

April 13, 2021

**BOROUGH OF BRADLEY BEACH**

**APRIL 13, 2020 BILL LIST**

**RESOLUTION 2021-108**

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 \$724,640.19 Payroll in the amount of \$224,639.25, Electronic Fund Transfers in the amount of \$105,827.95 and Manual Checks in the amount of \$0.00** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

<b>CLEARING ACCOUNT</b>	<b>TOTAL: \$725,301.19</b>
<b>PAYROLL</b>	<b>TOTAL: \$224,639.25</b>
<b>ELECTRONIC FUND TRANSFER</b>	<b>TOTAL: \$105,827.95</b>
<b>WIRE TRANSFERS</b>	<b>TOTAL: \$0.00</b>
<b>TOTAL: \$1,926,595.39</b>	

**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:

	<b>AYES</b>	<b>NAYS</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
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 Governing Body at the April 13, 2021 meeting.

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Erica Kostyz, RMC, CMR  
Municipal Clerk



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 03/24/21 to 04/13/21  
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					Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY					5350
52747	03/25/21	B0015 HORIZON BLUE CROSS					3 1
21-00539	1	APRIL 2021 BILLING 296115098	7,960.74	1-01-23-205-000-204 DENTAL	Budget		
52748	03/25/21	B0020 BRADLEY BEACH BD OF EDUCATION					5350
21-00553	1	APRIL TAXES	577,609.00	1-01-90-008-000-601 LOCAL SCHOOL TAXES	Budget		4 1
52749	03/25/21	E0136 ENVIRONMENTAL TESTING CONSULT					5350
20-01984	1	319 LAREINE-INDOOR AIR TESTING	1,090.00	X-04-82-930-000-901 2020-02 ACQ 319 LAREINE AVE (CHURCH)	Budget		1 1
20-01985	1	ASBESTOS ABATEMENT SPEC UMC	3,800.00	X-04-82-930-000-901 2020-02 ACQ 319 LAREINE AVE (CHURCH)	Budget		2 1
			<u>4,890.00</u>				
52750	04/07/21	C0427 CABLEVISION					5351
21-00580	1	PD BILLING 3/22-4/21/21	24.36	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		2 1
52751	04/07/21	C0428 CABLEVISION					5351
21-00582	1	PD BILLING 3/22-4/21/21	171.23	1-01-25-240-000-202 OFFICE SUPPLIES	Budget		4 1
52752	04/07/21	C0429 CABLEVISION					5351
21-00550	1	BILLING 3/15-4/14/21	17.72	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		1 1
52753	04/07/21	C0431 CABLEVISION					5351
21-00581	1	LIFEGUARD HQ 3/22-4/21/21	198.65	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		3 1
52754	04/13/21	A0014 ASBURY PARK PRESS, INC.				04/13/21 VOID	0
52755	04/13/21	A0014 ASBURY PARK PRESS, INC.					5352
21-00548	1	INV 4635579 BDWK MATERIALS AD	88.10	1-01-20-100-000-203 MISCELLANEOUS	Budget		135 1
21-00561	1	INV GCI0608535 AUDIT SYNOPSIS	74.67	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		151 1
21-00561	2	INV GCI0608535 AUDIT SYNOPSIS	74.67	1-07-55-502-000-504 LEGAL ADVERTISEMENT-CODIFICATION OF ORD	Budget		152 1
21-00561	3	INV GCI0608535 AUDIT SYNOPSIS	74.66	1-05-55-502-000-506 LEGAL ADVERTISEMENT/CODIFICATION OF ORD	Budget		153 1
21-00562	1	INV 4639205 PUSH CART BID	49.85	1-07-55-502-000-504 LEGAL ADVERTISEMENT-CODIFICATION OF ORD	Budget		154 1
21-00563	1	INV 4639213 ORD 21-5 ADOPTION	56.50	1-01-21-180-000-213 LEGAL ADVERTISEMENT	Budget		155 1
21-00563	2	INV 4639213 ORD 21-7 ADOPTION	54.80	1-01-26-325-000-241 SYLVAN LAKE	Budget		156 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					
52755		ASBURY PARK PRESS, INC. Continued							
21-00563	3	INV 4639226 ORD 21-8 INTRO	64.25	1-01-20-120-000-207	Budget		157		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00574	1	INV 4648920 BUDGET/CM AD	66.95	1-01-20-120-000-207	Budget		174		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00584	1	INV 4652532 319 LARENINE AVE	62.00	X-04-82-930-000-901	Budget		228		1
				2020-02 ACQ 319 LAREINE AVE (CHURCH)					
21-00641	1	INV 4666795 ZBOA 4/15 MEETING	122.30	1-01-21-185-000-213	Budget		218		1
				LEGAL ADVERTISEMENT					
21-00642	1	INV 4660278 ORD 21-8 ADOPTION	60.20	1-01-25-495-000-202	Budget		219		1
				OFFICE SUPPLIES					
21-00642	2	INV 4660262 ORD 21-9 INTRO	65.60	1-01-20-120-000-207	Budget		220		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00642	3	INV 4660270 ORD 21-10 INTRO	66.50	1-01-20-120-000-207	Budget		221		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
			<u>981.05</u>						
52756	04/13/21	A0031 ASBURY AUTO TOPS, INC.					5352		
21-00242	1	FIX SPRINGS FOAM NEW CUSHION	250.00	1-01-26-315-000-232	Budget		27		1
				GARBAGE TRUCKS					
52757	04/13/21	A0276 ATLANTIC AUTO RECOVERY					5352		
21-00516	1	PD CAR TOW FROM RACEWAY PARK	144.00	1-01-26-315-000-206	Budget		102		1
				POLICE CARS					
52758	04/13/21	A0317 ACTION UNIFORM CO. LLC		(Void Reason: ENTERED IN ERROR)		04/13/21 VOID	5352		
21-00643	1	CUSTOM TROUSER W/SEWN FRONT	176.00	1-01-25-240-000-213	Budget		222		1
				UNIFORMS					
21-00643	2	CUSTOM DRESS SHIRT W/DEPT L/SL	485.00	1-01-25-240-000-213	Budget		223		1
				UNIFORMS					
			<u>661.00</u>						
52759	04/13/21	A0329 AMY HALL					5352		
21-00521	1	REIMBURSEMENT CONTEST PRIZES	72.05	X-15-87-866-000-801	Budget		103		1
				TOURISM DEVELOPMENT					
21-00544	1	MAILCHIMP REIMBURSEMENT	79.99	X-15-87-866-000-801	Budget		130		1
				TOURISM DEVELOPMENT					
21-00559	1	REIMBURSEMENT FOR VISTAPRINT	177.70	X-15-87-866-000-801	Budget		149		1
				TOURISM DEVELOPMENT					
21-00569	1	WEBSITE MAINTENANCE 3 MONTHS	1,050.00	X-15-87-866-000-801	Budget		167		1
				TOURISM DEVELOPMENT					
			<u>1,379.74</u>						
52760	04/13/21	A0331 ACTION DATA SERVICES INC					5352		
21-00594	1	ACA IMPLEMENTATION,UPDATE	600.00	1-07-55-502-000-586	Budget		191		1
				3RD PARTY EXPSE-PAYROLL					
21-00594	2	ACA SVCS FEE. YEAR END REPORTS	2,540.25	1-07-55-502-000-586	Budget		192		1
				3RD PARTY EXPSE-PAYROLL					
			<u>3,140.25</u>						

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued							5352		
52761	04/13/21	B0022 BRADLEY CAR CARE, INC.					84	1	
21-00480	1	2008 CUSHMAN FUEL LEAK REPAIR	107.50	1-01-26-315-000-214	Budget				
				PUBLIC WORKS VEHICLES					
21-00480	2	2015 KUBOTA FLUID LEAK REPAIR	106.00	1-01-26-315-000-214	Budget		85	1	
				PUBLIC WORKS VEHICLES					
21-00480	3	2014 DODGE RAM SENSOR REPAIR	359.06	1-01-26-315-000-214	Budget		86	1	
				PUBLIC WORKS VEHICLES					
			<u>572.56</u>						
52762	04/13/21	B0172 RICHARD BIANCHI SR					16	1	5352
21-00105	5	APRIL MEDICARE REIMBURSEMENT	146.50	1-01-23-205-000-206	Budget				
				MEDICARE REIMBURSEMENT					
52763	04/13/21	B0193 BOROUGH OF AVON					226	1	5352
21-00645	1	2021 LAKE TRTMT SVCS-SLYVAN	3,000.00	1-01-26-325-000-241	Budget				
				SYLVAN LAKE					
52764	04/13/21	B0420 BRB VALUATION & CONSULTING					172	1	5352
21-00572	1	APPRAISAL REPORT-BRINLEY MNR	5,000.00	1-01-20-150-000-221	Budget				
				TAX MAP REVISION/TAX REVAL APPEAL					
52765	04/13/21	C0001 CALLAHAN'S, INC.					99	1	5352
21-00507	1	MARCH PEST CONTROL SERVICES	136.50	1-01-26-310-000-231	Budget				
				BUILDING MAINTENANCE					
52766	04/13/21	C0012 CHERRY VALLEY TRACTOR SALES					104	1	5352
21-00523	1	K7591-19312 ASSY TIRE	833.40	1-01-26-315-000-232	Budget				
				GARBAGE TRUCKS					
21-00523	2	15% DISCOUNT	125.01	1-01-26-315-000-232	Budget		105	1	
				GARBAGE TRUCKS					
			<u>708.39</u>						
52767	04/13/21	C0025 CRAFTMASTER PRINTING, INC					159	1	5352
21-00565	1	INV 162167 COPIES FOR OPRA	16.45	1-01-22-200-000-202	Budget				
				OFFICE SUPPLIES INCL CODE BKS					
52768	04/13/21	C0091 CONTINENTAL FIRE & SAFETY INC					90	1	5352
21-00485	1	HOSES	1,007.50	0-01-25-265-000-203	Budget				
				FIRE DEPT MISC.					
52769	04/13/21	C0121 COOPER ELECTRIC SUPPLY CO					22	1	5352
21-00113	1	INV S043027607.001	356.59	1-01-26-310-000-238	Budget				
				ELECTRICAL					
21-00113	2	INV S043412523	459.00	1-01-26-310-000-238	Budget		23	1	
				ELECTRICAL					
21-00113	3	INV S043582996	76.33	1-01-26-310-000-238	Budget		24	1	
				ELECTRICAL					
21-00113	4	INV S043667516	86.37	1-01-26-310-000-238	Budget		25	1	
				ELECTRICAL					
21-00530	1	RAB SLIM12YW SLIM 12W WARM LED	2,125.80	1-07-55-502-000-551	Budget		114	1	
				BUILDING/INCL CONCESSION MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued				
52769		COOPER ELECTRIC SUPPLY CO		Continued				
21-00530		2 LITH WF6-LED-30K40K50K-90CRI-M	112.28	1-07-55-502-000-551	Budget		115	1
				BUILDING/INCL CONCESSION MAINTENANCE				
			<u>3,216.37</u>					
52770	04/13/21	C0228 CABLEVISION					5352	
21-00620		1 BILLING 4/1-4/30/21	255.76	1-01-26-310-000-231	Budget		209	1
				BUILDING MAINTENANCE				
52771	04/13/21	C0330 CARPORT					5352	
21-00306		1 SERVICE 2013 FORD EXPLORER	677.95	1-01-26-315-000-206	Budget		33	1
				POLICE CARS				
21-00335		1 INV 9521 PD 2013 FORD EXPLORER	233.90	1-01-26-315-000-206	Budget		42	1
				POLICE CARS				
21-00486		1 INV 9565 2001 FORD CROWN VIC	117.44	1-01-26-315-000-206	Budget		91	1
				POLICE CARS				
21-00486		2 INV 9559 CROWN VIC SHOCKS ECT	542.45	1-01-26-315-000-206	Budget		92	1
				POLICE CARS				
21-00564		1 INV 9585 2001 FORD CROWN VIC	315.43	1-01-26-315-000-206	Budget		158	1
				POLICE CARS				
			<u>1,887.17</u>					
52772	04/13/21	C0345 COUNTY OF MONMOUTH					5352	
20-01790		1 REPAIR TWO MANHOLES LAKE TERR	2,293.34	0-01-26-290-000-217	Budget		1	1
				ROAD REPAIRS				
21-00498		1 FEBRUARY FLEET SERVICES	65.00	1-01-26-315-000-232	Budget		96	1
				GARBAGE TRUCKS				
			<u>2,358.34</u>					
52773	04/13/21	C0430 CABLEVISION					5352	
21-00621		1 BILLING 4/1-4/30/21	49.69	1-01-26-310-000-231	Budget		210	1
				BUILDING MAINTENANCE				
52774	04/13/21	C0461 CIT BANK, N.A.					5352	
21-00057		8 COPIER LEASE APRIL BORO HALL	177.52	1-01-20-130-000-209	Budget		8	1
				COPIER LEASE/MTCE AGMT				
21-00057		9 COPIER LEASE APRIL BORO HALL	177.52	1-01-20-100-000-203	Budget		9	1
				MISCELLANEOUS				
21-00330		5 INV 37406692 DUE 4/16	95.10	1-01-20-120-000-209	Budget		39	1
				COMP MAINT/SOFT/HARDWARE WEBSITE				
21-00330		6 INV 37406692 DUE 4/16	95.10	1-01-26-290-000-202	Budget		40	1
				OFFICE SUPPLIES				
21-00331		3 INV 37406691 DUE 4/16	268.80	1-01-25-240-000-209	Budget		41	1
				EQUIPMENT MAINTENANCE AGREEMENTS				
			<u>814.04</u>					
52775	04/13/21	E0135 ERIC M. BERNSTEIN					5352	
21-00439		1 ATTORNEY SERVICES INV 68921	2,042.82	1-01-20-155-000-201	Budget		74	1
				BOROUGH ATTORNEY				

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					
52776	04/13/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART					5352		
21-00469	1	INV 392936	85.92	0-01-26-315-000-214	Budget		82		1
				PUBLIC WORKS VEHICLES					
52777	04/13/21	F0167 FIREFIGHTER ONE, LLC					5352		
21-00477	1	HEAD TO TOE PACKAGE (3)	11,085.00	1-01-25-265-000-205	Budget		83		1
				FIRE DEPT HAZ MAT-PPE UNIFORMS					
52778	04/13/21	F0202 F.I.S. ON SITE SERVICE					5352		
21-00386	1	2014 FORD BUMPER REPAIRS	4,315.00	1-01-26-315-000-221	Budget		56		1
				FIRE TRUCKS					
52779	04/13/21	F0246 FILEBANK, INC.					5352		
21-00595	1	FILE RETREVIAl, TRANSPORTATION	158.18	1-01-20-120-000-208	Budget		193		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
52780	04/13/21	G0003 GAME TIME INC.					5352		
21-00368	1	REC PLAYGROUND SS CHAIN NET	851.00	1-01-26-310-000-231	Budget		43		1
				BUILDING MAINTENANCE					
21-00368	2	REC PLAYGROUND HDW CARGO NET W	40.00	1-01-26-310-000-231	Budget		44		1
				BUILDING MAINTENANCE					
21-00368	3	REC PLAYGROUND P/S HD PICNIC T	1,862.00	1-01-26-310-000-231	Budget		45		1
				BUILDING MAINTENANCE					
21-00368	4	LAKE TERR ENCLOSED TOT SEAT	364.00	1-01-26-310-000-231	Budget		46		1
				BUILDING MAINTENANCE					
21-00368	5	BEACHFRONT HALF ROUND BOTTOM	872.00	0-07-55-502-000-551	Budget		47		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	6	BEACHFRONT HDW "S" WALL CLIMBE	454.00	0-07-55-502-000-551	Budget		48		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	7	BEACHFRONT MOLDED GRIP #1	66.00	0-07-55-502-000-551	Budget		49		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	8	BEACHFRONT MOLDED GRIP #2	66.00	0-07-55-502-000-551	Budget		50		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	9	BEACHFRONT MOLDED GRIP #3	66.00	0-07-55-502-000-551	Budget		51		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	10	BEACHFRONT MOLDED GRIP #4	66.00	0-07-55-502-000-551	Budget		52		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	11	BEACHFRONT BELT SEAT	214.00	0-07-55-502-000-551	Budget		53		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	12	BEACHFRONT ENCLOSED TOT SEAT	364.00	0-07-55-502-000-551	Budget		54		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00368	13	FREIGHT	876.75	0-07-55-502-000-551	Budget		55		1
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>6,161.75</u>						
52781	04/13/21	H0138 JOSEPHINE HOLMES					5352		
21-00110	5	APRIL MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		21		1
				MEDICARE REIMBURSEMENT					
52782	04/13/21	H0171 HD SUPPLY CONST & INDUSTRIAL					5352		
21-00400	1	60 LB BAG BLACK ALL SEASON PER	999.50	1-01-26-290-000-217	Budget		59		1
				ROAD REPAIRS					

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PO #	Item	Description						Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued								
52783	04/13/21	H0184 DR. GEORGE HEFLICH						5352
21-00537	1	REIMBURSEMENT -RUTGERS FORESTR	180.00	X-15-87-868-000-801 SHADE TREE COMMISSION	Budget		124	1
52784	04/13/21	I0060 INTERGLOBE COMMUNICATIONS, INC						5352
21-00626	1	MARCH BILLING INV 210904309	230.28	1-01-31-440-000-271 TELEPHONE	Budget		215	1
52785	04/13/21	I0061 INTEGRATED TECHNICAL SYSTEMS						5352
21-00022	5	2021 PAY STATION MAINT-APRIL	605.00	1-07-55-502-000-564 PAY STATION -MTCE	Budget		6	1
52786	04/13/21	I0070 IMPERIAL BAG & PAPER CO, LLC						5352
21-00531	1	BLACK SLIM JIM TRASH CAN	397.30	1-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		116	1
21-00531	2	16 IN STREET BROOM W/ 6.25 IN	134.76	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		117	1
21-00531	3	4x6 CHARCOAL WATER HOG	459.72	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		118	1
21-00531	4	3x10 CHARCOAL WATER HOG	143.93	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		119	1
21-00531	5	FREIGHT	123.04	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		120	1
21-00589	1	VB BLEACH GAL	41.97	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		183	1
21-00589	2	CLOROX WIPES GERMICIDAL BLEACH	280.12	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		184	1
21-00589	3	CONT CLR PP 32 OZ RND COMBO	63.99	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		185	1
21-00589	4	HOUSEHOLD KITCHEN ROLL TOWEL	58.30	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		186	1
21-00589	5	VB PINE DEODORANT CLEANER	110.16	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		187	1
21-00589	6	OPTICORE TOILET TISSUE 1 PLY	259.95	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		188	1
21-00589	7	OXIVIR TB WIPES DISINFECTANT	167.98	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		189	1
			<u>2,241.22</u>					
52787	04/13/21	J0015 JOYCE WILKINS						5352
21-00107	5	APRIL MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		18	1
52788	04/13/21	J0024 JONATHAN GREEN						5352
21-00556	1	FERT+DIM .15 19-0-5 50# R (W)	598.00	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		146	1
21-00556	2	FERT+DIM .15 19-0-5 50# R (W)	572.00	1-01-28-375-000-209 PARK/SYLVAN LAKE MAINTENANCE	Budget		147	1
21-00556	3	POWER ZONE 2X2.5 GAL	350.00	1-01-28-370-000-222 BALLFIELD EXTRA SRVCS	Budget		148	1
			<u>1,520.00</u>					



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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52789	04/13/21	J0053 JAEGER LUMBER & SUPPLY CO INC					5352		
21-00318	1	INV 1343287	379.75	1-07-55-502-000-541 LOCKER MTCE	Budget		34		1
21-00318	2	INV 1352085	166.65	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		35		1
21-00318	3	INV 1352438	20.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		36		1
21-00318	4	INV 1368890	315.70	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		37		1
21-00318	5	INV 1366529	638.73	1-07-55-502-000-541 LOCKER MTCE	Budget		38		1
21-00524	1	2X4X8 STUD DOUG FIR 90/8	810.00	1-07-55-502-000-541 LOCKER MTCE	Budget		106		1
21-00524	2	4X4X8 #1 SYP GROUND CONTACT .1	127.08	1-07-55-502-000-541 LOCKER MTCE	Budget		107		1
21-00524	3	3/4 4X8 UL SYP TREATED .06 MCA	271.44	1-07-55-502-000-541 LOCKER MTCE	Budget		108		1
21-00524	4	1/2 4X8 UL SYP TREATED .06 MCA	230.07	1-07-55-502-000-541 LOCKER MTCE	Budget		109		1
21-00524	5	4"X8"X1/2" AZEK SHEET	1,435.56	1-07-55-502-000-541 LOCKER MTCE	Budget		110		1
21-00524	6	GRK T20 2" PURPLE STEEL STAR	5.99	1-07-55-502-000-541 LOCKER MTCE	Budget		111		1
21-00524	7	GRK T15 2" RED STEEL STAR DRIV	4.99	1-07-55-502-000-541 LOCKER MTCE	Budget		112		1
21-00524	8	GRK T10 2" YELLOW STEEL STAR	6.59	1-07-55-502-000-541 LOCKER MTCE	Budget		113		1
21-00555	1	MATTE SILVER SS POST SLIDE BOL	152.91	1-07-55-502-000-541 LOCKER MTCE	Budget		144		1
21-00555	2	3-1/2" SATIN NICKEL SS HIBNGE	485.82	1-07-55-502-000-541 LOCKER MTCE	Budget		145		1
			<u>5,051.28</u>						
52790	04/13/21	J0104 JERSEY ELEVATOR COMPANY, INC					5352		
21-00031	3	2021 MAINTENANCE-4/21-6/21	416.34	1-01-26-310-000-239 ELEVATOR MTCE	Budget		7		1
52791	04/13/21	K0105 KING, KITRICK, JACKSON,					5352		
21-00566	1	INV 32130 - GENERAL MATTERS	67.50	1-01-20-165-000-241 BOROUGH ENGINEER/PLANNER	Budget		160		1
21-00566	2	INV 31932-PERRETTE	762.75	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		161		1
21-00566	3	INV 32128-DIMASSIMO-CIOFFI	121.50	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		162		1
21-00566	4	INV 32127-ENGLISH	155.25	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		163		1
21-00566	5	INV 32126-YOUNGHANS	87.75	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		164		1
21-00566	6	INV 32129-IRVINGTON MANOR LLC	452.25	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		165		1
			<u>1,647.00</u>						

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52792	04/13/21	L0016 LEROY CHRISTENSON					5352		
21-00106	5	APRIL MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		17		1
52793	04/13/21	L0025 UFCW LOCAL 152 BENEFITS FUND					5352		
21-00020	6	APRIL VISION/SCRIPT	7,644.22	1-01-23-205-000-208 UFCW LOCAL 152 PRESCRIPTION	Budget		5		1
52794	04/13/21	L0164 LANGUAGE LINE SERVICES, INC.					5352		
21-00450	1	INTERPRETATION SERVICES-FEB	6.67	1-01-25-495-000-266 INTERPRETER FEES	Budget		75		1
52795	04/13/21	L0190 LIBERTY LINES & SEALCOATING					5352		
20-02041	1	ARROWS PAINTED IN 4 AREAS	900.00	0-01-26-290-000-217 ROAD REPAIRS	Budget		3		1
52796	04/13/21	L0217 RICHARD J LIZZANO					5352		
21-00108	5	APRIL MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		19		1
52797	04/13/21	M0009 MARY ANN SOLINSKI					5352		
21-00109	5	APRIL MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		20		1
52798	04/13/21	M0018 MGL PRINTING SOLUTIONS					5352		
21-00570	1	HOMESTEAD BEN-ORIG 300/PK	60.00	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		168		1
21-00570	2	HOMESTEAD BEN-ADV. 300/PK	44.00	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		169		1
21-00570	3	SHIPPING	16.00	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		170		1
			<u>120.00</u>						
52799	04/13/21	M0077 MARINE RESCUE PRODUCTS INC.					5352		
21-00615	1	WHISTLES, FLAGS, POLYPRO LINES	1,925.50	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		206		1
21-00615	2	SHIPPING	235.00	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		207		1
			<u>2,160.50</u>						
52800	04/13/21	M0492 MAZZA RECYCLING SERVICES, LTD					5352		
21-00605	1	MARCH HAUL/BRUSH	1,610.00	1-01-26-305-000-242 DUMP FEES	Budget		198		1
21-00606	1	MARCH BULKY WASTE	677.00	1-01-26-305-000-242 DUMP FEES	Budget		199		1
21-00607	1	MARCH SINGLE STREAM INV 336140	3,293.75	1-01-26-305-000-242 DUMP FEES	Budget		200		1
			<u>5,580.75</u>						
52801	04/13/21	N0019 NEW JERSEY NATURAL GAS CO					5352		
21-00575	1	MARCH 2021 BILLING	1,181.40	1-01-31-446-000-276 NATURAL GAS	Budget		175		1

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PO #	Item	Description						Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued					
52801	NEW JERSEY	NATURAL GAS CO	Continued					
21-00575	2	MARCH 2021 BILLING	464.96	1-01-31-446-000-276	Budget		176	1
				NATURAL GAS				
21-00575	3	MARCH 2021 BILLING	2,311.85	1-01-31-446-000-276	Budget		177	1
				NATURAL GAS				
21-00575	4	MARCH 2021 BILLING	592.64	1-01-31-446-000-276	Budget		178	1
				NATURAL GAS				
			<u>4,550.85</u>					
52802	04/13/21	N0036 NEW JERSEY GRAVEL & SAND CO.						5352
21-00497	1	3/4" DELAWARE RIVER GRAVEL	235.00	1-01-26-310-000-231	Budget		94	1
				BUILDING MAINTENANCE				
21-00497	2	3/4" DELAWARE RIVER GRAVEL	465.30	1-01-26-310-000-231	Budget		95	1
				BUILDING MAINTENANCE				
			<u>700.30</u>					
52803	04/13/21	N0044 NJ DEPT OF HEALTH						5352
21-00591	1	MONTHLY DOG REPORT-MARCH 2021	43.20	X-12-81-850-000-801	Budget		190	1
				RES FOR DOG FUND EXPENDITURE				
52804	04/13/21	N0224 NW FINANCIAL GROUP, LLC						5352
21-00452	1	ADVISORY SVCS-THEATER PROJECT	438.75	1-01-20-130-000-205	Budget		77	1
				AUDITOR MISC SRVCS				
52805	04/13/21	00054 ORECK OF AVON						5352
21-00483	1	ORECK COMMERCIAL VACUUM	269.99	1-01-26-310-000-231	Budget		89	1
				BUILDING MAINTENANCE				
52806	04/13/21	00061 ORIGINAL WATERMEN, INC						5352
21-00465	1	LIFEGUARDS ULTIMATE TRUNKS	1,325.00	1-07-55-502-000-510	Budget		80	1
				LIFEGUARD-EXPENSES				
21-00465	2	SHIPPING ESTIMATE	45.67	1-07-55-502-000-510	Budget		81	1
				LIFEGUARD-EXPENSES				
			<u>1,370.67</u>					
52807	04/13/21	00112 HATICE ONDER						5352
21-00397	1	TAX OVERPAYMENT	3,046.13	1-01-90-010-000-659	Budget		58	1
				TAX OVERPAYMENTS				
52808	04/13/21	P0011 PHYLLIS A QUIXLEY						5352
21-00180	5	2021 MEDICARE REIMBUR. APRIL	148.50	1-01-23-205-000-206	Budget		26	1
				MEDICARE REIMBURSEMENT				
52809	04/13/21	P0289 PROPHOENIX CORPORATION						5352
20-02012	1	NIBRS CONFIGURATION-NJ STATE	2,500.00	0-01-25-240-000-210	Budget		2	1
				SHI SOFTWARE/PROPHOENIX				
52810	04/13/21	P0302 PREMIER ELECTRONIC SOLUTIONS						5352
21-00542	1	PANIC ALARMS-CLERK, BA, MAYOR	400.00	1-01-26-310-000-231	Budget		128	1
				BUILDING MAINTENANCE				

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52811	04/13/21	P0333 PXC, INC					5352		
21-00627	1	PAYROLL SERVICES MARCH	1,256.86	1-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		216		1
52812	04/13/21	R0132 R&H SPRING & TRUCK REPAIR INC					5352		
21-00396	1	PLOW PARTS	62.63	1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES	Budget		57		1
52813	04/13/21	R0136 RIGGINS, INC					5352		
21-00534	1	3/15/21 DELIVERY INV 75042895	907.54	1-01-31-460-000-272 GASOLINE	Budget		121		1
21-00579	1	3/22/21 DELIVERY INV 75043527	577.03	1-01-31-460-000-272 GASOLINE	Budget		180		1
21-00600	1	DELIVERY 3/29/21 INV 75044086	879.25	1-01-31-460-000-272 GASOLINE	Budget		195		1
			<u>2,363.82</u>						
52814	04/13/21	R0264 READY REFRESH BY NESTLE					5352		
21-00609	1	MARCH WATER DELIVERY	49.22	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		201		1
21-00609	2	MARCH WATER DELIVERY	49.22	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		202		1
21-00609	3	MARCH WATER DELIVERY	49.22	1-01-26-290-000-202 OFFICE SUPPLIES	Budget		203		1
			<u>147.66</u>						
52815	04/13/21	ROCKE005 ROCKET SOFTWARE INC					5352		
21-00587	1	ROCKET TERMINAL EMULATOR	676.66	1-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS	Budget		182		1
52816	04/13/21	S0050 STAPLES					5352		
21-00482	1	JANITORIAL SUPPLIES	274.24	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		87		1
21-00482	2	CREDIT	12.88	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		88		1
			<u>261.36</u>						
52817	04/13/21	S0090 SIGNS, SEALED & DELIVERED					5352		
21-00501	1	PLAQUE	75.00	1-01-20-110-000-202 OFFICE SUPPLIES	Budget		98		1
21-00577	1	LETTERING FOR ENTRANCE DOORS	125.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		179		1
			<u>200.00</u>						
52818	04/13/21	S0442 SITE ONE LANDSCAPE SUPPLY					5352		
21-00430	1	SNAPSHOT 2.5TG PRE EMERGENT GR	334.02	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		71		1
21-00430	2	SNAPSHOT 2.5TG PRE EMERGENT GR	334.02	1-01-28-370-000-222 BALLFIELD EXTRA SRVCS	Budget		72		1

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52818		SITE ONE LANDSCAPE SUPPLY		Continued					
21-00430	3	SNAPSHOT 2.5TG PRE EMERGENT GR	334.02	1-01-28-375-000-209	Budget		73		1
				PARK/SYLVAN LAKE MAINTENANCE					
			<u>1,002.06</u>						
52819	04/13/21	S0488 STATE TOXICOLOGY LABORATORY							5352
21-00551	1	RANDOM TESTING 10/5/2020	135.00	1-01-25-240-000-224	Budget		141		1
				MEDICAL EVALUATION					
52820	04/13/21	S0498 SPRAGUE OPERATING RESOURCES							5352
21-00573	1	3/17/2021 DELIVERY #30WINTERMX	364.85	1-01-31-460-000-272	Budget		173		1
				GASOLINE					
21-00599	1	DELIVERY 3/25/21 INV 10878927	247.83	1-01-31-460-000-272	Budget		194		1
				GASOLINE					
21-00617	1	3/31/21 DELIVERY INV 10894124	375.00	1-01-31-460-000-272	Budget		208		1
				GASOLINE					
			<u>987.68</u>						
52821	04/13/21	S0501 SOBEL HAN & CANNON, LLP							5352
21-00624	1	INV 13568 SAVE BB BOARDWALK	120.00	1-01-20-155-000-201	Budget		211		1
				BOROUGH ATTORNEY					
21-00624	2	INV 13503 CAVEMAN CULINARIAN	30.00	1-01-20-155-000-201	Budget		212		1
				BOROUGH ATTORNEY					
21-00624	3	INV 13461 610 EVERGREEN AVE	1,719.30	1-01-20-155-000-201	Budget		213		1
				BOROUGH ATTORNEY					
21-00624	4	INV 13550 OPRA REQUESTS	847.95	1-01-20-155-000-201	Budget		214		1
				BOROUGH ATTORNEY					
			<u>2,717.25</u>						
52822	04/13/21	S0502 SERVICEMASTER BY REPLACEMENTS							5352
21-00616	1	MARCH CAR SANITIZATION	1,260.00	1-01-25-240-000-250	Budget		227		1
				BLIZZARD/HURRICANE/STORMS O.E.					
52823	04/13/21	S0511 ELLIOT SCHLANGER							5352
21-00571	1	STREET OPENING REFUND	500.00	1-01-90-010-000-669	Budget		171		1
				REFUND OF REVENUES					
52824	04/13/21	T0004 TCTANJ							5352
21-00552	1	2021 MEMBERSHIP-S. RICE	100.00	1-01-20-130-000-204	Budget		142		1
				DUES, MTGS & SCHOOL					
21-00552	2	2021 MEMBERSHIP-M.VECCHIARELLI	100.00	1-01-20-130-000-204	Budget		143		1
				DUES, MTGS & SCHOOL					
			<u>200.00</u>						
52825	04/13/21	T0009 THE NEW COASTER, LLC							5352
21-00463	1	INV 56862 BUDGET WS/CM AD	36.70	1-01-20-120-000-207	Budget		79		1
				LEGAL ADVERTISEMENT					
21-00545	1	INV 56886 PB 3/25 MEETING AD	60.57	1-01-21-180-000-213	Budget		131		1
				LEGAL ADVERTISEMENT					
21-00546	1	INV 56885 ZB MEETING AD 3/18	59.55	1-01-21-185-000-213	Budget		132		1
				LEGAL ADVERTISEMENT					

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PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued					
52825	THE NEW	COASTER, LLC		Continued					
21-00549	1	INV 56895 PUSH CART BID AD	26.47	1-07-55-502-000-504	Budget		136		1
				LEGAL ADVERTISEMENT-CODIFICATION OF ORD					
21-00549	2	INV 56895 AUDIT SYNOPSIS	106.14	1-01-20-120-000-207	Budget		137		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00549	3	INV 56895 ORD 21-5 ADOPTION	28.95	1-01-20-120-000-207	Budget		138		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00549	4	INV 56895 ORD 21-7 ADOPTION	27.71	1-01-20-120-000-207	Budget		139		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00549	5	INV 56895 ORD 21-8 INTRO	34.22	0-01-25-495-000-202	Budget		140		1
				OFFICE SUPPLIES					
21-00560	1	INV 56916 BUDGET WS/CM AD 3/23	36.39	1-01-20-120-000-207	Budget		150		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
			<u>416.70</u>						
52826	04/13/21	T0011 THE HOME DEPOT CREDIT SRVCS					5352		
21-00085	5	INV 6014316	205.20	1-01-26-290-000-207	Budget		15		1
				GENERAL AND FIRST AID SUPPLIES					
52827	04/13/21	T0023 TOWNSHIP OF NEPTUNE					5352		
21-00487	1	FLEET MAINTENANCE JAN/FEB	4,875.20	1-01-26-315-000-214	Budget		93		1
				PUBLIC WORKS VEHICLES					
52828	04/13/21	T0034 TREASURER, STATE OF NEW JERSEY					5352		
21-00650	1	FEES JAN - MARCH 2021	200.00	1-01-90-007-000-641	Budget		225		1
				DUE TO STATE OF NJ-MARR/CIVIL UN LIC					
52829	04/13/21	T0035 TREASURER, STATE OF NEW JERSEY					5352		
21-00628	1	STATE TRAINING FEES 1ST QTR	3,396.00	1-01-90-007-000-640	Budget		217		1
				DUE TO STATE OF NJ-DCA FEES					
52830	04/13/21	T0154 THE COAST STAR					5352		
21-00547	1	INV 40971 ZB MEETING AD 3/18	58.00	1-01-21-185-000-213	Budget		133		1
				LEGAL ADVERTISEMENT					
21-00547	2	INV 40970 PB MEETING AD 3/25	58.00	1-01-21-185-000-213	Budget		134		1
				LEGAL ADVERTISEMENT					
			<u>116.00</u>						
52831	04/13/21	T0253 THE TIRE PLACE					5352		
21-00500	1	REPAIR RR TIRE-PD	20.00	1-01-26-315-000-206	Budget		97		1
				POLICE CARS					
21-00515	1	INV 5941 PD TIRE REPAIR-PATCH	20.00	1-01-26-315-000-206	Budget		101		1
				POLICE CARS					
			<u>40.00</u>						
52832	04/13/21	T0266 TRIMALAWN EQUIP INC					5352		
21-00272	1	SHAFT, BROOM DRIVE	58.21	1-01-26-290-000-218	Budget		28		1
				SNOW REMOVAL EQUIP/SUPPLIES					
21-00272	2	GEARBOX, CURTIS LB540	433.74	1-01-26-290-000-218	Budget		29		1
				SNOW REMOVAL EQUIP/SUPPLIES					
21-00272	3	BEARING, FLANGE H2-K2	30.86	1-01-26-290-000-218	Budget		30		1
				SNOW REMOVAL EQUIP/SUPPLIES					

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52832	TRIMALAWN	EQUIP INC	Continued						
21-00272	4	DROP SHIP FREIGHT	25.00	1-01-26-290-000-218	Budget		31		1
				SNOW REMOVAL EQUIP/SUPPLIES					
21-00272	5	DROP SHIP SERVICE	10.00	1-01-26-290-000-218	Budget		32		1
				SNOW REMOVAL EQUIP/SUPPLIES					
			<u>557.81</u>						
52833	04/13/21	T0277 KAREN TARANTINO							5352
21-00508	1	REFUND OF CODE/TOURISM FEES	125.00	1-01-90-010-000-669	Budget		100		1
				REFUND OF REVENUES					
52834	04/13/21	U0004 US #1 AUTO							5352
20-02084	1	INV 848455 PD WIPER REAR BLADE	14.96	0-01-26-315-000-206	Budget		4		1
				POLICE CARS					
21-00083	1	A22M WIPER BLADES - 848459	33.98	1-01-26-315-000-214	Budget		10		1
				PUBLIC WORKS VEHICLES					
21-00083	2	JOE'S TRUCK ITEMS 848460	28.95	1-01-26-315-000-214	Budget		11		1
				PUBLIC WORKS VEHICLES					
21-00083	3	ANTI FREEZE	30.98	1-01-26-315-000-214	Budget		12		1
				PUBLIC WORKS VEHICLES					
21-00083	4	BULBS-INV 848463	3.99	1-01-26-315-000-214	Budget		13		1
				PUBLIC WORKS VEHICLES					
21-00083	5	WIPER BLADES	34.98	1-01-26-315-000-214	Budget		14		1
				PUBLIC WORKS VEHICLES					
			<u>147.84</u>						
52835	04/13/21	U0027 UNITED ENGINE & TRUCK CO							5352
21-00543	1	2021 1ST QTR UTILITIES	4,429.39	1-01-25-265-000-223	Budget		129		1
				FIRE HOUSE UTILITIES					
52836	04/13/21	U0060 UNITED SITE SERVICES							5352
21-00541	1	JAN RESTROOM SVCS 6105496	165.33	1-01-26-290-000-207	Budget		125		1
				GENERAL AND FIRST AID SUPPLIES					
21-00541	2	FEB RESTROOM SVCS 6126084	165.33	1-01-26-290-000-207	Budget		126		1
				GENERAL AND FIRST AID SUPPLIES					
21-00541	3	MARCH RESTROOM SVCS 6146355	165.33	1-01-26-290-000-207	Budget		127		1
				GENERAL AND FIRST AID SUPPLIES					
			<u>495.99</u>						
52837	04/13/21	U0063 UNIFIRST FIRST AID AND SAFETY							5352
21-00422	1	ALEVE 50 CAPLETS 220MG	18.15	1-01-26-290-000-207	Budget		60		1
				GENERAL AND FIRST AID SUPPLIES					
21-00422	2	EXPIRATION DATES CHECKED	0.00	1-01-26-290-000-207	Budget		61		1
				GENERAL AND FIRST AID SUPPLIES					
21-00422	3	GG PAIN & ACHE RELIEF (100)	11.30	1-01-26-290-000-207	Budget		62		1
				GENERAL AND FIRST AID SUPPLIES					
21-00422	4	GG CHERRY COUGH DROPS (125)	12.64	1-01-26-290-000-207	Budget		63		1
				GENERAL AND FIRST AID SUPPLIES					
21-00422	5	GG IBUPROFEN RELIEF (100)	13.23	1-01-26-290-000-207	Budget		64		1
				GENERAL AND FIRST AID SUPPLIES					
21-00422	6	GG ALCOHOL SWABS (50)	6.14	1-01-26-290-000-207	Budget		65		1
				GENERAL AND FIRST AID SUPPLIES					

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				
52837		UNIFIRST FIRST AID AND SAFETY		Continued				
21-00422	7	GG ANTISEPTIC TOWELETTES (25)	4.46	1-01-26-290-000-207	Budget		66	1
				GENERAL AND FIRST AID SUPPLIES				
21-00422	8	GG HYDROCORTISONE CREAM (25)	10.32	1-01-26-290-000-207	Budget		67	1
				GENERAL AND FIRST AID SUPPLIES				
21-00422	9	BIOFREEZE 3ML	8.30	1-01-26-290-000-207	Budget		68	1
				GENERAL AND FIRST AID SUPPLIES				
21-00422	10	3" RIP-N-WRAP	7.72	1-01-26-290-000-207	Budget		69	1
				GENERAL AND FIRST AID SUPPLIES				
21-00422	11	GG 2X3 LARGE PATCH BNDG (25)	8.53	1-01-26-290-000-207	Budget		70	1
				GENERAL AND FIRST AID SUPPLIES				
			<u>100.79</u>					
52838	04/13/21	V0028 VERIZON						5352
21-00604	1	BILLING DUE 3.24.21	112.52	1-01-25-265-000-222	Budget		197	1
				NEXTEL/VERIZON SERVICES				
52839	04/13/21	V0029 VERIZON WIRELESS						5352
21-00603	1	CODE JETPACK 2/24-3/23/21	152.04	1-01-22-195-000-222	Budget		196	1
				VERIZON SERVICES				
52840	04/13/21	V0047 VILLAGE OFFICE SUPPLY						5352
21-00568	1	OFFICE SUPPLIES	27.20	1-01-25-495-000-202	Budget		166	1
				OFFICE SUPPLIES				
21-00583	1	WOOD ORGANIZERS	86.34	1-01-20-100-000-202	Budget		181	1
				OFFICE SUPPLIES				
			<u>113.54</u>					
52841	04/13/21	V0079 NICHOLAS VALLO						5352
21-00647	1	FT DPW CLOTHING REIMBURSEMENT	170.00	1-01-26-290-000-213	Budget		224	1
				UNIFORM ALLOWANCE				
52842	04/13/21	W0184 W.B. MASON CO., INC						5352
21-00451	1	OFFICE SUPPLIES	12.48	1-01-22-195-000-202	Budget		76	1
				OFFICE SUPPLIES				
21-00535	1	OFFICE SUPPLIES	79.69	1-01-20-130-000-202	Budget		122	1
				OFFICE SUPPLIES				
21-00535	2	OFFICE SUPPLIES	79.69	1-01-20-145-000-202	Budget		123	1
				OFFICE SUPPLIES				
			<u>171.86</u>					
52843	04/13/21	W0218 WIELKOTZ & COMPANY						5352
21-00610	1	SCVS. FOR PREP OF 2020 AFS	8,000.00	1-01-20-135-000-202	Budget		204	1
				AUDITORS FIN/DEBT STMT				
21-00610	2	SCVS. FOR PREP OF 2020 AFS	5,550.00	1-01-20-135-000-202	Budget		205	1
				AUDITORS FIN/DEBT STMT				
			<u>13,550.00</u>					
52844	04/13/21	W0225 WEINER LAW GROUP LLP						5352
21-00455	1	INV 250154-AFF. HOUSING COUNS.	195.00	1-01-20-155-000-201	Budget		78	1
				BOROUGH ATTORNEY				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		96	2	724,640.19	661.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>96</u>	<u>2</u>	<u>724,640.19</u>	<u>661.00</u>			
Report Totals									
	Checks:		96	2	724,640.19	661.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>96</u>	<u>2</u>	<u>724,640.19</u>	<u>661.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	6,835.94	0.00	0.00	6,835.94
	0-07	<u>3,044.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,044.75</u>
Year Total:		9,880.69	0.00	0.00	9,880.69
	1-01	689,235.45	0.00	0.00	689,235.45
	1-05	74.66	0.00	0.00	74.66
	1-07	<u>17,314.95</u>	<u>0.00</u>	<u>0.00</u>	<u>17,314.95</u>
Year Total:		706,625.06	0.00	0.00	706,625.06
	X-04	4,952.00	0.00	0.00	4,952.00
	X-12	43.20	0.00	0.00	43.20
	X-15	<u>3,139.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,139.24</u>
Year Total:		8,134.44	0.00	0.00	8,134.44
Total of All Funds:		<u><u>724,640.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>724,640.19</u></u>