	BB WEB DOMAIN PYMNT REIMBURSE	100.00	1-01-20-120-000-202	Budget		148	1	
				OFFICE SUPPLIES					
21-00495	3	BB WEB DOMAIN PYMNT REIMBURSE	100.00	1-01-22-200-000-202	Budget		149	1	
				OFFICE SUPPLIES INCL CODE BKS					

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued					
52708		ERICA KOSTYZ	Continued					
21-00495	4	BB WEB DOMAIN PYMNT REIMBURSE	100.00	1-01-20-100-000-202	Budget		150	1
				OFFICE SUPPLIES				
			<u>400.00</u>					
52709	03/23/21	L0013 LEON S. AVAKIAN, INC						5349
21-00440	1	INV 12843-CAPONEGRO	210.00	x-15-87-851-000-801	Budget		97	1
				RESERVE FOR ESCROW FEES				
52710	03/23/21	M0018 MGL PRINTING SOLUTIONS						5349
21-00410	1	CLEARING ACCOUNT CHECKS	359.50	1-01-20-130-000-202	Budget		56	1
				OFFICE SUPPLIES				
21-00410	2	CLEARING ACCOUNT CHECKS	359.50	1-05-55-502-000-502	Budget		57	1
				OFFICE SUPPLIES				
21-00474	1	NAME/SS# POST IT PADS	113.00	1-01-20-145-000-202	Budget		130	1
				OFFICE SUPPLIES				
			<u>832.00</u>					
52711	03/23/21	M0138 MONMOUTH COUNTY FINANCE DEPT						5349
21-00409	1	MONMOUTH CO. RECLAMTION CNTR	10,048.35	1-01-26-305-000-242	Budget		55	1
				DUMP FEES				
52712	03/23/21	M0492 MAZZA RECYCLING SERVICES, LTD						5349
21-00427	1	FEBRUARY SINGLE STREAM	2,760.60	1-01-26-305-000-242	Budget		84	1
				DUMP FEES				
21-00454	1	20 YD ROLL OFF-METAL	185.00	1-01-26-305-000-270	Budget		109	1
				RECYCLING CONTRACT SEE TRASH/RECYCLING				
			<u>2,945.60</u>					
52713	03/23/21	N0014 NEW JERSEY AMERICAN WATER CO						5349
21-00520	1	FEBRUARY 2021 BILLING	3,092.48	1-01-26-265-000-200	Budget		170	1
				FIRE HYDRANTS				
52714	03/23/21	N0040 NEW JERSEY PLANNING OFFICIALS						5349
21-00310	1	2021 VIRTUAL PROGRAMS	425.00	1-01-21-180-000-204	Budget		20	1
				DUES, MTGS & SCHOOL				
21-00310	2	2021 VIRTUAL PROGRAMS-MATERIAL	175.00	1-01-21-180-000-204	Budget		21	1
				DUES, MTGS & SCHOOL				
21-00371	1	TRAINING CLASSES	255.00	1-01-21-180-000-204	Budget		25	1
				DUES, MTGS & SCHOOL				
21-00371	2	TRAINING CLASSES-MATERIALS	96.00	1-01-21-180-000-204	Budget		26	1
				DUES, MTGS & SCHOOL				
21-00371	3	SHIPPING	15.00	1-01-21-180-000-204	Budget		27	1
				DUES, MTGS & SCHOOL				
			<u>966.00</u>					
52715	03/23/21	N0225 NATIONAL ARBOR DAY FOUNDATION						5349
21-00496	1	4X6 FLAG	35.90	x-15-87-868-000-801	Budget		151	1
				SHADE TREE COMMISSION				

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52716	03/23/21	00083 OCEANSIDE SERVICE INC					5349		
21-00416	1	REPAIRS TO HEAT INV 9551	1,798.00	1-01-26-310-000-236	Budget		75		1
				HEATING/AIR COND HVAC					
21-00416	2	DIAGNOSTIC INV 9561	135.00	1-01-26-310-000-236	Budget		76		1
				HEATING/AIR COND HVAC					
			<u>1,933.00</u>						
52717 03/23/21 P0008 PENSION ADJUST FUND 5349									
21-00509	1	2020 APPROPRIATION	9,531.12	0-01-36-471-000-205	Budget		157		1
				P.E.R.S.					
21-00509	2	2020 APPROPRIATION	974.16	0-01-36-474-000-268	Budget		158		1
				CON P.F.R.S.					
21-00509	3	2020 APPROPRIATION	520.56	0-05-55-540-000-501	Budget		159		1
				P.E.R.S.					
21-00514	1	ADMINISTRATIVE FEES	74.71	1-01-36-475-000-271	Budget		165		1
				ADMINISTRATIVE FEES (PFRS)					
			<u>11,100.55</u>						
52718 03/23/21 P0074 PROFESSIONAL GOVERNMENT 5349									
21-00528	1	ETHICS WEBINAR 6/10/21	90.00	1-01-20-130-000-204	Budget		173		1
				DUES, MTGS & SCHOOL					
21-00528	2	GRANT ACCT. WORKSHOP	90.00	1-01-20-130-000-204	Budget		174		1
				DUES, MTGS & SCHOOL					
			<u>180.00</u>						
52719 03/23/21 P0302 PREMIER ELECTRONIC SOLUTIONS 5349									
21-00484	1	LOCK WITH KEYPAD	325.00	1-01-26-310-000-231	Budget		134		1
				BUILDING MAINTENANCE					
52720 03/23/21 P0333 PXC, INC 5349									
21-00457	1	INV 11584063-ANALYSIS & MONIT.	138.76	1-07-55-502-000-586	Budget		110		1
				3RD PARTY EXPSE-PAYROLL					
21-00506	1	BIOMETRIC CLOCK INV 1143187	158.24	1-07-55-502-000-586	Budget		156		1
				3RD PARTY EXPSE-PAYROLL					
			<u>297.00</u>						
52721 03/23/21 P0334 PITNEY BOWES RESERVE ACCOUNT 5349									
21-00512	1	POSTAGE DEPOSIT-RESERVE ACCT	125.00	1-01-25-495-000-207	Budget		160		1
				POSTAGE					
21-00512	2	POSTAGE DEPOSIT-RESERVE ACCT	125.00	1-01-20-120-000-212	Budget		161		1
				POSTAGE METER/SCALE					
21-00512	3	POSTAGE DEPOSIT-RESERVE ACCT	125.00	1-05-55-502-000-507	Budget		162		1
				POSTAGE FOR METER					
21-00512	4	POSTAGE DEPOSIT-RESERVE ACCT	125.00	1-07-55-502-000-503	Budget		163		1
				POSTAGE (CAFRA PERMIT NOTICES)					
			<u>500.00</u>						
52722 03/23/21 R0030 RUTGERS UNIVERSITY 5349									
21-00489	1	PUBLIC PURCHASING CONFERENCE	236.00	1-01-20-100-000-204	Budget		136		1
				DUES, MTGS & SCHOOLS					

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									
52722	RUTGERS UNIVERSITY	Continued							
21-00529	1	PUBLIC PURCHASING 3	944.00	1-01-20-130-000-204	Budget		175	1	
				DUES, MTGS & SCHOOL					
			<u>1,180.00</u>						
52723	03/23/21	R0136 RIGGINS, INC							5349
21-00448	1	3/1/21 DELIVERY	978.09	1-01-31-460-000-272	Budget		106	1	
				GASOLINE					
21-00476	1	3/8/21 DELIVERY	743.19	1-01-31-460-000-272	Budget		131	1	
				GASOLINE					
			<u>1,721.28</u>						
52724	03/23/21	S0010 SEABOARD WELDING SUPPLY							5349
21-00436	1	CYLINDER	31.25	1-01-26-310-000-231	Budget		95	1	
				BUILDING MAINTENANCE					
21-00436	2	HAZMAT CHARGE	2.00	1-01-26-310-000-231	Budget		96	1	
				BUILDING MAINTENANCE					
21-00478	1	ACETYLENE/OXYGEN-INV 2123687	60.00	1-01-26-310-000-231	Budget		132	1	
				BUILDING MAINTENANCE					
			<u>93.25</u>						
52725	03/23/21	S0011 SEA BREEZE FORD, INC							5349
21-00411	1	MOULDING - WIND SPORD	83.14	1-01-26-315-000-214	Budget		58	1	
				PUBLIC WORKS VEHICLES					
21-00411	2	BC3Z 17603 A: KIT - JET	4.61	1-01-26-315-000-214	Budget		59	1	
				PUBLIC WORKS VEHICLES					
			<u>87.75</u>						
52726	03/23/21	S0050 STAPLES							5349
21-00421	1	OFFICE SUPPLIES	55.35	1-01-20-100-000-202	Budget		81	1	
				OFFICE SUPPLIES					
21-00421	2	OFFICE SUPPLIES	39.95	1-01-20-120-000-202	Budget		82	1	
				OFFICE SUPPLIES					
21-00421	3	OFFICE SUPPLIES	11.14	1-01-20-130-000-202	Budget		83	1	
				OFFICE SUPPLIES					
21-00442	1	JANITORIAL SUPPLIES	697.89	1-01-26-310-000-231	Budget		99	1	
				BUILDING MAINTENANCE					
21-00442	2	JANITORIAL SUPPLIES	48.75	1-01-26-310-000-231	Budget		100	1	
				BUILDING MAINTENANCE					
21-00468	1	COPY PAPER	48.54	1-01-20-100-000-202	Budget		116	1	
				OFFICE SUPPLIES					
21-00468	2	COPY PAPER	48.56	1-01-20-120-000-202	Budget		117	1	
				OFFICE SUPPLIES					
21-00468	3	COPY PAPER	48.56	1-01-20-130-000-202	Budget		118	1	
				OFFICE SUPPLIES					
21-00468	4	COPY PAPER	48.56	1-01-20-150-000-202	Budget		119	1	
				OFFICE SUPPLIES					
21-00468	5	COPY PAPER	48.56	1-01-22-195-000-202	Budget		120	1	
				OFFICE SUPPLIES					
21-00468	6	COPY PAPER	48.56	1-01-22-200-000-202	Budget		121	1	
				OFFICE SUPPLIES INCL CODE BKS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued					
52726	STAPLES			Continued					
21-00468	7	COPY PAPER	48.56	1-01-25-495-000-202	Budget		122		1
				OFFICE SUPPLIES					
21-00473	1	TONER	399.07	1-01-22-195-000-202	Budget		128		1
				OFFICE SUPPLIES					
21-00473	2	TONER	399.08	1-01-22-200-000-202	Budget		129		1
				OFFICE SUPPLIES INCL CODE BKS					
			<u>1,991.13</u>						
52727	03/23/21	S0090 SIGNS, SEALED & DELIVERED					5349		
21-00356	1	DOOR NAME PLATE	23.00	1-01-21-180-000-202	Budget		22		1
				OFFICE SUPPLIES					
21-00356	2	DOOR NAME PLATE	40.50	0-01-20-100-000-202	Budget		23		1
				OFFICE SUPPLIES					
			<u>63.50</u>						
52728	03/23/21	S0187 STATE OF NEW JERSEY					5349		
21-00527	1	QTR END 12/31/19	8.74	X-15-87-856-000-801	Budget		172		1
				RES FOR UNEMPLOY INS CHKING					
52729	03/23/21	S0484 SHAIN SCHAFFER, PC					5349		
21-00488	1	INV 44173 TAX APPEALS	264.00	1-01-20-155-000-201	Budget		135		1
				BOROUGH ATTORNEY					
52730	03/23/21	S0488 STATE TOXICOLOGY LABORATORY					5349		
21-00387	1	2018 INVOICE NOT PAID	45.00	0-01-25-240-000-224	Budget		31		1
				MEDICAL EVALUATION					
52731	03/23/21	S0498 SPRAGUE OPERATING RESOURCES					5349		
21-00472	1	3/3/2021 DELIVERY	537.57	1-01-31-460-000-272	Budget		127		1
				GASOLINE					
21-00522	1	3/10 DELIVERY INV 10853098	652.88	1-01-31-460-000-272	Budget		171		1
				GASOLINE					
			<u>1,190.45</u>						
52732	03/23/21	S0501 SOBEL HAN & CANNON, LLP					5349		
21-00518	1	MARCH COUNCIL MEETINGS	3,500.00	1-01-20-155-000-201	Budget		166		1
				BOROUGH ATTORNEY					
52733	03/23/21	T0001 T & M ASSOCIATES					5349		
21-00443	1	FINAL INV FD ROOF TRUSS	40.85	1-01-26-310-000-231	Budget		101		1
				BUILDING MAINTENANCE					
52734	03/23/21	T0006 TAYLOR HARDWARE, INC.					5349		
21-00079	2	FEBRUARY STATEMENT	118.06	1-01-26-290-000-207	Budget		10		1
				GENERAL AND FIRST AID SUPPLIES					
52735	03/23/21	T0009 THE NEW COASTER, LLC					5349		
21-00408	1	INV 56778 CM AD 2/23/21	34.53	1-01-20-120-000-207	Budget		54		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00432	1	INV 46822 ORD 21-1 ADOPTION	28.33	1-01-20-120-000-207	Budget		88		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					

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									
52735		THE NEW COASTER, LLC							
21-00432	2	INV 46822 ORD 21-4 ADOPTION	26.78	1-01-20-120-000-207	Budget		89	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00432	3	INV 46822 ORD 21-6 ADOPTION	29.26	1-01-20-120-000-207	Budget		90	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00432	4	INV 46822 ORD 21-7 INTRO	32.98	1-01-20-120-000-207	Budget		91	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00432	5	INV 46822 BRINLEY CONCESSN BID	25.85	1-01-20-120-000-207	Budget		92	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
			<u>177.73</u>						
52736	03/23/21	T0011 THE HOME DEPOT CREDIT SRVCS					5349		
21-00085	4	INV 8084738	60.92	1-01-26-290-000-207	Budget		11	1	
				GENERAL AND FIRST AID SUPPLIES					
52737	03/23/21	T0032 TNSA					5349		
21-00513	1	2021 1ST QTR BILLING	195,335.00	1-05-55-503-000-501	Budget		164	1	
				SERVICE AGMT W/NEPTUNE SEWER					
52738	03/23/21	T0154 THE COAST STAR					5349		
21-00431	1	INV 40511 BRINLEY CONCESSION	16.52	1-01-20-120-000-207	Budget		87	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
52739	03/23/21	T0219 TRIUS, INC					5349		
20-02045	1	CURB GUARD	228.56	0-01-26-290-000-218	Budget		3	1	
				SNOW REMOVAL EQUIP/SUPPLIES					
20-02045	2	MUSHROOM SHOE	100.00	0-01-26-290-000-218	Budget		4	1	
				SNOW REMOVAL EQUIP/SUPPLIES					
20-02045	3	RUBBER DEFLECTOR SI070778	312.00	0-01-26-290-000-218	Budget		5	1	
				SNOW REMOVAL EQUIP/SUPPLIES					
			<u>640.56</u>						
52740	03/23/21	T0253 THE TIRE PLACE					5349		
21-00257	1	INV 5807 OIL CHANGE PD	86.00	1-01-26-315-000-206	Budget		16	1	
				POLICE CARS					
21-00273	1	MOUNT TIRE	20.00	1-01-26-315-000-214	Budget		17	1	
				PUBLIC WORKS VEHICLES					
			<u>106.00</u>						
52741	03/23/21	T0259 MONMOUTH COUNTY TREASURER					5349		
21-00502	1	INTEREST CHARGES	19.05	1-01-90-005-000-601	Budget		153	1	
				COUNTY TAXES					
52742	03/23/21	U0062 UNITED SUPPLY COMPANY					5349		
21-00303	1	REC CENTER HVAC PARTS & EQUIP	6,280.47	1-01-26-310-000-231	Budget		19	1	
				BUILDING MAINTENANCE					
52743	03/23/21	V0028 VERIZON					5349		
21-00453	1	FD BILL DATE 2/24/21	5.86	1-01-26-290-000-222	Budget		108	1	
				NEXTEL/VERIZON SERVICES					

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									
52744	03/23/21	V0029 VERIZON WIRELESS					5349		
21-00447	1	CODE JETPACK 1/24-2/23/21	76.02	1-01-22-195-000-222	Budget		105		1
		VERIZON SERVICES							
21-00493	1	CELL,PAYSTAT. MARCH 9874810038	90.81	1-01-22-195-000-222	Budget		139		1
		VERIZON SERVICES							
21-00493	2	CELL,PAYSTAT. MARCH 9874810038	62.78	1-01-26-310-000-231	Budget		140		1
		BUILDING MAINTENANCE							
21-00493	3	CELL,PAYSTAT. MARCH 9874810038	41.38	1-01-20-100-000-206	Budget		141		1
		VERIZON SERVICES							
21-00493	4	CELL,PAYSTAT. MARCH 9874810038	41.38	1-01-20-120-000-223	Budget		142		1
		VERIZON WIRELESS							
21-00493	5	CELL,PAYSTAT. MARCH 9874810038	46.38	1-01-20-130-000-212	Budget		143		1
		VERIZON WIRELESS							
21-00493	6	CELL,PAYSTAT. MARCH 9874810038	360.48	1-01-25-240-000-222	Budget		144		1
		VERIZON SERVICES							
21-00493	7	CELL,PAYSTAT. MARCH 9874810038	355.07	1-07-55-502-000-562	Budget		145		1
		TELEPHONE							
21-00494	1	INV 9874797852-FEBRUARY BILL	458.22	1-01-25-240-000-222	Budget		146		1
		VERIZON SERVICES							
			1,532.52						
52745	03/23/21	V0047 VILLAGE OFFICE SUPPLY					5349		
21-00393	1	OFFICE SUPPLIES	42.50	1-01-20-120-000-202	Budget		32		1
		OFFICE SUPPLIES							
21-00393	2	POINTS REDEEMED	25.00	1-01-20-120-000-202	Budget		33		1
		OFFICE SUPPLIES							
21-00481	1	WEBCAM	92.30	1-01-25-252-000-208	Budget		133		1
		GENERAL SUPPLIES							
			109.80						
52746	03/23/21	W0204 WITMER PUBLIC SAFETY GROUP INC					5349		
20-01799	1	GLOCK-PG 2350702	4,908.00	0-01-25-240-000-226	Budget		1		1
				WEAPONS					
20-01799	2	GLOCK MAGAZINE MF23013	252.00	0-01-25-240-000-226	Budget		2		1
				WEAPONS					
			5,160.00						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	72	0	365,847.03		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	72	0	365,847.03		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	72	0	365,847.03		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	72	0	365,847.03		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	19,206.77	0.00	0.00	19,206.77
	0-05	520.56	0.00	0.00	520.56
	0-07	<u>4,253.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,253.80</u>
Year Total:		23,981.13	0.00	0.00	23,981.13
	1-01	116,556.13	0.00	0.00	116,556.13
	1-05	197,930.94	0.00	0.00	197,930.94
	1-07	<u>26,698.94</u>	<u>0.00</u>	<u>0.00</u>	<u>26,698.94</u>
Year Total:		341,186.01	0.00	0.00	341,186.01
	X-15	679.89	0.00	0.00	679.89
Total of All Funds:		<u>365,847.03</u>	<u>0.00</u>	<u>0.00</u>	<u>365,847.03</u>