

May 11, 2021

BOROUGH OF BRADLEY BEACH

MAY 11, 2021 BILL LIST

RESOLUTION 2021-136

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 \$1,829,066.35, Payroll in the amount of 229,136.54, Electronic Fund Transfers in the amount of \$97,126.64 and Manual Checks in the amount of \$5513.17** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,829,066.35
PAYROLL	TOTAL: \$229,136.54
ELECTRONIC FUND TRANSFER	TOTAL: \$97,126.64
MANUAL CHECKS	TOTAL: \$5513.17
TOTAL: \$2,160,842.70	

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 Governing Body at the May 11, 2021 Council Meeting.

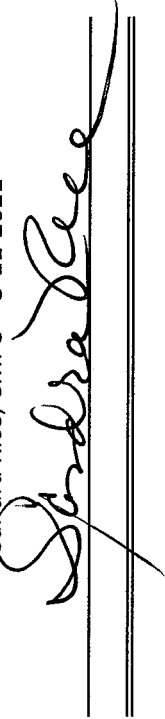
Erica Kostyz, RMC, CMR
Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, May 11, 2021

Resolution 2021-

Clearing Account PNC Bank	52924-53016	\$	1,829,066.35
payroll	Friday, April 30, 2021	\$	229,136.54
EFT	Aflac	\$	207.09
	NJ State Health Benefits- Active	\$	65,043.63
	NJ State Health Benefits- Retired	\$	31,875.92
Manual Checks	32495	\$	279.53
	32496	\$	50.00
	32497	\$	2,200.00
	32498	\$	1,231.10
	32499	\$	357.54
	32500	\$	1,315.00
	32501	\$	80.00
total		\$	<u><u>2,160,842.70</u></u>

Sandra Rice, CMFO 5-11-2021



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 04/28/21 to 05/11/21
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					
52924	04/28/21	C0429 CABLEVISION					5355
21-00744	1	BILLING 4/15-5/14/21	17.72	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		5 1
52925	04/28/21	C0431 CABLEVISION					5355
21-00783	1	LIFEGUARD HQ 4/22-5/21/21	198.83	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		6 1
52926	04/28/21	N0091 NJ DEPT OF TRANSPORTATION					5355
21-00789	1	APPLICATION FEE-MAIN ST.PARKIN	395.00	1-01-20-165-000-241 BOROUGH ENGINEER/PLANNER	Budget		7 1
52927	05/06/21	P0333 PXC, INC					5356
21-00627	1	PAYROLL SERVICES MARCH	1,256.86	1-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		5 1
52928	05/11/21	A0014 ASBURY PARK PRESS, INC.					5357
21-00793	1	INV 4696769 4/23 SPCL MTG	43.10	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		167 1
21-00812	1	INV 4698141 4/27 CM AD	68.30	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		185 1
			<u>111.40</u>				
52929	05/11/21	A0019 AVON ELECTRIC DOOR CO INC					5357
21-00586	1	SERVICE CALL	125.00	1-07-55-502-000-551 BUILDING/INCL CONCESSION MAINTENANCE	Budget		44 1
21-00586	2	899LM MULTI FUNCTION WALL CONT	55.00	1-07-55-502-000-551 BUILDING/INCL CONCESSION MAINTENANCE	Budget		45 1
21-00586	3	LABOR	42.50	1-07-55-502-000-551 BUILDING/INCL CONCESSION MAINTENANCE	Budget		46 1
			<u>222.50</u>				
52930	05/11/21	A0182 ALL AMERICAN TURF, INC					5357
21-00300	1	ENGINE OIL 6.4 OZ	143.92	1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES	Budget		29 1
52931	05/11/21	A0329 AMY HALL					5357
21-00754	1	MAIL CHIMP REIMBURSEMENT	71.99	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		117 1
52932	05/11/21	B0014 BILL'S WORK AND CASUAL WEAR					5357
21-00718	1	PT PETER ALVARADO INV 0675	234.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		81 1
21-00718	2	PT PATRICIA PAINO INV 0681	145.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		82 1
21-00718	3	FT ROBERT COSPITO INV 0680	221.45	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		83 1
21-00718	4	FT ANTHONY ROSA INV 0677	145.98	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		84 1

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									
52932	BILL'S	WORK AND CASUAL WEAR	Continued						
21-00718	5	FT ANDREW NEAVES INV 0679	386.98	1-01-26-290-000-213	Budget		85		1
				UNIFORM ALLOWANCE					
21-00749	1	PACKAGE OF WORK SOCKS	20.00	1-01-26-290-000-213	Budget		110		1
				UNIFORM ALLOWANCE					
21-00749	2	SHIRT	45.00	1-01-26-290-000-213	Budget		111		1
				UNIFORM ALLOWANCE					
21-00749	3	WORK SHIRT	20.00	1-01-26-290-000-213	Budget		112		1
				UNIFORM ALLOWANCE					
21-00749	4	WORK PANTS	39.99	1-01-26-290-000-213	Budget		113		1
				UNIFORM ALLOWANCE					
21-00749	5	WORK BELT	32.99	1-01-26-290-000-213	Budget		114		1
				UNIFORM ALLOWANCE					
21-00766	1	P/T MARK NAPLES INV 0685	74.99	1-01-26-290-000-213	Budget		130		1
				UNIFORM ALLOWANCE					
21-00766	2	F/T ROBERT COSPITO INV 0686	148.96	1-01-26-290-000-213	Budget		131		1
				UNIFORM ALLOWANCE					
			<u>1,517.32</u>						
52933	05/11/21	B0018 BORDEN'S STATIONERY					5357		
21-00698	1	PD OFFICE SUPPLIES	9.99	1-01-25-240-000-202	Budget		65		1
				OFFICE SUPPLIES					
21-00698	2	PD OFFICE SUPPLIES	37.98	1-01-25-240-000-202	Budget		66		1
				OFFICE SUPPLIES					
			<u>47.97</u>						
52934	05/11/21	B0020 BRADLEY BEACH BD OF EDUCATION					5357		
21-00844	1	MAY 2021 SCHOOL TAXES	577,609.00	1-01-90-008-000-601	Budget		199		1
				LOCAL SCHOOL TAXES					
52935	05/11/21	B0022 BRADLEY CAR CARE, INC.					5357		
21-00756	1	SHIFTER CABLE INV 210330013	91.40	1-01-26-315-000-232	Budget		120		1
				GARBAGE TRUCKS					
21-00756	2	FREIGHT INV 210330013	35.00	1-01-26-315-000-232	Budget		121		1
				GARBAGE TRUCKS					
21-00756	3	REPLACE TRANS SHIFTER CABLES	192.00	1-01-26-315-000-232	Budget		122		1
				GARBAGE TRUCKS					
21-00756	4	TOW VEHICLE TO SHOP	65.00	1-01-26-315-000-232	Budget		123		1
				GARBAGE TRUCKS					
21-00756	5	R/S MIRROR ASSY INV 210420013	383.00	1-01-26-315-000-214	Budget		124		1
				PUBLIC WORKS VEHICLES					
21-00756	6	LABOR - REPLACE RIGHT SIDE MIR	144.00	1-01-26-315-000-214	Budget		125		1
				PUBLIC WORKS VEHICLES					
21-00786	1	LUBE, OIL AND FILTER SERVICE	76.02	1-07-55-502-000-510	Budget		155		1
				LIFEGUARD-EXPENSES					
21-00786	2	MV TIRE FEE	6.00	1-07-55-502-000-510	Budget		156		1
				LIFEGUARD-EXPENSES					
21-00786	3	TIRE VALVE	10.00	1-07-55-502-000-510	Budget		157		1
				LIFEGUARD-EXPENSES					
21-00786	4	TIRE DISPOSAL FEE	20.00	1-07-55-502-000-510	Budget		158		1
				LIFEGUARD-EXPENSES					

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							
52935	BRADLEY	CAR CARE, INC.		Continued			
21-00786	5	WRANGLER AT ADVENTURE TIRES	985.68	1-07-55-502-000-510	Budget		159 1
				LIFEGUARD-EXPENSES			
21-00786	6	MOUNT, BALANCE, INSTALL TIRES	140.00	1-07-55-502-000-510	Budget		160 1
				LIFEGUARD-EXPENSES			
21-00786	7	22" WIPER BLADES BEAMS	59.90	1-07-55-502-000-510	Budget		161 1
				LIFEGUARD-EXPENSES			
21-00786	8	AIR FILTER	50.54	1-07-55-502-000-510	Budget		162 1
				LIFEGUARD-EXPENSES			
			<u>2,258.54</u>				
52936	05/11/21	B0172 RICHARD BIANCHI SR					5357
21-00105	6	MAY MEDICARE REIMBURSEMENT	146.50	1-01-23-205-000-206	Budget		8 1
				MEDICARE REIMBURSEMENT			
52937	05/11/21	B0421 BRICK TWP JOINT BOARD OF					5357
21-00798	1	5/8/21 TECC CLASS JOHN ZECH	150.00	1-01-25-265-000-204	Budget		173 1
				FIRE DEPT DUES, MTGS & SCHOOL			
52938	05/11/21	C0012 CHERRY VALLEY TRACTOR SALES					5357
21-00713	1	OIL, 5 GALLON	206.24	1-01-26-315-000-232	Budget		74 1
				GARBAGE TRUCKS			
21-00713	2	15% DISCOUNT	30.94	1-01-26-315-000-232	Budget		75 1
				GARBAGE TRUCKS			
21-00713	3	GAUGE, OIL	19.84	1-01-26-315-000-232	Budget		76 1
				GARBAGE TRUCKS			
21-00713	4	15% DISCOUNT	2.97	1-01-26-315-000-232	Budget		77 1
				GARBAGE TRUCKS			
			<u>192.17</u>				
52939	05/11/21	C0345 COUNTY OF MONMOUTH					5357
21-00790	1	MARCH FLEET SERVICES	90.00	1-01-26-315-000-232	Budget		164 1
				GARBAGE TRUCKS			
52940	05/11/21	C0382 CORELOGIC TAX SERVICES, LLC					5357
21-00711	1	TAX REFUND 1001 BEACH AVENUE	1,478.47	1-01-90-010-000-659	Budget		73 1
				TAX OVERPAYMENTS			
52941	05/11/21	C0427 CABLEVISION					5357
21-00781	1	PD BILLING 4/22-5/21/21	24.36	1-01-25-240-000-208	Budget		152 1
				GENERAL SUPPLIES			
52942	05/11/21	C0428 CABLEVISION					5357
21-00782	1	PD BILLING 4/22-5/21/21	171.23	1-01-25-240-000-202	Budget		153 1
				OFFICE SUPPLIES			
52943	05/11/21	C0452 CIVICPLUS, LLC					5357
21-00768	1	WEBISTE DESIGN	5,000.00	1-01-20-100-000-205	Budget		133 1
				TECHNOLOGY INCL GIS FEES			

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								
52944	05/11/21	C0461 CIT BANK, N.A.						5357
21-00057	10	COPIER LEASE MAY BORO HALL	355.04	1-01-20-100-000-203	Budget		7	1
21-00330	7	INV 37597329 DUE 5/16	95.10	MISCELLANEOUS 1-01-26-290-000-202	Budget		31	1
21-00330	8	INV 37597329 DUE 5/16	95.10	OFFICE SUPPLIES 1-01-20-120-000-209	Budget		32	1
21-00331	4	INV 37597328 DUE 5/16	268.80	COMP MAINT/SOFT/HARDWARE WEBSITE 1-01-25-240-000-209	Budget		33	1
			<u>814.04</u>	EQUIPMENT MAINTENANCE AGREEMENTS				
52945	05/11/21	D0101 DELL COMPUTER CORPORATION						5357
21-00723	1	OPTIPLEX 7080 TOWER	3,521.00	X-04-82-932-000-902	Budget		86	1
21-00723	2	DELL 24 MONITOR	175.49	ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED) X-04-82-932-000-902	Budget		87	1
21-00723	3	DELL STEREO SOUONDBAR	32.99	ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED) X-04-82-932-000-902	Budget		88	1
			<u>3,729.48</u>	ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)				
52946	05/11/21	D0225 DENTAL SRVS ORGANIZATION, INC						5357
21-00017	6	2021 DENTAL COVERAGE-MAY	89.30	1-01-23-205-000-204	Budget		1	1
				DENTAL				
52947	05/11/21	E0013 EDWARDS TIRE CO., INC.						5357
21-00735	1	TIRES, LOOSE SPARE, SPIN BALAN.	300.62	1-01-26-315-000-214	Budget		95	1
				PUBLIC WORKS VEHICLES				
52948	05/11/21	E0082 ECOLOGICAL SYSTEMS BY						5357
21-00765	1	SOLAR PANEL INSPECTIONS	300.00	1-01-26-310-000-231	Budget		129	1
				BUILDING MAINTENANCE				
52949	05/11/21	E0139 ELLIOT EIZIK						5357
21-00705	1	TAX OVERPAYMENT REFUND	2,186.16	1-01-90-010-000-659	Budget		71	1
				TAX OVERPAYMENTS				
52950	05/11/21	E0140 TIM AND MAUREEN ENGLISH						5357
21-00730	1	TAX OVERPAYMENT REFUND	3,011.01	1-01-90-010-000-659	Budget		90	1
				TAX OVERPAYMENTS				
52951	05/11/21	F0107 FOLEY, INC.						5357
21-00511	1	926M WHEEL LOADER	36,096.00	X-04-82-932-000-903	Budget		39	1
21-00511	2	926M WHEEL LOADER	155,559.00	ORD 2021-3 ACQ EQUIP DPW (FUNDED) X-04-82-932-000-904	Budget		40	1
			<u>191,655.00</u>	ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)				
52952	05/11/21	F0166 FRANKFORD UMBRELLA						5357
21-00791	1	LIFEGUARD UMBRELLAS	840.00	1-07-55-502-000-539	Budget		165	1
				BEACH EQUIP/MAINT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued					
52952	FRANKFORD	UMBRELLA		Continued				
21-00791	2	SHIPPING	68.65	1-07-55-502-000-539	Budget		166	1
				BEACH EQUIP/MAINT				
			<u>908.65</u>					
52953	05/11/21	F0207 LARRY FOX						5357
21-00797	1	REIMBURSEMENT FOR RETREAT 4/23	45.00	1-01-20-110-000-204	Budget		172	1
				DUES, MTGS & SCHOOL				
52954	05/11/21	F0237 FERGUSON ENTERPRISES, LLC						5357
21-00290	1	THERMOSTAT-REC CENTER	110.14	1-01-26-310-000-236	Budget		27	1
				HEATING/AIR COND HVAC				
21-00312	1	REC CENTER REPAIRS	536.54	1-01-26-310-000-231	Budget		30	1
				BUILDING MAINTENANCE				
21-00361	1	INV 5794315-1 REC CENTER	26.21	1-01-26-310-000-231	Budget		34	1
				BUILDING MAINTENANCE				
21-00361	2	INV 5824262	43.45	1-01-26-310-000-231	Budget		35	1
				BUILDING MAINTENANCE				
21-00418	1	REC CENTER REPAIR ITEMS	242.07	1-01-26-310-000-231	Budget		36	1
				BUILDING MAINTENANCE				
21-00456	1	INV 5895407 REC CNTR REPAIRS	90.95	1-01-26-310-000-231	Budget		37	1
				BUILDING MAINTENANCE				
21-00475	2	INV 6009194	310.74	1-07-55-502-000-543	Budget		38	1
				PLUMBING/SPRINKLER				
			<u>1,360.10</u>					
52955	05/11/21	F0246 FILEBANK, INC.						5357
21-00824	1	BOXES, TRANSPORTATION	100.76	1-01-20-120-000-208	Budget		191	1
				RECORDS MGMT/RESTORATION & RIMS PROG				
52956	05/11/21	G0020 GRAINGER						5357
21-00672	1	HANDLE, METAL	145.68	1-01-26-310-000-237	Budget		57	1
				PLUMBING				
52957	05/11/21	G0179 GOOSE CONTROL TECHNOLOGY						5357
21-00728	1	2021 GOOSE MGMNT AGREEMENT	1,000.00	1-01-26-325-000-259	Budget		89	1
				GEESE PEACE AGREEMENT				
52958	05/11/21	G0203 GLENCO SUPPLY INC						5357
21-00685	1	NO LEFT & NO RIGHT TURN SIGNS	528.00	1-01-26-290-000-205	Budget		58	1
				STREET SIGNS				
52959	05/11/21	G0245 GREEN PEAK IMAGING SOLUTIONS						5357
21-00029	15	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-120-000-209	Budget		4	1
				COMP MAINT/SOFT/HARDWARE WEBSITE				
21-00029	16	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-100-000-203	Budget		5	1
				MISCELLANEOUS				
21-00029	17	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-130-000-209	Budget		6	1
				COPIER LEASE/MTCE AGMT				
			<u>269.01</u>					

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52960	05/11/21	H0138 JOSEPHINE HOLMES					5357		
21-00110	6	MAY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		13		1
52961	05/11/21	H0185 NORMAN HARDY					5357		
21-00704	1	TAX OVERPAYMENT REFUND	707.72	1-01-90-010-000-659 TAX OVERPAYMENTS	Budget		70		1
52962	05/11/21	I0061 INTEGRATED TECHNICAL SYSTEMS					5357		
21-00022	6	2021 PAY STATION MAINT-MAY	605.00	1-07-55-502-000-564 PAY STATION -MTCE	Budget		3		1
52963	05/11/21	J0015 JOYCE WILKINS					5357		
21-00107	6	MAY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		10		1
52964	05/11/21	J0053 JAEGER LUMBER & SUPPLY CO INC					5357		
21-00753	1	5/4X6X10 SELECT SYP TREATED .1	68.00	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		116		1
21-00779	1	IMPACT SOCKET ADAPTR 1/4X3/8X2	4.39	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		146		1
21-00779	2	5/4X6X10 SELECT SYP TREATED .1	34.00	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		147		1
21-00779	3	MFAST- 5/16 x 6 CARRIAGE BOLTS	38.95	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		148		1
21-00779	4	MFAST - 5/16 WASHERS	9.99	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		149		1
21-00779	5	MFAST - 5/16 NUTS	8.79	1-07-55-502-000-510 LIFEGUARD-EXPENSES	Budget		150		1
21-00816	1	RADIANCE RAIL EXPRESS 4" POST	162.45	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		187		1
21-00816	2	RADIANCE RAIL EXPRESS POST SLE	980.50	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		188		1
			1,307.07						
52965	05/11/21	J0156 JERSEY SHORE POWERSPORTS, LLC					5357		
21-00536	1	MID SIZE ROOF	291.00	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		43		1
52966	05/11/21	J0160 JOST GARAGE					5357		
21-00818	1	LIFEGUARD BOAT REPAIRS	3,000.00	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		189		1
52967	05/11/21	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY					5357		
21-00743	1	6X10 FT US NYLON FLAG	89.50	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		98		1
21-00743	2	5X8 FT US NYLON FLAG	59.82	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		99		1
21-00743	3	5X8 FT CUSTOM BRADLEY BEACH FL	235.00	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		100		1
21-00743	4	4X6 FT US NYLON FLAG	129.78	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		101		1

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY			Continued						
52967	KEMPTON	FLAG & FLAGPOLE SUPPLY	Continued						
21-00743	5	4X6 FT US NYLON FLAG	43.26	1-01-25-240-000-208	Budget		102	1	
				GENERAL SUPPLIES					
21-00743	6	3X5 FT POW MIA FLAG DOUBLE SID	49.90	1-01-25-240-000-208	Budget		103	1	
				GENERAL SUPPLIES					
21-00743	7	3X5 FT POW MIA FLAG DOUBLE SID	49.90	1-01-28-375-000-223	Budget		104	1	
				FLAGS					
21-00743	8	4X6 FT CUSTOM BRADLEY BEACH FL	181.00	1-01-28-375-000-223	Budget		105	1	
				FLAGS					
21-00743	9	4X6 FT CUSTOM BRADLEY BEACH FL	181.00	1-07-55-502-000-531	Budget		106	1	
				BEACH FRONT-MAINT/EXPENSES					
21-00743	10	4X6 FT NEW JERSEY STATE FLAG	51.90	1-07-55-502-000-531	Budget		107	1	
				BEACH FRONT-MAINT/EXPENSES					
			<u>1,071.06</u>						
52968	05/11/21	K0098 KINTECH, INC					5357		
21-00670	1	PD-ENVELOPES-500	157.50	1-01-25-240-000-202	Budget		56	1	
				OFFICE SUPPLIES					
52969	05/11/21	K0105 KING, KITRICK, JACKSON,					5357		
21-00795	1	INV 12 ENGLISH	148.50	X-15-87-851-000-801	Budget		168	1	
				RESERVE FOR ESCROW FEES					
21-00795	2	INV 19 YOUNGHANS	229.50	X-15-87-851-000-801	Budget		169	1	
				RESERVE FOR ESCROW FEES					
			<u>378.00</u>						
52970	05/11/21	L0013 LEON S. AVAKIAN, INC					5357		
21-00796	1	INV 13820 ENGLISH	2,212.50	X-15-87-851-000-801	Budget		170	1	
				RESERVE FOR ESCROW FEES					
21-00796	2	INV 13821 YOUNGHANS	1,882.50	X-15-87-851-000-801	Budget		171	1	
				RESERVE FOR ESCROW FEES					
			<u>4,095.00</u>						
52971	05/11/21	L0016 LEROY CHRISTENSON					5357		
21-00106	6	MAY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		9	1	
				MEDICARE REIMBURSEMENT					
52972	05/11/21	L0025 UFCW LOCAL 152 BENEFITS FUND					5357		
21-00020	7	MAY VISION/SCRIPT	8,093.88	1-01-23-205-000-208	Budget		2	1	
				UFCW LOCAL 152 PRESCRIPTION					
52973	05/11/21	L0152 MICHAEL LA COUR					5357		
21-00804	1	CLOTHING ALLOW REIMBURSEMENT	124.73	1-01-26-290-000-213	Budget		181	1	
				UNIFORM ALLOWANCE					
52974	05/11/21	L0217 RICHARD J LIZZANO					5357		
21-00108	6	MAY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		11	1	
				MEDICARE REIMBURSEMENT					
52975	05/11/21	M0009 MARY ANN SOLINSKI					5357		
21-00109	6	MAY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		12	1	
				MEDICARE REIMBURSEMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued							
52976	05/11/21	M0068 MASTERCRAFT IRON, INC.					5357
21-00686	1	MIRROR & TAILGATE REPAIR	100.00	1-01-26-315-000-214	Budget		59 1
				PUBLIC WORKS VEHICLES			
52977	05/11/21	M0138 MONMOUTH COUNTY FINANCE DEPT					5357
21-00830	1	RECLAMATION CENTER APRIL	12,523.34	1-01-26-305-000-242	Budget		194 1
				DUMP FEES			
52978	05/11/21	M0307 MATTHEW BENDER & CO INC					5357
21-00740	1	ABC/GAMES RENEWAL 7/21-6/22	95.07	1-01-20-120-000-202	Budget		96 1
				OFFICE SUPPLIES			
52979	05/11/21	M0446 MORTON SALT, INC					5357
21-00296	1	SODIUM CHLORIDE ROCK SALT	2,401.73	1-01-26-290-000-218	Budget		28 1
				SNOW REMOVAL EQUIP/SUPPLIES			
21-00780	1	SALT DELIVERY 4/14/2021	1,268.82	1-01-26-290-000-218	Budget		151 1
				SNOW REMOVAL EQUIP/SUPPLIES			
21-00837	1	SALT DELIVERY 4/15/2021	1,207.24	1-01-26-290-000-218	Budget		196 1
				SNOW REMOVAL EQUIP/SUPPLIES			
			<u>4,877.79</u>				
52980	05/11/21	M0492 MAZZA RECYCLING SERVICES, LTD					5357
21-00825	1	APRIL HAUL-BRUSH	2,085.00	1-01-26-305-000-242	Budget		192 1
				DUMP FEES			
21-00831	1	APRIL BULKY WASTE	1,075.86	1-01-26-305-000-242	Budget		195 1
				DUMP FEES			
			<u>3,160.86</u>				
52981	05/11/21	M0518 MONARCH ELECTRIC COMPANY					5357
21-00112	1	INV S117215598.001	75.80	1-01-26-310-000-238	Budget		14 1
				ELECTRICAL			
21-00112	2	INV S117225150.001	54.92	1-01-26-310-000-238	Budget		15 1
				ELECTRICAL			
21-00112	3	INV S117246200.001	161.78	1-01-26-310-000-238	Budget		16 1
				ELECTRICAL			
21-00112	4	INV S117322214.002	133.74	1-01-26-310-000-238	Budget		17 1
				ELECTRICAL			
21-00112	5	INV S117306906	39.74	1-01-26-310-000-238	Budget		18 1
				ELECTRICAL			
21-00112	6	INV S117489491	54.62	1-01-26-310-000-238	Budget		19 1
				ELECTRICAL			
21-00112	7	INV S117582034	23.09	1-01-26-310-000-238	Budget		20 1
				ELECTRICAL			
21-00112	8	INV S117535161	1.50	1-01-26-310-000-238	Budget		21 1
				ELECTRICAL			
21-00112	9	INV S117579453	233.72	1-01-26-310-000-238	Budget		22 1
				ELECTRICAL			
21-00112	10	INV S117679055	343.67	1-01-26-310-000-238	Budget		23 1
				ELECTRICAL			
			<u>1,122.58</u>				

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									
52982	05/11/21	N0019 NEW JERSEY NATURAL GAS CO					5357		
21-00799	1	APRIL BILLING	2,532.07	1-01-31-446-000-276	Budget		174		1
				NATURAL GAS					
52983	05/11/21	N0027 NJLM					5357		
21-00821	1	JUNE ONLINE MINI CONFERENCE	115.00	1-01-20-100-000-204	Budget		190		1
				DUES, MTGS & SCHOOLS					
52984	05/11/21	N0044 NJ DEPT OF HEALTH					5357		
21-00813	1	MONTHLY DOG REPORT-APRIL	32.40	X-12-81-850-000-801	Budget		186		1
				RES FOR DOG FUND EXPENDITURE					
52985	05/11/21	00054 ORECK OF AVON					5357		
21-00752	1	VACUUM CLEANER BAGS	53.98	1-01-26-310-000-241	Budget		115		1
				JANITORIAL SUPPLIES					
52986	05/11/21	P0011 PHYLLIS A QUIXLEY					5357		
21-00180	6	2021 MEDICARE REIMBUR. MAY	148.50	1-01-23-205-000-206	Budget		24		1
				MEDICARE REIMBURSEMENT					
52987	05/11/21	P0088 PREVENTION SPECIALISTS, INC.					5357		
21-00703	1	INV 30641 RANDOM DRUG TESTING	213.00	1-01-26-290-000-231	Budget		69		1
				PSI DRUG TESTING CONTRACT					
52988	05/11/21	P0334 PITNEY BOWES RESERVE ACCOUNT					5357		
21-00803	1	POSTAGE FOR MAIL MACHINE	125.00	1-01-25-495-000-207	Budget		177		1
				POSTAGE					
21-00803	2	POSTAGE FOR MAIL MACHINE	125.00	1-01-20-120-000-212	Budget		178		1
				POSTAGE METER/SCALE					
21-00803	3	POSTAGE FOR MAIL MACHINE	125.00	1-05-55-502-000-507	Budget		179		1
				POSTAGE FOR METER					
21-00803	4	POSTAGE FOR MAIL MACHINE	125.00	1-07-55-502-000-503	Budget		180		1
				POSTAGE (CAFRA PERMIT NOTICES)					
			<u>500.00</u>						
52989	05/11/21	P0338 PLANIT SCHEDULE					5357		
21-00829	1	SCHEDULING SOFTWARE 1 YR SUB	1,350.00	1-01-25-240-000-209	Budget		193		1
				EQUIPMENT MAINTENANCE AGREEMENTS					
52990	05/11/21	P0339 PAYCHEX OF NEW YORK LLC					5357		
21-00808	1	APRIL PAYROLL	2,482.07	1-07-55-502-000-586	Budget		183		1
				3RD PARTY EXPSE-PAYROLL					
52991	05/11/21	P0340 PAYCHEX					5357		
21-00807	1	ANALYSIS & MONITORING SERVICE	535.02	1-07-55-502-000-586	Budget		182		1
				3RD PARTY EXPSE-PAYROLL					
52992	05/11/21	R0136 RIGGINS, INC					5357		
21-00769	1	DELIVERY 4/19/2021	820.85	1-01-31-460-000-272	Budget		134		1
				GASOLINE					

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									
52992	RIGGINS, INC	Continued							
21-00802	1	DELIVERY 4/26/2021	1,000.33	1-01-31-460-000-272	Budget		176		1
				GASOLINE					
			<u>1,821.18</u>						
52993	05/11/21	S0011 SEA BREEZE FORD, INC							5357
21-00696	1	WW 2002 PF: BLADE ASY - WIPER	21.28	1-01-26-315-000-214	Budget		60		1
				PUBLIC WORKS VEHICLES					
21-00696	2	WW 2248: BLADE ASY - WIPER	26.58	1-01-26-315-000-214	Budget		61		1
				PUBLIC WORKS VEHICLES					
21-00696	3	WW 1800 PC: BLADE ASY - WIPER	15.18	1-01-26-315-000-214	Budget		62		1
				PUBLIC WORKS VEHICLES					
21-00696	4	WW 1800 PC: BLADE ASY - WIPER	15.18	1-01-26-315-000-214	Budget		63		1
				PUBLIC WORKS VEHICLES					
21-00696	5	WW 1803 PF: BLADE ASY - WIPER	21.28	1-01-26-315-000-214	Budget		64		1
				PUBLIC WORKS VEHICLES					
			<u>69.14</u>						
52994	05/11/21	S0050 STAPLES							5357
21-00731	1	OFFICE SUPPLIES	1,088.49	1-01-25-495-000-202	Budget		91		1
				OFFICE SUPPLIES					
21-00731	2	OFFICE SUPPLIES	7.20	0-01-20-150-000-202	Budget		92		1
				OFFICE SUPPLIES					
21-00731	3	OFFICE SUPPLIES	22.88	0-01-20-100-000-202	Budget		93		1
				OFFICE SUPPLIES					
21-00748	1	OFFICE SUPPLIES	85.06	1-01-20-110-000-202	Budget		109		1
				OFFICE SUPPLIES					
21-00764	1	MONITOR AND WALL MOUNT	291.36	1-01-20-120-000-202	Budget		128		1
				OFFICE SUPPLIES					
			<u>1,494.99</u>						
52995	05/11/21	S0090 SIGNS, SEALED & DELIVERED							5357
21-00709	1	18"x24"x.080 ALUM SIGNS DIGITA	900.00	1-07-55-502-000-531	Budget		72		1
				BEACH FRONT-MAINT/EXPENSES					
21-00732	1	NO LEFT TURN SIGN 2X2	74.00	1-01-26-290-000-205	Budget		94		1
				STREET SIGNS					
21-00763	1	58 2" X 4.5" LOCKER NUMBERS	203.00	1-07-55-502-000-541	Budget		126		1
				LOCKER MTCE					
21-00763	2	9 2" X 4.5" LOCKER ROOM SIGNS	31.50	1-07-55-502-000-541	Budget		127		1
				LOCKER MTCE					
			<u>1,208.50</u>						
52996	05/11/21	S0491 SCREEN SYTLIES							5357
21-00657	1	TANK TOPS W/ONE COLOR LOGO	438.75	1-07-55-502-000-506	Budget		47		1
				SHIRTS-SUMMER EMPLOYEES					
21-00657	2	TEES W/ONE COLOR LOGO	5.00	1-07-55-502-000-506	Budget		48		1
				SHIRTS-SUMMER EMPLOYEES					
21-00657	3	XXXL SURCHARGE	10.00	1-07-55-502-000-506	Budget		49		1
				SHIRTS-SUMMER EMPLOYEES					
21-00657	4	HOODIES W/ONE COLOR LOGO	954.00	1-07-55-502-000-506	Budget		50		1
				SHIRTS-SUMMER EMPLOYEES					

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									
52996	SCREEN SYTLES	Continued							
21-00657	5	XXL SURCHARGE FOR HOODIES	24.00	1-07-55-502-000-506	Budget		51		1
				SHIRTS-SUMMER EMPLOYEES					
21-00657	6	SCREEN RESET	12.00	1-07-55-502-000-506	Budget		52		1
				SHIRTS-SUMMER EMPLOYEES					
			<u>1,443.75</u>						
52997	05/11/21	S0498 SPRAGUE OPERATING RESOURCES							5357
21-00770	1	DELIVERY 4/15/2021	303.61	1-01-31-460-000-272	Budget		135		1
				GASOLINE					
21-00801	1	DELIVERY 4/21/2021	322.59	1-01-31-460-000-272	Budget		175		1
				GASOLINE					
			<u>626.20</u>						
52998	05/11/21	S0502 SERVICEMASTER BY REPLACEMENTS							5357
21-00775	1	CAR SANITIZATION APRIL	1,500.00	1-01-25-240-000-250	Budget		145		1
				BLIZZARD/HURRICANE/STORMS O. E.					
52999	05/11/21	S0507 SHELTERWOOD FOREST MANAGERS							5357
21-00838	1	SERVICES 2/1-3/31/21	1,045.00	1-01-27-331-000-201	Budget		197		1
				OTHER EXPENES					
21-00841	1	TREE ASSISTANCE 4/1-4/30/21	485.00	1-01-27-331-000-201	Budget		198		1
				OTHER EXPENES					
			<u>1,530.00</u>						
53000	05/11/21	T0009 THE NEW COASTER, LLC							5357
21-00715	1	INV 57031 CM AD 4/13/21	33.68	1-01-20-120-000-207	Budget		78		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00715	2	INV 57033 BID AD 4/8 UMC	61.19	X-04-82-930-000-901	Budget		79		1
				2020-02 ACQ 319 LAREINE AVE (CHURCH)					
			<u>94.87</u>						
53001	05/11/21	T0026 TREASURER STATE OF NJ							5357
21-00846	1	NJPDES PERMIT FEE	1,050.00	1-05-55-502-000-501	Budget		203		1
				MISCELLANEOUS					
53002	05/11/21	T0154 THE COAST STAR							5357
21-00700	1	INV 41909 PB MEETING 4/22/21	70.24	1-01-21-180-000-213	Budget		67		1
				LEGAL ADVERTISEMENT					
53003	05/11/21	T0178 TREASURER, COUNTY OF MONMOUTH							5357
21-00755	1	2021 MON CO EMG RESP TEAM	1,000.00	X-15-87-855-000-801	Budget		118		1
				RES FOR LAW ENFORCEMENT FUND					
21-00755	2	2021 MON CO EMG RESP TEAM	500.00	1-01-25-240-000-204	Budget		119		1
				DUES, MTGS & SCHOOL					
			<u>1,500.00</u>						
53004	05/11/21	T0259 MONMOUTH COUNTY TREASURER							5357
21-00845	1	COUNTY TAXES DUE MAY 17, 2021	843,512.97	1-01-90-005-000-601	Budget		200		1
				COUNTY TAXES					
21-00845	2	HEALTH TAX	17,395.85	1-01-90-005-000-601	Budget		201		1
				COUNTY TAXES					

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									
53004	21-00845	3	98,505.39	1-01-90-005-000-601	Budget		202		1
		MONMOUTH COUNTY TREASURER OPEN SPACE TAX		COUNTY TAXES					
			<u>959,414.21</u>						
53005	21-00774	1	975.00	1-05-55-502-000-518	Budget		143		5357 1
		05/11/21 T0276 TECHNA-PRO ELECTRIC, LLC LABOR		SWR PLANT MTCE					
53005	21-00774	2	280.00	1-05-55-502-000-518	Budget		144		1
		SERVICE VEHICLE		SWR PLANT MTCE					
			<u>1,255.00</u>						
53006	21-00771	1	54.00	1-07-55-502-000-510	Budget		136		5357 1
		05/11/21 T0279 TAK WATERMAN LIFEGUARDS L/S SHIRTS-SMALL		LIFEGUARD-EXPENSES					
53006	21-00771	2	270.00	1-07-55-502-000-510	Budget		137		1
		LIFEGUARDS L/S SHIRTS-MED		LIFEGUARD-EXPENSES					
53006	21-00771	3	1,053.00	1-07-55-502-000-510	Budget		138		1
		LIFEGUARDS L/S SHIRTS-LARGE		LIFEGUARD-EXPENSES					
53006	21-00771	4	324.00	1-07-55-502-000-510	Budget		139		1
		LIFEGUARDS L/S SHIRTS-XL		LIFEGUARD-EXPENSES					
53006	21-00771	5	27.00	1-07-55-502-000-510	Budget		140		1
		LIFEGUARDS L/S SHIRTS-2XL		LIFEGUARD-EXPENSES					
			<u>1,728.00</u>						
53007	21-00746	1	23.97	1-01-26-315-000-206	Budget		108		5357 1
		05/11/21 U0004 US #1 AUTO 3 QTS. OIL FOR PD CAR		POLICE CARS					
53008	21-00716	1	191.00	1-01-25-495-000-202	Budget		80		5357 1
		05/11/21 U0043 URNER BARRY PUBLICATIONS, INC #10 ENVELOPES REGULARS-COURT		OFFICE SUPPLIES					
53009	21-00784	1	165.33	1-01-26-290-000-207	Budget		154		5357 1
		05/11/21 U0060 UNITED SITE SERVICES TEMP RESTROOM SVCS APRIL-MAY		GENERAL AND FIRST AID SUPPLIES					
53010	21-00809	1	113.32	1-01-25-265-000-222	Budget		184		5357 1
		05/11/21 V0028 VERIZON BILLING 4/25-5/24/2021		NEXTEL/VERIZON SERVICES					
53011	21-00787	1	46.75	1-07-55-502-000-540	Budget		163		5357 1
		05/11/21 V0047 VILLAGE OFFICE SUPPLY OFFICE SUPPLIES		GENERAL SUPPLIES					
53012	21-00773	1	3,000.00	1-07-55-502-000-531	Budget		141		5357 1
		05/11/21 W0109 WICKER PLUS IMPORTS AIRONDACK CHARIS/UPRIGHT CHAIR		BEACH FRONT-MAINT/EXPENSES					
53012	21-00773	2	700.00	1-07-55-502-000-531	Budget		142		1
		TABLES		BEACH FRONT-MAINT/EXPENSES					
			<u>3,700.00</u>						

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								
53013	05/11/21	W0154 MICHELE WHILLE						5357
21-00767	1	REIMBURSEMENT FOR MEETING	90.75	1-01-20-110-000-204	Budget		132	1
				DUES, MTGS & SCHOOL				
53014	05/11/21	W0225 WEINER LAW GROUP LLP						5357
21-00667	1	AFFORDABLE HOUSING COUNSEL	1,065.00	1-01-20-155-000-201	Budget		53	1
				BOROUGH ATTORNEY				
21-00667	2	EXPENSE FOR CLERK-SUPERIOR CT	250.00	1-01-20-155-000-201	Budget		54	1
				BOROUGH ATTORNEY				
21-00667	3	EXPENSE FOR CLERK-SUPERIOR CT	50.00	1-01-20-155-000-201	Budget		55	1
				BOROUGH ATTORNEY				
			<u>1,365.00</u>					
53015	05/11/21	W0226 JOAN WELSHER						5357
21-00742	1	TAX OVERPAYMENT REFUND	1,385.14	1-01-90-010-000-659	Budget		97	1
				TAX OVERPAYMENTS				
53016	05/11/21	Y0124 PATRICK YOUNG						5357
21-00701	1	REFUND OF TAX OVERPAYMENT	474.14	1-01-90-010-000-659	Budget		68	1
				TAX OVERPAYMENTS				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	93	0	1,830,323.21	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	93	0	1,830,323.21	0.00		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	93	0	1,830,323.21	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	93	0	1,830,323.21	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	30.08	0.00	0.00	30.08
	1-01	1,605,449.19	0.00	0.00	1,605,449.19
	1-05	2,430.00	0.00	0.00	2,430.00
	1-07	<u>21,390.88</u>	<u>0.00</u>	<u>0.00</u>	<u>21,390.88</u>
Year Total:		1,629,270.07	0.00	0.00	1,629,270.07
	X-04	195,445.67	0.00	0.00	195,445.67
	X-12	32.40	0.00	0.00	32.40
	X-15	<u>5,544.99</u>	<u>0.00</u>	<u>0.00</u>	<u>5,544.99</u>
Year Total:		201,023.06	0.00	0.00	201,023.06
Total of All Funds:		<u>1,830,323.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,830,323.21</u>