

July 13, 2021

BOROUGH OF BRADLEY BEACH

JULY 13, 2021 BILL LIST

RESOLUTION 2021-174

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 \$178,367.29, Payroll in the amount of \$307,426.77, Electronic Fund Transfers in the amount of \$95,697.77 and Manual Checks in the amount of \$4883.46** and that a copy of the itemized computer printout is available at the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$178,367.29
PAYROLL	TOTAL: \$307,426.77
ELECTRONIC FUND TRANSFER	TOTAL: \$95,697.77
MANUAL CHECKS	TOTAL: \$4883.46

TOTAL: \$586,375.29

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 Bonnell and adopted upon the following vote:

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

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the July 13, 2021 Council Meeting.


Erica Kostyz, RMC, CMR
Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, July 13, 2021

Resolution 2021- 174

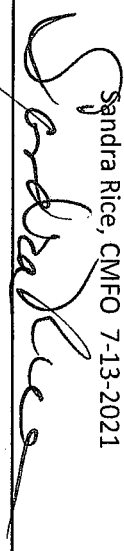
Clearing Account PNC Bank 53258-53345 \$ 178,367.29

payroll Wednesday, June 30, 2021 \$ 307,426.77

EFT State health Benefits \$ 95,202.88
 Aflac \$ 494.89

Manual Checks
 32511 \$ 50.00
 32512 \$ 2,200.00
 32513 \$ 920.92
 32514 \$ 357.54
 32515 \$ 1,275.00
 32516 \$ 80.00

total \$ 4,883.46
\$ 586,375.29

Sandra Rice, CMFO 7-13-2021


Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 06/23/21 to 07/13/21
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					
53258	06/24/21	B0015 HORIZON BLUE CROSS					5362
21-00019	5	2021 DENTAL COVERAGE-JULY	8,178.54	1-01-23-205-000-204 DENTAL	Budget		1 1
53259	06/24/21	D0208 DAKTRONICS INC.					5362
21-00446	1	MAINTENANCE AGREEMENT 2021	3,073.94	1-01-20-120-000-222 SIGN & DISPLAY	Budget		3 1
21-00446	2	MAINTENANCE AGREEMENT 2021	421.06	1-01-20-100-000-203 MISCELLANEOUS	Budget		4 1
			<u>3,495.00</u>				
53260	06/24/21	L0025 UFCW LOCAL 152 BENEFITS FUND					5362
21-00020	9	JULY VISION/SCRIPT	8,093.88	1-01-23-205-000-208 UFCW LOCAL 152 PRESCRIPTION	Budget		2 1
53261	06/25/21	N0168 NJ MOTOR VEHICLE COMMISSION					5363
21-01210	1	FEE FOR TITLE OF KUBOTA	60.00	1-07-55-502-000-524 POLICE-EXPENSES	Budget		3 1
53262	07/13/21	A0014 ASBURY PARK PRESS, INC.					5364
21-01183	1	INV 4777149 ORD 2021-13 ADOPT	54.35	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		170 1
21-01183	2	INV 4777166 ORD 2021-15 INTRO	62.90	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		171 1
21-01183	3	INV 4777107 ORD 2021-19 INTRO	72.80	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		172 1
21-01227	1	INV 4783657 6/22 CM AD	47.60	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		243 1
21-01246	1	INV 4794325 ORD 2021-14 INTRO	64.25	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		250 1
21-01246	2	INV 4794335 ORD 2021-15 ADOPT	53.00	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		251 1
21-01246	3	INV 4794334 ORD 2021-19 ADOPT	58.40	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		252 1
			<u>413.30</u>				
53263	07/13/21	A0015 ASSOCIATED HUMANE SOCIETIES					5364
21-00010	6	2021 ANIMAL CONTROL SVCS-MAY	1,059.00	1-01-27-340-000-241 CONTRACT	Budget		1 1
53264	07/13/21	A0328 AUTO TURF SPECIALISTS					5364
21-01171	1	CHOKE PLATE	21.14	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		161 1
21-01171	2	PLATE	11.47	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		162 1
21-01171	3	LABOR	100.00	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		163 1
21-01171	4	STICK EDGER BLADES	31.60	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		164 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						
53264	AUTO TURF	SPECIALISTS							
21-01213	1	STICK EDGER BLADES	3.95	1-01-28-375-000-222	Budget		216	1	
				LAWN EQUIP MAINTENANCE					
21-01213	2	105 STHL WEED LINE	56.99	1-01-28-375-000-222	Budget		217	1	
				LAWN EQUIP MAINTENANCE					
21-01213	3	STICK EDGER BLADES	35.55	1-01-28-375-000-222	Budget		218	1	
				LAWN EQUIP MAINTENANCE					
			<u>260.70</u>						
53265	07/13/21	B0014	BILL'S WORK AND CASUAL WEAR						5364
21-01154	1	WORK SHIRTS	90.00	1-01-26-290-000-213	Budget		140	1	
				UNIFORM ALLOWANCE					
21-01154	2	WORK SHIRTS	31.98	1-01-26-290-000-213	Budget		141	1	
				UNIFORM ALLOWANCE					
21-01154	3	WORK PANTS	89.98	1-01-26-290-000-213	Budget		142	1	
				UNIFORM ALLOWANCE					
21-01154	4	WORK BOOTS	110.00	1-01-26-290-000-213	Budget		143	1	
				UNIFORM ALLOWANCE					
21-01189	1	SAFETY TOE WORK BOOTS	170.00	1-01-26-290-000-213	Budget		179	1	
				UNIFORM ALLOWANCE					
21-01205	1	F/T BIAGIO COFONE INV 0354	173.97	1-01-26-290-000-213	Budget		194	1	
				UNIFORM ALLOWANCE					
21-01205	2	F/T ARMANDO ILAMA-MONGE	223.99	1-01-26-290-000-213	Budget		195	1	
				UNIFORM ALLOWANCE					
21-01205	3	F/T ANTHONY ROSA INV 0357	288.00	1-01-26-290-000-213	Budget		196	1	
				UNIFORM ALLOWANCE					
21-01205	4	F/T ABRAHAM HERAZ INV 0359	332.99	1-01-26-290-000-213	Budget		197	1	
				UNIFORM ALLOWANCE					
21-01205	5	P/T PETER ALVARADO INV 0356	164.96	1-01-26-290-000-213	Budget		198	1	
				UNIFORM ALLOWANCE					
			<u>1,675.87</u>						
53266	07/13/21	B0022	BRADLEY CAR CARE, INC.						5364
21-01148	1	BACK-UP ALARAM REPAIR	67.62	1-07-55-502-000-539	Budget		135	1	
				BEACH EQUIP/MAINT					
21-01148	2	SHOP SUPPLIES	10.00	1-07-55-502-000-539	Budget		136	1	
				BEACH EQUIP/MAINT					
21-01148	3	LABOR	96.00	1-07-55-502-000-539	Budget		137	1	
				BEACH EQUIP/MAINT					
21-01158	1	LUBE OIL FILTER SERVICE	23.52	1-01-26-315-000-214	Budget		145	1	
				PUBLIC WORKS VEHICLES					
21-01158	2	R&R DASH REPLACE SHIFT IND ASY	128.00	1-01-26-315-000-214	Budget		146	1	
				PUBLIC WORKS VEHICLES					
21-01158	3	REPLACE REAR DISC BRAKE PADS	367.45	1-01-26-315-000-214	Budget		147	1	
				PUBLIC WORKS VEHICLES					
21-01158	4	R&R LINK RANGER, BOTH SIDES	97.24	1-01-26-315-000-214	Budget		148	1	
				PUBLIC WORKS VEHICLES					
21-01200	1	A/C DYE	19.95	1-01-26-315-000-214	Budget		186	1	
				PUBLIC WORKS VEHICLES					
21-01200	2	FREON	69.00	1-01-26-315-000-214	Budget		187	1	
				PUBLIC WORKS VEHICLES					

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						
53266	BRADLEY	CAR CARE, INC.		Continued					
21-01200	3	LABOR	144.00	1-01-26-315-000-214	Budget		188		1
				PUBLIC WORKS VEHICLES					
			<u>1,022.78</u>						
53267	07/13/21	B0024 BRY'S MARINE					5364		
21-01047	1	SDG147812 1/2"	51.66	1-07-55-502-000-510	Budget		92		1
				LIFEGUARD-EXPENSES					
21-01047	2	SDG172019 3/4"	77.84	1-07-55-502-000-510	Budget		93		1
				LIFEGUARD-EXPENSES					
			<u>129.50</u>						
53268	07/13/21	B0101 BAGELS INTERNATIONAL & DELI					5364		
21-01215	1	MAYOR'S MEETING	88.00	1-01-20-110-000-204	Budget		219		1
				DUES, MTGS & SCHOOL					
53269	07/13/21	B0172 RICHARD BIANCHI SR					5364		
21-00105	8	JULY MEDICARE REIMBURSEMENT	146.50	1-01-23-205-000-206	Budget		9		1
				MEDICARE REIMBURSEMENT					
53270	07/13/21	B0287 THE BROYHILL MANUFACTURING CO					5364		
21-01106	1	AIR CLEANER, 8' W/VACUATOR, 3"	626.80	1-07-55-502-000-539	Budget		106		1
				BEACH EQUIP/MAINT					
21-01106	2	MOUNTING BAND, DURALIFE, 8"	58.22	1-07-55-502-000-539	Budget		107		1
				BEACH EQUIP/MAINT					
21-01106	3	TOP SPIN PRECLEANER DONALDSON	327.75	1-07-55-502-000-539	Budget		108		1
				BEACH EQUIP/MAINT					
21-01106	4	ESTIMATED SHIPPING	87.92	1-07-55-502-000-539	Budget		109		1
				BEACH EQUIP/MAINT					
			<u>1,100.69</u>						
53271	07/13/21	B0425 BEAST EQUIPMENT					5364		
21-01114	1	BLUE AIR FSE LLC FREEZER	2,550.00	1-07-55-502-000-551	Budget		113		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01114	2	40 LB FRYER NATURAL GAS 4 BURN	1,050.00	1-07-55-502-000-551	Budget		114		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01114	3	FREIGHT	125.00	1-07-55-502-000-551	Budget		115		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01114	4	HOOK UP	150.00	1-07-55-502-000-551	Budget		116		1
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>3,875.00</u>						
53272	07/13/21	C0012 CHERRY VALLEY TRACTOR SALES					5364		
21-01170	1	KUBOTA X1100C REPAIR SN: 25433	1,946.34	1-01-26-315-000-232	Budget		160		1
				GARBAGE TRUCKS					
53273	07/13/21	C0228 CABLEVISION					5364		
21-01275	1	BILLING 7/1-7/31/21	271.27	1-01-26-290-000-202	Budget		267		1
				OFFICE 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					
53274	07/13/21	C0352 CENTRAL JERSEY EQUIPMENT LLC						5364
21-01038	1	SWJHD1630 RADIO	263.09	1-07-55-502-000-539	Budget		90	1
				BEACH EQUIP/MAINT				
21-01038	2	SJ16226 WINDSHIELD WIPER	275.00	1-07-55-502-000-539	Budget		91	1
				BEACH EQUIP/MAINT				
			<u>538.09</u>					
53275	07/13/21	C0427 CABLEVISION						5364
21-01223	1	BILLING 6/22-7/21/2021	24.36	1-01-25-240-000-208	Budget		241	1
				GENERAL SUPPLIES				
53276	07/13/21	C0428 CABLEVISION						5364
21-01221	1	BILLING 6/22-7/21/2021	171.23	1-01-25-240-000-202	Budget		239	1
				OFFICE SUPPLIES				
53277	07/13/21	C0429 CABLEVISION						5364
21-01187	1	BILLING 6/15-7/14/21	17.72	1-01-25-240-000-208	Budget		177	1
				GENERAL SUPPLIES				
21-01222	1	BILLING 6/22-7/21/2021	198.83	1-07-55-502-000-510	Budget		240	1
				LIFEGUARD-EXPENSES				
			<u>216.55</u>					
53278	07/13/21	C0430 CABLEVISION						5364
21-01276	1	BILLING 7/1-7/31/21	49.69	1-01-26-310-000-231	Budget		268	1
				BUILDING MAINTENANCE				
53279	07/13/21	C0461 CIT BANK, N.A.						5364
21-00057	13	COPIER LEASE JUNE BORO HALL	177.52	1-01-20-130-000-209	Budget		6	1
				COPIER LEASE/MTCE AGMT				
21-00057	14	COPIER LEASE JUNE BORO HALL	177.52	1-01-20-100-000-203	Budget		7	1
				MISCELLANEOUS				
21-00330	11	INV 37963840 DUE 7/16	95.10	1-01-26-290-000-202	Budget		16	1
				OFFICE SUPPLIES				
21-00330	12	INV 37963840 DUE 7/16	95.10	1-01-20-120-000-209	Budget		17	1
				COMP MAINT/SOFT/HARDWARE WEBSITE				
21-00331	6	INV 37963839 DUE 7/16	268.80	1-01-25-240-000-209	Budget		18	1
				EQUIPMENT MAINTENANCE AGREEMENTS				
			<u>814.04</u>					
53280	07/13/21	D0055 LINDA DELLETT						5364
21-00913	2	SUMMER ENTERTAINMENT 7/6/21	375.00	X-15-87-866-000-801	Budget		52	1
				TOURISM DEVELOPMENT				
53281	07/13/21	D0260 DRAEGER, INC.						5364
21-01202	1	HOSE PUMP W/SIM-CUVETTE HOSE	17.00	1-01-25-240-000-208	Budget		190	1
				GENERAL SUPPLIES				
21-01202	2	CERTIFICATION CHARGE, SIMULATOR	106.00	1-01-25-240-000-208	Budget		191	1
				GENERAL SUPPLIES				
21-01202	3	CERTIFICATION CHARGE, SIM PROBE	56.00	1-01-25-240-000-208	Budget		192	1
				GENERAL SUPPLIES				
			<u>179.00</u>					

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						
53282	07/13/21	D0283 DEERE & COMPANY					5364		
21-00717	1	JOHN DEERE 6510E CAB TRACTOR	51,144.84	X-04-82-932-000-904 ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)	Budget		51	1	
53283	07/13/21	E0134 EMPLOYEE NETWORK, INC					5364		
21-01145	1	QUARTERLY INV EAP SERVICE	885.72	1-01-23-205-000-202 EMPLOYEE HEALTH INSURANCE	Budget		134	1	
53284	07/13/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART				07/13/21 VOID			0
53285	07/13/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART				07/13/21 VOID			0
53286	07/13/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART					5364		
21-00332	1	INV 397500	42.78	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		19	1	
21-00332	2	INV 397722	78.42	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		20	1	
21-00332	3	INV 397775	217.99	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		21	1	
21-00332	4	INV 397807	214.00	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		22	1	
21-00332	5	INV 398008	16.05	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		23	1	
21-00332	6	INV 398209	22.49	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		24	1	
21-00332	7	INV 398252	115.98	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		25	1	
21-00332	8	INV 398250	71.49	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		26	1	
21-00332	9	INV 398397	32.99	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		27	1	
21-00332	10	INV 398442	9.69	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		28	1	
21-00332	11	INV 399159	53.79	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		29	1	
21-00332	12	INV 399160	16.30	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		30	1	
21-00332	13	INV 400175	9.49	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		31	1	
21-00332	14	INV 400596	17.13	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		32	1	
21-00332	15	INV 400810	31.87	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		33	1	
21-00332	16	INV 400994	72.05	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		34	1	
21-00332	17	INV 401845	201.45	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		35	1	
21-00332	18	INV 402884- JACK	53.49	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		36	1	
21-00332	19	INV 403176-FUNNEL	7.99	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		37	1	

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53286	F&C	AUTO SUPPLY-NAPA AUTO PART	Continued						
21-00332	20	INV 403116-brush, rmvbl foot	43.36	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		38	1	
21-00332	21	INV 403167-OIL, FAN	114.98	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		39	1	
21-00332	22	INV 403316-LAMP, GROMET, LAMP	234.60	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		40	1	
21-00332	23	INV 403262-LAMP, GROMET F550	4.78	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		41	1	
21-00332	24	INV 404413-NAPA GAL, WASHER FL	209.34	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		42	1	
21-01051	1	INV 404454 SWITCH-DEERE	10.81	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		94	1	
21-01127	1	INV 404801-TOW STRAP W/LOOP	97.36	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		128	1	
21-01175	1	INV 404991-BATTERY, CART	105.77	1-01-28-375-000-222 LAWN EQUIP MAINTENANCE	Budget		165	1	
			<u>2,106.44</u>						
53287	07/13/21	F0219 MARY FLORIANO							5364
21-00954	2	SUMMER ENTERTAINMENT AT GAZEBO	500.00	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		54	1	
53288	07/13/21	G0020 GRAINGER							5364
21-01024	1	PRE-MOISTENED TOWELETTE STATIO	36.68	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		87	1	
53289	07/13/21	G0245 GREEN PEAK IMAGING SOLUTIONS							5364
21-00029	21	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-120-000-209 COMP MAINT/SOFT/HARDWARE WEBSITE	Budget		3	1	
21-00029	22	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-100-000-203 MISCELLANEOUS	Budget		4	1	
21-00029	23	2021 COPIER LEASE - BORO HALL	89.66	1-01-20-130-000-209 COPIER LEASE/MTCE AGMT	Budget		5	1	
			<u>269.00</u>						
53290	07/13/21	H0135 HUTCHINSON PLUMBING HEATING							5364
21-01104	1	FD BANQUET HALL A/C UNIT	474.77	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		105	1	
53291	07/13/21	H0138 JOSEPHINE HOLMES							5364
21-00110	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		14	1	
53292	07/13/21	H0141 HUNTER TECHNOLOGIES							5364
21-00025	4	QTRLY SERVICE FOR AVAYA IPO-1	348.00	1-01-31-440-000-271 TELEPHONE	Budget		2	1	
53293	07/13/21	I0070 IMPERIAL BAG & PAPER CO, LLC							5364
21-01121	1	AJAX INDUSTRIAL STRENGTH	63.98	1-07-55-502-000-544 JANITORIAL SUPPLIES	Budget		117	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									
53293 IMPERIAL BAG & PAPER CO, LLC Continued									
21-01121		2 VB BLEACH GAL	44.10	1-07-55-502-000-544	Budget		118		1
				JANITORIAL SUPPLIES					
21-01121		3 VB GLASS CLEANER AMMONIATED QT	31.00	1-07-55-502-000-544	Budget		119		1
				JANITORIAL SUPPLIES					
21-01121		4 VB GLOVE VINYL MEDIUM	74.90	1-07-55-502-000-544	Budget		120		1
				JANITORIAL SUPPLIES					
21-01121		5 HOUSEHOLD KITCHEN ROLL TOWEL	116.60	1-07-55-502-000-544	Budget		121		1
				JANITORIAL SUPPLIES					
21-01121		6 VB PINE DEODORANT CLEANER	110.16	1-07-55-502-000-544	Budget		122		1
				JANITORIAL SUPPLIES					
21-01121		7 OPTICORE TOILET TISSUE 1PLY	259.95	1-07-55-502-000-544	Budget		123		1
				JANITORIAL SUPPLIES					
21-01121		8 PEARL URINAL SCREEN MELON MIST	94.75	1-07-55-502-000-544	Budget		124		1
				JANITORIAL SUPPLIES					
21-01121		9 DISP BLK 3 ROLL FOR OPTICORE	45.36	1-07-55-502-000-544	Budget		125		1
				JANITORIAL SUPPLIES					
21-01207		1 AJAX INDUSTRIAL STRENGTH 24/CS	31.99	1-07-55-502-000-544	Budget		200		1
				JANITORIAL SUPPLIES					
21-01207		2 VB BLEACH GAL	58.80	1-07-55-502-000-544	Budget		201		1
				JANITORIAL SUPPLIES					
21-01207		3 DUST PAN LOBBY 12 IN SWITCH	21.44	1-07-55-502-000-544	Budget		202		1
				JANITORIAL SUPPLIES					
21-01207		4 VB GLASS CLEANER AMMONIATED QT	31.00	1-07-55-502-000-544	Budget		203		1
				JANITORIAL SUPPLIES					
21-01207		5 VB GLOVE VINYL MEDIUM	74.90	1-07-55-502-000-544	Budget		204		1
				JANITORIAL SUPPLIES					
21-01207		6 SOAP LOTION SYMMETRY GSC	188.60	1-07-55-502-000-544	Budget		205		1
				JANITORIAL SUPPLIES					
21-01207		7 LINER BLK 36X58	124.00	1-07-55-502-000-544	Budget		206		1
				JANITORIAL SUPPLIES					
21-01207		8 MOP STICK YELLOW CLAMP ON	39.96	1-07-55-502-000-544	Budget		207		1
				JANITORIAL SUPPLIES					
21-01207		9 VB PINE DEODORANT CLEANER	110.16	1-07-55-502-000-544	Budget		208		1
				JANITORIAL SUPPLIES					
21-01207		10 OPTICORE TOILET TISSUE	519.90	1-07-55-502-000-544	Budget		209		1
				JANITORIAL SUPPLIES					
21-01207		11 PEARL URINAL SCREEN MELON MIST	75.80	1-07-55-502-000-544	Budget		210		1
				JANITORIAL SUPPLIES					
21-01207		12 610-800 10 IN CUT & DRY TAD	90.32	1-07-55-502-000-544	Budget		211		1
				JANITORIAL SUPPLIES					
21-01207		13 TOILET TISSUE 2 PLY 500	44.59	1-07-55-502-000-544	Budget		212		1
				JANITORIAL SUPPLIES					
21-01207		14 HOUSEHOLD KITCHEN ROLL TOWEL	116.60	1-07-55-502-000-544	Budget		213		1
				JANITORIAL SUPPLIES					
			<u>2,368.86</u>						
53294	07/13/21	J0009 JERSEY CENTRAL P & L CO							5364
21-01184		1 JUNE BILLING 2021	5,730.24	1-01-31-435-000-274	Budget		173		1
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued					
53294	JERSEY CENTRAL P & L CO	Continued						
21-01184	2	JUNE BILLING 2021	2,976.63	1-01-31-430-000-273	Budget		174	1
				ELECTRIC				
			<u>8,706.87</u>					
53295	07/13/21	J0015 JOYCE WILKINS						5364
21-00107	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		11	1
				MEDICARE REIMBURSEMENT				
53296	07/13/21	J0053 JAEGER LUMBER & SUPPLY CO INC						5364
21-01182	1	2X4X8 STUD DOUG FIR 40/8	463.60	1-07-55-502-000-531	Budget		166	1
				BEACH FRONT-MAINT/EXPENSES				
21-01182	2	4X8X19/32 5/8 PREM PINE T-111	444.90	1-07-55-502-000-531	Budget		167	1
				BEACH FRONT-MAINT/EXPENSES				
21-01182	3	4X8-23/32 [3/4] CDX FIR	159.16	1-07-55-502-000-531	Budget		168	1
				BEACH FRONT-MAINT/EXPENSES				
21-01182	4	4X4X8 #1 SYP GROUND CONTACT .1	42.52	1-07-55-502-000-531	Budget		169	1
				BEACH FRONT-MAINT/EXPENSES				
21-01192	1	4X8-15/32 (1/2") CD EXT FIR	81.06	1-07-55-502-000-541	Budget		181	1
				LOCKER MTCE				
			<u>1,191.24</u>					
53297	07/13/21	J0147 JP MONZO MUNICIPAL CONSULTING						5364
21-01266	1	TRUTH AND CONSEQUENCES WEBNIAR	50.00	1-01-20-110-000-204	Budget		262	1
				DUES, MTGS & SCHOOL				
21-01266	2	TRUTH AND CONSEQUENCES WEBNIAR	50.00	1-01-20-130-000-204	Budget		263	1
				DUES, MTGS & SCHOOL				
			<u>100.00</u>					
53298	07/13/21	J0159 JERSEY SHORE SAFETY CONSULTANT						5364
21-00989	1	IAED CLASS-NICOLE BROWNING	250.00	1-01-25-240-000-204	Budget		85	1
				DUES, MTGS & SCHOOL				
53299	07/13/21	J0161 LISA JULIANO						5364
21-01188	1	GAZEBO REFUND	250.00	1-01-90-010-000-669	Budget		178	1
				REFUND OF REVENUES				
53300	07/13/21	K0105 KING, KITRICK, JACKSON,						5364
21-01217	1	INV 586-KARABIN	641.25	X-15-87-851-000-801	Budget		223	1
				RESERVE FOR ESCROW FEES				
21-01217	2	INV 575-501 LAKE TERRACE	533.25	X-15-87-851-000-801	Budget		224	1
				RESERVE FOR ESCROW FEES				
21-01217	3	INV 577-GENERAL 5/27 MEETING	175.50	1-01-21-180-000-221	Budget		225	1
				PROFESSIONAL FEES (ATTY/ENGR)				
21-01217	4	INV 587-GOLDSTEIN	335.25	X-15-87-851-000-801	Budget		226	1
				RESERVE FOR ESCROW FEES				
21-01217	5	INV 584-CIOFFI	783.00	X-15-87-851-000-801	Budget		227	1
				RESERVE FOR ESCROW FEES				
21-01251	1	INV 583-GENERAL SERVICES	135.00	1-01-20-165-000-241	Budget		256	1
				BOROUGH ENGINEER/PLANNER				
			<u>2,603.25</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								
53301	07/13/21	K0144 KENNETH KURCZESKI						5364
21-01110	1	ENTERTAINMENT 6/26/2021	350.00	X-15-87-866-000-801	Budget		112	1
				TOURISM DEVELOPMENT				
53302	07/13/21	L0013 LEON S. AVAKIAN, INC						5364
21-01208	1	ENG TTF KENT, CLIFF, NEWARK, BEAC	4,135.00	X-04-82-931-000-902	Budget		214	1
				ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS				
21-01218	1	INV 14441-CIOFFI	586.25	X-15-87-851-000-801	Budget		228	1
				RESERVE FOR ESCROW FEES				
21-01218	2	INV 14444-LEVINE	307.50	X-15-87-851-000-801	Budget		229	1
				RESERVE FOR ESCROW FEES				
21-01218	3	INV 14447-IRVINGTON MANOR	77.50	X-15-87-851-000-801	Budget		230	1
				RESERVE FOR ESCROW FEES				
21-01218	4	INV 14443-LUBA	375.00	X-15-87-851-000-801	Budget		231	1
				RESERVE FOR ESCROW FEES				
21-01218	5	INV 14440-ENGLISH	627.50	X-15-87-851-000-801	Budget		232	1
				RESERVE FOR ESCROW FEES				
21-01218	6	INV 14436-COAN	1,065.00	X-15-87-851-000-801	Budget		233	1
				RESERVE FOR ESCROW FEES				
21-01218	7	INV 14434-FRENCH	1,825.00	X-15-87-851-000-801	Budget		234	1
				RESERVE FOR ESCROW FEES				
21-01218	8	INV 14517-KARABIN	1,861.25	X-15-87-851-000-801	Budget		235	1
				RESERVE FOR ESCROW FEES				
21-01250	1	INV 13801-SANGORINI 301 MAIN	1,557.50	X-15-87-851-000-801	Budget		254	1
				RESERVE FOR ESCROW FEES				
21-01250	2	INV 14446-SANGORINI 301 MAIN	77.50	X-15-87-851-000-801	Budget		255	1
				RESERVE FOR ESCROW FEES				
			<u>12,495.00</u>					
53303	07/13/21	L0016 LEROY CHRISTENSON						5364
21-00106	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		10	1
				MEDICARE REIMBURSEMENT				
53304	07/13/21	L0217 RICHARD J LIZZANO						5364
21-00108	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		12	1
				MEDICARE REIMBURSEMENT				
53305	07/13/21	L0220 LIFEFORCE USA, INC						5364
21-01026	1	ASHI ADV FIRST AID CERTS	22.40	1-07-55-502-000-510	Budget		88	1
				LIFEGUARD-EXPENSES				
21-01026	2	ASHI BLS CERTIFICATES	57.00	1-07-55-502-000-510	Budget		89	1
				LIFEGUARD-EXPENSES				
			<u>79.40</u>					
53306	07/13/21	M0009 MARY ANN SOLINSKI						5364
21-00109	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		13	1
				MEDICARE REIMBURSEMENT				
53307	07/13/21	M0045 MON MUNICIPAL JOINT INS FUND						5364
21-01201	1	JIF FIRST AID-2ND PAYMENT	5,017.00	1-01-25-265-000-203	Budget		189	1
				FIRE DEPT MISC.				

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					
53308	07/13/21	M0055 MUNICIPAL CLERKS ASSOC NJ INC					5364		
21-01262	1	MEMBERSHIP DUES E KOSTYZ	100.00	1-01-20-120-000-204	Budget		259		1
				DUES, MTGS & SCHOOL					
53309	07/13/21	M0176 MONMOUTH COUNTY TREASURER					5364		
21-01226	1	POSTAGE FOR PRIMARY BALLOTS	249.57	1-01-20-120-000-211	Budget		242		1
				ELECTIONS					
53310	07/13/21	M0492 MAZZA RECYCLING SERVICES, LTD					5364		
21-01269	1	JUNE BULKY WASTE INV 363850	4,324.24	1-01-26-305-000-242	Budget		264		1
				DUMP FEES					
21-01270	1	JUNE HAUL-BRUSH	3,220.00	1-01-26-305-000-242	Budget		265		1
				DUMP FEES					
21-01273	1	JUNE SINGLE STREAM	3,814.27	1-01-26-305-000-242	Budget		266		1
				DUMP FEES					
			<u>11,358.51</u>						
53311	07/13/21	M0565 JOSEPH & JANE MILLER					5364		
21-01071	1	REFUND OF ESCROW-EVERGREEN AVE	752.50	X-15-87-851-000-801	Budget		95		1
				RESERVE FOR ESCROW FEES					
53312	07/13/21	N0019 NEW JERSEY NATURAL GAS CO					5364		
21-01243	1	JUNE 2021 BILLING	619.10	1-01-31-446-000-276	Budget		248		1
				NATURAL GAS					
53313	07/13/21	N0044 NJ DEPT OF HEALTH					5364		
21-01259	1	JUNE MONTHLY DOG REPORT	29.40	X-12-81-850-000-801	Budget		257		1
				RES FOR DOG FUND EXPENDITURE					
53314	07/13/21	N0224 NW FINANCIAL GROUP, LLC					5364		
21-00981	1	FINANCIAL ADVISORY 319 LAREINE	696.25	1-01-20-130-000-205	Budget		80		1
				AUDITOR MISC SRVCS					
21-01018	1	FINANCIAL SVCS-319 LAREINE	1,480.00	X-04-82-930-000-901	Budget		86		1
				2020-02 ACQ 319 LAREINE AVE (CHURCH)					
21-01138	1	FINANCIAL ADVISORY-BONDS	2,500.00	1-05-55-502-000-525	Budget		130		1
				AUDITOR FEES					
21-01138	2	FINANCIAL ADVISORY-BONDS	2,500.00	1-07-55-502-000-572	Budget		131		1
				AUDITOR FEES					
21-01138	3	FINANCIAL ADVISORY-BONDS	2,500.00	1-01-20-130-000-205	Budget		132		1
				AUDITOR MISC SRVCS					
			<u>9,676.25</u>						
53315	07/13/21	00048 ON-SITE COMPUTER SERVICE, INC.					5364		
21-01125	1	FULL CLEANUP OF 2 PC'S	100.00	1-01-25-265-000-209	Budget		126		1
				FIRE DEPT MAINT AGMTS					
53316	07/13/21	P0011 CHARLES QUIXLEY					5364		
21-00180	8	2021 MEDICARE REIMBUR. JULY	148.50	1-01-23-205-000-206	Budget		15		1
				MEDICARE REIMBURSEMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53317	07/13/21	P0013 PITNEY BOWES GLOBAL FINANCIAL					5364		
21-01198	1	LATE FEE CHARGE	32.00	1-01-20-130-000-207	Budget		185		1
				POSTAGE					
53318	07/13/21	P0088 PREVENTION SPECIALISTS, INC.					5364		
21-01196	1	INV 30899 RANDOM TESTING	223.00	1-01-26-290-000-231	Budget		183		1
				PSI DRUG TESTING CONTRACT					
53319	07/13/21	P0342 JOHN PETILLO					5364		
21-01278	2	MEDICARE REIMBURS.JAN-JUNE	891.00	1-01-23-205-000-206	Budget		269		1
				MEDICARE REIMBURSEMENT					
21-01278	3	MEDICARE REIMBURS.JULY	148.50	1-01-23-205-000-206	Budget		270		1
				MEDICARE REIMBURSEMENT					
			<u>1,039.50</u>						
53320	07/13/21	R0136 RIGGINS, INC					5364		
21-01186	1	GASOLINE DELIVERY 6/14/21	762.60	1-01-31-460-000-272	Budget		176		1
				GASOLINE					
21-01220	1	GASOLINE DELIVERY 6/21/21	893.24	1-01-31-460-000-272	Budget		238		1
				GASOLINE					
21-01263	1	GASOLINE DELIVERY 6/28/21	1,015.47	1-01-31-460-000-272	Budget		260		1
				GASOLINE					
			<u>2,671.31</u>						
53321	07/13/21	R0243 REED & PERRINE SALES, INC					5364		
21-01161	1	17-0-6 50# .225% ALLECTUS 2%	698.25	1-07-55-502-000-531	Budget		149		1
				BEACH FRONT-MAINT/EXPENSES					
21-01161	2	X-OUT 2.5 GAL GLUFOSINATE 2/CS	206.46	1-01-28-375-000-209	Budget		150		1
				PARK/SYLVAN LAKE MAINTENANCE					
21-01161	3	HALO 75WDG SELECT 1.33OZ PRIME	64.55	1-01-28-375-000-209	Budget		151		1
				PARK/SYLVAN LAKE MAINTENANCE					
			<u>969.26</u>						
53322	07/13/21	S0009 SEABOARD FIRE & SAFETY EQMT CO					5364		
21-01209	1	HYDRO,SCBA WITH REBUILD	60.00	1-01-25-265-000-209	Budget		215		1
				FIRE DEPT MAINT AGMTS					
53323	07/13/21	S0050 STAPLES					5364		
21-01151	1	TONER	172.95	1-01-25-252-000-208	Budget		138		1
				GENERAL SUPPLIES					
21-01151	2	DIGITAL LOCK SECURITY SAFE	294.99	1-07-55-502-000-540	Budget		139		1
				GENERAL SUPPLIES					
21-01216	1	OFFICE SUPPLIES	21.88	1-01-20-100-000-202	Budget		220		1
				OFFICE SUPPLIES					
21-01216	2	OFFICE SUPPLIES	127.60	1-01-25-252-000-208	Budget		221		1
				GENERAL SUPPLIES					
21-01216	3	EXPO DRY ERASE MARKERS	11.65	1-07-55-502-000-540	Budget		222		1
				GENERAL SUPPLIES					
21-01245	1	OFFICE SUPPLIES	29.99	1-01-20-120-000-202	Budget		249		1
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53323	21-01247	STAPLES 1 OFFICE SUPPLIES	36.17	1-07-55-502-000-540	Budget		253		1
			<u>695.23</u>	GENERAL SUPPLIES					
53324	07/13/21	S0090 SIGNS, SEALED & DELIVERED							5364
	21-01162	1 38.63 TALLX36 SIGNS	4,975.00	1-01-28-375-000-209	Budget		152		1
				PARK/SYLVAN LAKE MAINTENANCE					
	21-01191	1 12"X18" METAL SIGNS BLACK COPY	120.00	1-01-26-290-000-205	Budget		180		1
				STREET SIGNS					
	21-01204	1 24"X18"X1/4" THICK DIEBOND SIG	375.00	1-07-55-502-000-540	Budget		193		1
				GENERAL SUPPLIES					
	21-01206	1 12"X18" WHITE METAL SIGNS W/ R	520.00	1-07-55-502-000-510	Budget		199		1
			<u>5,990.00</u>	LIFEGUARD-EXPENSES					
53325	07/13/21	S0124 STATE OF NJ - DEPT OF TREASURY							5364
	21-01238	1 NOTARY	25.00	1-01-20-120-000-204	Budget		246		1
				DUES, MTGS & SCHOOL					
53326	07/13/21	S0236 SOMMER FENCING, LLC							5364
	21-01140	1 FENCE FOR SEWER PUMP STATION	3,300.00	1-05-55-502-000-518	Budget		133		1
				SWR PLANT MTCE					
53327	07/13/21	S0482 SNEAKERS PLUS							5364
	21-01165	1 LIFEGUARD TEES-RED CUSTOM LOGO	393.75	1-07-55-502-000-506	Budget		153		1
				SHIRTS-SUMMER EMPLOYEES					
	21-01165	2 LIFEGUARD TEES-CHARCUSTOM LOGO	393.75	1-07-55-502-000-506	Budget		154		1
				SHIRTS-SUMMER EMPLOYEES					
	21-01165	3 ARTWORK SET UP	35.00	1-07-55-502-000-506	Budget		155		1
				SHIRTS-SUMMER EMPLOYEES					
	21-01165	4 ART WORK CHARGE/SCREEN SET UP	35.00	1-07-55-502-000-506	Budget		156		1
			<u>857.50</u>	SHIRTS-SUMMER EMPLOYEES					
53328	07/13/21	S0498 SPRAGUE OPERATING RESOURCES							5364
	21-01197	1 GASOLINE DELIVERY 6/15/21	686.07	1-01-31-460-000-272	Budget		184		1
				GASOLINE					
	21-01240	1 GASOLINE DELIVERY 6/22/2021	602.42	1-01-31-460-000-272	Budget		247		1
				GASOLINE					
	21-01281	1 GASOLINE DELIVERY 6/29/21	831.97	1-01-31-460-000-272	Budget		271		1
			<u>2,120.46</u>	GASOLINE					
53329	07/13/21	S0507 SHELTERWOOD FOREST MANAGERS							5364
	21-01185	1 MAY 2021 TREE ASSISTANCE SVCS	880.00	1-01-27-331-000-201	Budget		175		1
				OTHER EXPENES					
53330	07/13/21	T0009 THE NEW COASTER, LLC							5364
	21-01088	1 INV 57306 ZB MEEING AD 6/17	62.74	1-01-21-180-000-213	Budget		96		1
				LEGAL ADVERTISEMENT					

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						
53330	21-01090	THE NEW COASTER, LLC		Continued					
	1	INV 57307 CM AD 6/17/21	21.82	1-01-20-120-000-207	Budget		97		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
	2	INV 57307 CM AD 6/17/21	115.00	1-01-20-100-000-203	Budget		98		1
				MISCELLANEOUS					
	1	INV 57271 ORD 2021-16 ADOPT	27.40	1-01-20-120-000-207	Budget		99		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
	2	INV 57271 ORD 2021-16 ADOPT	28.33	1-01-20-120-000-207	Budget		100		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
	1	INV 57327 PB MTG AD 6/24	61.50	1-01-21-180-000-213	Budget		144		1
				LEGAL ADVERTISEMENT					
			<u>316.79</u>						
53331	07/13/21	T0011 THE HOME DEPOT CREDIT SRVCS					5364		
	21-00085	7 INV 7631517-REC CENTER ITEMS	52.73	1-01-26-290-000-207	Budget		8		1
				GENERAL AND FIRST AID SUPPLIES					
	21-00987	1 STORAGE BOXES	69.96	1-01-28-370-000-202	Budget		81		1
				OFFICE SUPPLIES					
			<u>122.69</u>						
53332	07/13/21	T0034 TREASURER, STATE OF NEW JERSEY					5364		
	21-01261	1 MARRIAGE LICENSE REPORT	225.00	1-01-90-007-000-641	Budget		258		1
				DUE TO STATE OF NJ-MARR/CIVIL UN LIC					
53333	07/13/21	T0035 TREASURER, STATE OF NEW JERSEY					5364		
	21-01294	1 STATE TRAINING FEES 2ND QTR	4,096.00	1-01-90-007-000-640	Budget		273		1
				DUE TO STATE OF NJ-DCA FEES					
53334	07/13/21	T0153 THE HOSE SHOP INC					5364		
	21-01094	1 BOBCAT CYLINDER REPAIR	300.00	1-07-55-502-000-539	Budget		101		1
				BEACH EQUIP/MAINT					
53335	07/13/21	T0188 RONALD TROPOLI, ESQ					5364		
	21-01219	1 MAY COURT SESSIONS	400.00	1-01-25-495-000-300	Budget		236		1
				PUBLIC DEFENDER S & W					
	21-01219	2 JUNE COURT SESSIONS	400.00	1-01-25-495-000-300	Budget		237		1
				PUBLIC DEFENDER S & W					
			<u>800.00</u>						
53336	07/13/21	T0253 THE TIRE PLACE					5364		
	21-00916	1 LIFEGUARD ATV TIRE REPAIR	20.00	1-07-55-502-000-510	Budget		53		1
				LIFEGUARD-EXPENSES					
	21-00988	1 2018 TAHOE #25 FRONT TIRE	50.00	1-01-26-315-000-206	Budget		82		1
				POLICE CARS					
	21-00988	2 2018 TAHOE #23 FRONT TIRE	50.00	1-01-26-315-000-206	Budget		83		1
				POLICE CARS					
	21-00988	3 2018 TAHOE #22 FRONT TIRE	50.00	1-01-26-315-000-206	Budget		84		1
				POLICE CARS					
	21-01099	1 MOUNT/BALANCE TIRES FORD EXP	50.00	1-01-26-315-000-206	Budget		102		1
				POLICE CARS					
	21-01099	2 REPAIR TIRE	20.00	1-01-26-315-000-206	Budget		103		1
				POLICE CARS					

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						
53336	THE TIRE PLACE			Continued					
21-01099	3	DISPOSAL FEE	5.00	1-01-26-315-000-206	Budget		104	1	
				POLICE CARS					
21-01108	1	MOUNT TIRE	25.00	1-07-55-502-000-539	Budget		110	1	
				BEACH EQUIP/MAINT					
21-01108	2	DISPOSAL FEE	12.00	1-07-55-502-000-539	Budget		111	1	
				BEACH EQUIP/MAINT					
			<u>282.00</u>						
53337	07/13/21	T0255 TEAM LIFE, INC.							5364
21-00963	1	BASIC LIFE SUPPORT INST.COURSE	750.00	1-01-25-240-000-204	Budget		73	1	
				DUES, MTGS & SCHOOL					
21-00964	1	BLS DVD SET W/RENEWAL COURSE	185.00	1-01-25-240-000-204	Budget		74	1	
				DUES, MTGS & SCHOOL					
21-00964	2	BLS FOR HEALTHCARE PRO. MANUAL	42.50	1-01-25-240-000-204	Budget		75	1	
				DUES, MTGS & SCHOOL					
21-00964	3	FA CPR AED DVD SET	180.00	1-01-25-240-000-204	Budget		76	1	
				DUES, MTGS & SCHOOL					
21-00964	4	FA CPR AED INSTRUCTOR MANUAL	59.50	1-01-25-240-000-204	Budget		77	1	
				DUES, MTGS & SCHOOL					
			<u>1,217.00</u>						
53338	07/13/21	T0283 MARIA TORRES							5364
21-01283	1	TAX OVERPAYMENT	2,206.02	1-01-90-010-000-659	Budget		272	1	
				TAX OVERPAYMENTS					
53339	07/13/21	U0004 US #1 AUTO							5364
21-00612	4	INV 566276-1 GAL SUPER CLEAN	15.99	1-01-26-315-000-214	Budget		45	1	
				PUBLIC WORKS VEHICLES					
21-00612	5	INV 566276- CLEANER	8.99	1-01-26-315-000-214	Budget		46	1	
				PUBLIC WORKS VEHICLES					
21-00612	6	INV 566278-AIR CONDITIONER	39.99	1-01-26-315-000-214	Budget		47	1	
				PUBLIC WORKS VEHICLES					
21-00612	7	INV 566280	38.25	1-01-26-315-000-214	Budget		48	1	
				PUBLIC WORKS VEHICLES					
21-00612	10	POLICE VEHICLES#26	38.95	1-01-26-315-000-206	Budget		49	1	
				POLICE CARS					
21-00612	14	PUBLIC WORKS VEHICLES	18.94	1-01-26-315-000-214	Budget		50	1	
				PUBLIC WORKS VEHICLES					
			<u>161.11</u>						
53340	07/13/21	U0043 URNER BARRY PUBLICATIONS, INC							5364
21-01166	1	2021 MEMBERSHIP BOOKLET (100)	67.00	X-15-87-866-000-801	Budget		157	1	
				TOURISM DEVELOPMENT					
21-01166	2	SHIPPING	9.00	X-15-87-866-000-801	Budget		158	1	
				TOURISM DEVELOPMENT					
21-01166	3	REPRINT OF SUMMER BROCHURES	295.00	X-15-87-866-000-801	Budget		159	1	
				TOURISM DEVELOPMENT					
			<u>371.00</u>						

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						
53341	07/13/21	U0060 UNITED SITE SERVICES					5364		
21-00968	2	SVCS TRAILER OCEAN PARK&OCEAN	927.13	1-07-55-502-000-544	Budget		78		1
				JANITORIAL SUPPLIES					
21-00968	3	SVCS 1011 MAIN ST	165.33	1-07-55-502-000-544	Budget		79		1
				JANITORIAL SUPPLIES					
			<u>1,092.46</u>						
53342	07/13/21	V0029 VERIZON WIRELESS					5364		
21-01264	1	INV 9882615648-IPAD/JETPACK	76.02	1-01-22-195-000-222	Budget		261		1
				VERIZON SERVICES					
53343	07/13/21	V0047 VILLAGE OFFICE SUPPLY					5364		
21-01132	1	JANITORIAL SUPPLIES	376.02	1-07-55-502-000-544	Budget		129		1
				JANITORIAL SUPPLIES					
21-01194	1	OFFICE SUPPLIES	10.02	1-01-22-195-000-202	Budget		182		1
				OFFICE SUPPLIES					
21-01229	1	JANITORIAL SUPPLIES	14.74	1-01-26-310-000-241	Budget		244		1
				JANITORIAL SUPPLIES					
21-01229	2	JANITORIAL SUPPLIES	23.06	1-01-26-310-000-241	Budget		245		1
				JANITORIAL SUPPLIES					
			<u>423.84</u>						
53344	07/13/21	V0049 V.E. RALPH & SON INC.					5364		
21-00956	1	POROUS TAPE 1/2 X10YD	66.20	1-07-55-502-000-540	Budget		55		1
				GENERAL SUPPLIES					
21-00956	2	POROUS TAPE 1X10YD	82.75	1-07-55-502-000-540	Budget		56		1
				GENERAL SUPPLIES					
21-00956	3	NITRILE GLOVES	39.98	1-07-55-502-000-540	Budget		57		1
				GENERAL SUPPLIES					
21-00956	4	STERILE GAUZE PAD 3X3	6.19	1-07-55-502-000-540	Budget		58		1
				GENERAL SUPPLIES					
21-00956	5	STERILE GAUZE PAD 4X4	18.90	1-07-55-502-000-540	Budget		59		1
				GENERAL SUPPLIES					
21-00956	6	ADHESIVE BANDAGE 1X3 100/BX	32.50	1-07-55-502-000-540	Budget		60		1
				GENERAL SUPPLIES					
21-00956	7	PREMOISTENED TOWELLETTS	2.69	1-07-55-502-000-540	Budget		61		1
				GENERAL SUPPLIES					
21-00956	8	CONFORM BANDAGE 4X75	18.50	1-07-55-502-000-540	Budget		62		1
				GENERAL SUPPLIES					
21-00956	9	CONFORM BANDAGE 3X75	11.90	1-07-55-502-000-540	Budget		63		1
				GENERAL SUPPLIES					
21-00956	10	CONFORM BANDAGE 2X75	3.76	1-07-55-502-000-540	Budget		64		1
				GENERAL SUPPLIES					
21-00956	11	GLUTOSE 15 3/PACK	29.90	1-07-55-502-000-540	Budget		65		1
				GENERAL SUPPLIES					
21-00956	12	LAERDAL PCKT W/FILTER	29.00	1-07-55-502-000-540	Budget		66		1
				GENERAL SUPPLIES					
21-00956	13	STING-EASE SWABS	34.50	1-07-55-502-000-540	Budget		67		1
				GENERAL SUPPLIES					
21-00956	14	FINE PT. SPLINTER FORCEPS	19.60	1-07-55-502-000-540	Budget		68		1
				GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued								
53344	V.E.	RALPH & SON INC.		Continued				
21-00956	15	PARAMED SHEARS-GREEN	23.60	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		69	1
21-00956	16	DYNAREX COLD PACK	75.80	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		70	1
21-00956	17	STERILE WATER 250ML BOTTLE	84.00	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		71	1
21-00956	18	HYDROCORTISONE CREAM 100Z TUBE	6.60	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		72	1
			<u>586.37</u>					
53345	07/13/21	w0225 WEINER LAW GROUP LLP						5364
21-01126	1	AFFORDABLE HOUSING COUNSEL	90.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		127	1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	2	178,367.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>86</u>	<u>2</u>	<u>178,367.29</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	86	2	178,367.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>86</u>	<u>2</u>	<u>178,367.29</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	85,191.95	0.00	0.00	85,191.95
	1-05	5,800.00	0.00	0.00	5,800.00
	1-07	17,584.85	0.00	0.00	17,584.85
Year Total:		<u>108,576.80</u>	<u>0.00</u>	<u>0.00</u>	<u>108,576.80</u>
	X-04	56,759.84	0.00	0.00	56,759.84
	X-12	29.40	0.00	0.00	29.40
	X-15	13,001.25	0.00	0.00	13,001.25
Year Total:		<u>69,790.49</u>	<u>0.00</u>	<u>0.00</u>	<u>69,790.49</u>
Total of All Funds:		<u><u>178,367.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>178,367.29</u></u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 06/23/21 to 07/13/21
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					
53258	06/24/21	B0015 HORIZON BLUE CROSS					5362
21-00019	5	2021 DENTAL COVERAGE-JULY	8,178.54	1-01-23-205-000-204 DENTAL	Budget		1 1
53259	06/24/21	D0208 DAKTRONICS INC.					5362
21-00446	1	MAINTENANCE AGREEMENT 2021	3,073.94	1-01-20-120-000-222 SIGN & DISPLAY	Budget		3 1
21-00446	2	MAINTENANCE AGREEMENT 2021	421.06	1-01-20-100-000-203 MISCELLANEOUS	Budget		4 1
			<u>3,495.00</u>				
53260	06/24/21	L0025 UFCW LOCAL 152 BENEFITS FUND					5362
21-00020	9	JULY VISION/SCRIPT	8,093.88	1-01-23-205-000-208 UFCW LOCAL 152 PRESCRIPTION	Budget		2 1
53261	06/25/21	N0168 NJ MOTOR VEHICLE COMMISSION					5363
21-01210	1	FEE FOR TITLE OF KUBOTA	60.00	1-07-55-502-000-524 POLICE-EXPENSES	Budget		3 1
53262	07/13/21	A0014 ASBURY PARK PRESS, INC.					5364
21-01183	1	INV 4777149 ORD 2021-13 ADOPT	54.35	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		170 1
21-01183	2	INV 4777166 ORD 2021-15 INTRO	62.90	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		171 1
21-01183	3	INV 4777107 ORD 2021-19 INTRO	72.80	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		172 1
21-01227	1	INV 4783657 6/22 CM AD	47.60	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		243 1
21-01246	1	INV 4794325 ORD 2021-14 INTRO	64.25	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		250 1
21-01246	2	INV 4794335 ORD 2021-15 ADOPT	53.00	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		251 1
21-01246	3	INV 4794334 ORD 2021-19 ADOPT	58.40	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget		252 1
			<u>413.30</u>				
53263	07/13/21	A0015 ASSOCIATED HUMANE SOCIETIES					5364
21-00010	6	2021 ANIMAL CONTROL SVCS-MAY	1,059.00	1-01-27-340-000-241 CONTRACT	Budget		1 1
53264	07/13/21	A0328 AUTO TURF SPECIALISTS					5364
21-01171	1	CHOKE PLATE	21.14	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		161 1
21-01171	2	PLATE	11.47	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		162 1
21-01171	3	LABOR	100.00	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		163 1
21-01171	4	STICK EDGER BLADES	31.60	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		164 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						
53264	AUTO TURF	SPECIALISTS		Continued					
21-01213	1	STICK EDGER BLADES	3.95	1-01-28-375-000-222	Budget		216		1
				LAWN EQUIP MAINTENANCE					
21-01213	2	105 STHL WEED LINE	56.99	1-01-28-375-000-222	Budget		217		1
				LAWN EQUIP MAINTENANCE					
21-01213	3	STICK EDGER BLADES	35.55	1-01-28-375-000-222	Budget		218		1
				LAWN EQUIP MAINTENANCE					
			<u>260.70</u>						
53265	07/13/21	B0014	BILL'S WORK AND CASUAL WEAR						5364
21-01154	1	WORK SHIRTS	90.00	1-01-26-290-000-213	Budget		140		1
				UNIFORM ALLOWANCE					
21-01154	2	WORK SHIRTS	31.98	1-01-26-290-000-213	Budget		141		1
				UNIFORM ALLOWANCE					
21-01154	3	WORK PANTS	89.98	1-01-26-290-000-213	Budget		142		1
				UNIFORM ALLOWANCE					
21-01154	4	WORK BOOTS	110.00	1-01-26-290-000-213	Budget		143		1
				UNIFORM ALLOWANCE					
21-01189	1	SAFETY TOE WORK BOOTS	170.00	1-01-26-290-000-213	Budget		179		1
				UNIFORM ALLOWANCE					
21-01205	1	F/T BIAGIO COFONE INV 0354	173.97	1-01-26-290-000-213	Budget		194		1
				UNIFORM ALLOWANCE					
21-01205	2	F/T ARMANDO ILAMA-MONGE	223.99	1-01-26-290-000-213	Budget		195		1
				UNIFORM ALLOWANCE					
21-01205	3	F/T ANTHONY ROSA INV 0357	288.00	1-01-26-290-000-213	Budget		196		1
				UNIFORM ALLOWANCE					
21-01205	4	F/T ABRAHAM HERAZ INV 0359	332.99	1-01-26-290-000-213	Budget		197		1
				UNIFORM ALLOWANCE					
21-01205	5	P/T PETER ALVARADO INV 0356	164.96	1-01-26-290-000-213	Budget		198		1
				UNIFORM ALLOWANCE					
			<u>1,675.87</u>						
53266	07/13/21	B0022	BRADLEY CAR CARE, INC.						5364
21-01148	1	BACK-UP ALARAM REPAIR	67.62	1-07-55-502-000-539	Budget		135		1
				BEACH EQUIP/MAINT					
21-01148	2	SHOP SUPPLIES	10.00	1-07-55-502-000-539	Budget		136		1
				BEACH EQUIP/MAINT					
21-01148	3	LABOR	96.00	1-07-55-502-000-539	Budget		137		1
				BEACH EQUIP/MAINT					
21-01158	1	LUBE OIL FILTER SERVICE	23.52	1-01-26-315-000-214	Budget		145		1
				PUBLIC WORKS VEHICLES					
21-01158	2	R&R DASH REPLACE SHIFT IND ASY	128.00	1-01-26-315-000-214	Budget		146		1
				PUBLIC WORKS VEHICLES					
21-01158	3	REPLACE REAR DISC BRAKE PADS	367.45	1-01-26-315-000-214	Budget		147		1
				PUBLIC WORKS VEHICLES					
21-01158	4	R&R LINK RANGER, BOTH SIDES	97.24	1-01-26-315-000-214	Budget		148		1
				PUBLIC WORKS VEHICLES					
21-01200	1	A/C DYE	19.95	1-01-26-315-000-214	Budget		186		1
				PUBLIC WORKS VEHICLES					
21-01200	2	FREON	69.00	1-01-26-315-000-214	Budget		187		1
				PUBLIC WORKS VEHICLES					

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						
53266	BRADLEY CAR CARE, INC.			Continued					
21-01200	3	LABOR	144.00	1-01-26-315-000-214	Budget		188		1
				PUBLIC WORKS VEHICLES					
			<u>1,022.78</u>						
53267	07/13/21	B0024 BRY'S MARINE					5364		
21-01047	1	SDG147812 1/2"	51.66	1-07-55-502-000-510	Budget		92		1
				LIFEGUARD-EXPENSES					
21-01047	2	SDG172019 3/4"	77.84	1-07-55-502-000-510	Budget		93		1
				LIFEGUARD-EXPENSES					
			<u>129.50</u>						
53268	07/13/21	B0101 BAGELS INTERNATIONAL & DELI					5364		
21-01215	1	MAYOR'S MEETING	88.00	1-01-20-110-000-204	Budget		219		1
				DUES, MTGS & SCHOOL					
53269	07/13/21	B0172 RICHARD BIANCHI SR					5364		
21-00105	8	JULY MEDICARE REIMBURSEMENT	146.50	1-01-23-205-000-206	Budget		9		1
				MEDICARE REIMBURSEMENT					
53270	07/13/21	B0287 THE BROYHILL MANUFACTURING CO					5364		
21-01106	1	AIR CLEANER, 8' W/VACUATOR, 3"	626.80	1-07-55-502-000-539	Budget		106		1
				BEACH EQUIP/MAINT					
21-01106	2	MOUNTING BAND, DURALIFE, 8"	58.22	1-07-55-502-000-539	Budget		107		1
				BEACH EQUIP/MAINT					
21-01106	3	TOP SPIN PRECLEANER DONALDSON	327.75	1-07-55-502-000-539	Budget		108		1
				BEACH EQUIP/MAINT					
21-01106	4	ESTIMATED SHIPPING	87.92	1-07-55-502-000-539	Budget		109		1
				BEACH EQUIP/MAINT					
			<u>1,100.69</u>						
53271	07/13/21	B0425 BEAST EQUIPMENT					5364		
21-01114	1	BLUE AIR FSE LLC FREEZER	2,550.00	1-07-55-502-000-551	Budget		113		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01114	2	40 LB FRYER NATURAL GAS 4 BURN	1,050.00	1-07-55-502-000-551	Budget		114		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01114	3	FREIGHT	125.00	1-07-55-502-000-551	Budget		115		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01114	4	HOO K UP	150.00	1-07-55-502-000-551	Budget		116		1
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>3,875.00</u>						
53272	07/13/21	C0012 CHERRY VALLEY TRACTOR SALES					5364		
21-01170	1	KUBOTA X1100C REPAIR SN: 25433	1,946.34	1-01-26-315-000-232	Budget		160		1
				GARBAGE TRUCKS					
53273	07/13/21	C0228 CABLEVISION					5364		
21-01275	1	BILLING 7/1-7/31/21	271.27	1-01-26-290-000-202	Budget		267		1
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING ACCOUNT BANK OF NY Continued									
53274	07/13/21	C0352 CENTRAL JERSEY EQUIPMENT LLC					5364		
21-01038	1	SWJHD1630 RADIO	263.09	1-07-55-502-000-539	Budget		90		1
				BEACH EQUIP/MAINT					
21-01038	2	SJ16226 WINDSHIELD WIPER	275.00	1-07-55-502-000-539	Budget		91		1
				BEACH EQUIP/MAINT					
			<u>538.09</u>						
53275	07/13/21	C0427 CABLEVISION					5364		
21-01223	1	BILLING 6/22-7/21/2021	24.36	1-01-25-240-000-208	Budget		241		1
				GENERAL SUPPLIES					
53276	07/13/21	C0428 CABLEVISION					5364		
21-01221	1	BILLING 6/22-7/21/2021	171.23	1-01-25-240-000-202	Budget		239		1
				OFFICE SUPPLIES					
53277	07/13/21	C0429 CABLEVISION					5364		
21-01187	1	BILLING 6/15-7/14/21	17.72	1-01-25-240-000-208	Budget		177		1
				GENERAL SUPPLIES					
21-01222	1	BILLING 6/22-7/21/2021	198.83	1-07-55-502-000-510	Budget		240		1
				LIFEGUARD-EXPENSES					
			<u>216.55</u>						
53278	07/13/21	C0430 CABLEVISION					5364		
21-01276	1	BILLING 7/1-7/31/21	49.69	1-01-26-310-000-231	Budget		268		1
				BUILDING MAINTENANCE					
53279	07/13/21	C0461 CIT BANK, N.A.					5364		
21-00057	13	COPIER LEASE JUNE BORO HALL	177.52	1-01-20-130-000-209	Budget		6		1
				COPIER LEASE/MTCE AGMT					
21-00057	14	COPIER LEASE JUNE BORO HALL	177.52	1-01-20-100-000-203	Budget		7		1
				MISCELLANEOUS					
21-00330	11	INV 37963840 DUE 7/16	95.10	1-01-26-290-000-202	Budget		16		1
				OFFICE SUPPLIES					
21-00330	12	INV 37963840 DUE 7/16	95.10	1-01-20-120-000-209	Budget		17		1
				COMP MAINT/SOFT/HARDWARE WEBSITE					
21-00331	6	INV 37963839 DUE 7/16	268.80	1-01-25-240-000-209	Budget		18		1
				EQUIPMENT MAINTENANCE AGREEMENTS					
			<u>814.04</u>						
53280	07/13/21	D0055 LINDA DELLETT					5364		
21-00913	2	SUMMER ENTERTAINMENT 7/6/21	375.00	X-15-87-866-000-801	Budget		52		1
				TOURISM DEVELOPMENT					
53281	07/13/21	D0260 DRAEGER, INC.					5364		
21-01202	1	HOSE PUMP W/SIM-CUVETTE HOSE	17.00	1-01-25-240-000-208	Budget		190		1
				GENERAL SUPPLIES					
21-01202	2	CERTIFICATION CHARGE, SIMULATOR	106.00	1-01-25-240-000-208	Budget		191		1
				GENERAL SUPPLIES					
21-01202	3	CERTIFICATION CHARGE, SIM PROBE	56.00	1-01-25-240-000-208	Budget		192		1
				GENERAL SUPPLIES					
			<u>179.00</u>						

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						
53282	07/13/21	D0283 DEERE & COMPANY					5364		
21-00717	1	JOHN DEERE 6510E CAB TRACTOR	51,144.84	X-04-82-932-000-904	Budget		51		1
				ORD 2021-3 ACQ EQUIP DPW (UNFUNDED)					
53283	07/13/21	E0134 EMPLOYEE NETWORK, INC					5364		
21-01145	1	QUARTERLY INV EAP SERVICE	885.72	1-01-23-205-000-202	Budget		134		1
				EMPLOYEE HEALTH INSURANCE					
53284	07/13/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART				07/13/21 VOID			0
53285	07/13/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART				07/13/21 VOID			0
53286	07/13/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART					5364		
21-00332	1	INV 397500	42.78	1-01-26-315-000-214	Budget		19		1
				PUBLIC WORKS VEHICLES					
21-00332	2	INV 397722	78.42	1-01-26-315-000-214	Budget		20		1
				PUBLIC WORKS VEHICLES					
21-00332	3	INV 397775	217.99	1-01-26-315-000-232	Budget		21		1
				GARBAGE TRUCKS					
21-00332	4	INV 397807	214.00	1-01-26-315-000-232	Budget		22		1
				GARBAGE TRUCKS					
21-00332	5	INV 398008	16.05	1-01-26-315-000-214	Budget		23		1
				PUBLIC WORKS VEHICLES					
21-00332	6	INV 398209	22.49	1-01-26-315-000-214	Budget		24		1
				PUBLIC WORKS VEHICLES					
21-00332	7	INV 398252	115.98	1-01-26-315-000-214	Budget		25		1
				PUBLIC WORKS VEHICLES					
21-00332	8	INV 398250	71.49	1-01-26-315-000-214	Budget		26		1
				PUBLIC WORKS VEHICLES					
21-00332	9	INV 398397	32.99	1-01-26-315-000-214	Budget		27		1
				PUBLIC WORKS VEHICLES					
21-00332	10	INV 398442	9.69	1-01-26-315-000-214	Budget		28		1
				PUBLIC WORKS VEHICLES					
21-00332	11	INV 399159	53.79	1-01-26-315-000-214	Budget		29		1
				PUBLIC WORKS VEHICLES					
21-00332	12	INV 399160	16.30	1-01-26-315-000-214	Budget		30		1
				PUBLIC WORKS VEHICLES					
21-00332	13	INV 400175	9.49	1-01-26-315-000-214	Budget		31		1
				PUBLIC WORKS VEHICLES					
21-00332	14	INV 400596	17.13	1-01-26-315-000-214	Budget		32		1
				PUBLIC WORKS VEHICLES					
21-00332	15	INV 400810	31.87	1-01-26-315-000-214	Budget		33		1
				PUBLIC WORKS VEHICLES					
21-00332	16	INV 400994	72.05	1-01-26-315-000-214	Budget		34		1
				PUBLIC WORKS VEHICLES					
21-00332	17	INV 401845	201.45	1-01-26-315-000-214	Budget		35		1
				PUBLIC WORKS VEHICLES					
21-00332	18	INV 402884- JACK	53.49	1-01-26-315-000-214	Budget		36		1
				PUBLIC WORKS VEHICLES					
21-00332	19	INV 403176-FUNNEL	7.99	1-01-26-315-000-214	Budget		37		1
				PUBLIC WORKS VEHICLES					

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									
53286	F&C	AUTO SUPPLY-NAPA AUTO PART	Continued						
21-00332	20	INV 403116-brush, rmvbl foot	43.36	1-01-26-315-000-214	Budget		38	1	
				PUBLIC WORKS VEHICLES					
21-00332	21	INV 403167-OIL, FAN	114.98	1-01-26-315-000-214	Budget		39	1	
				PUBLIC WORKS VEHICLES					
21-00332	22	INV 403316-LAMP, GROMET, LAMP	234.60	1-01-26-315-000-214	Budget		40	1	
				PUBLIC WORKS VEHICLES					
21-00332	23	INV 403262-LAMP, GROMET F550	4.78	1-01-26-315-000-214	Budget		41	1	
				PUBLIC WORKS VEHICLES					
21-00332	24	INV 404413-NAPA GAL, WASHER FL	209.34	1-01-26-315-000-214	Budget		42	1	
				PUBLIC WORKS VEHICLES					
21-01051	1	INV 404454 SWITCH-DEERE	10.81	1-01-26-315-000-214	Budget		94	1	
				PUBLIC WORKS VEHICLES					
21-01127	1	INV 404801-TOW STRAP W/LOOP	97.36	1-01-26-315-000-214	Budget		128	1	
				PUBLIC WORKS VEHICLES					
21-01175	1	INV 404991-BATTERY, CART	105.77	1-01-28-375-000-222	Budget		165	1	
				LAWN EQUIP MAINTENANCE					
			<u>2,106.44</u>						
53287	07/13/21	F0219 MARY FLORIANO						5364	
21-00954	2	SUMMER ENTERTAINMENT AT GAZEBO	500.00	X-15-87-866-000-801	Budget		54	1	
				TOURISM DEVELOPMENT					
53288	07/13/21	G0020 GRAINGER						5364	
21-01024	1	PRE-MOISTENED TOWELETTE STATIO	36.68	1-01-26-290-000-207	Budget		87	1	
				GENERAL AND FIRST AID SUPPLIES					
53289	07/13/21	G0245 GREEN PEAK IMAGING SOLUTIONS						5364	
21-00029	21	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-120-000-209	Budget		3	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
21-00029	22	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-100-000-203	Budget		4	1	
				MISCELLANEOUS					
21-00029	23	2021 COPIER LEASE - BORO HALL	89.66	1-01-20-130-000-209	Budget		5	1	
				COPIER LEASE/MTCE AGMT					
			<u>269.00</u>						
53290	07/13/21	H0135 HUTCHINSON PLUMBING HEATING						5364	
21-01104	1	FD BANQUET HALL A/C UNIT	474.77	1-01-26-310-000-231	Budget		105	1	
				BUILDING MAINTENANCE					
53291	07/13/21	H0138 JOSEPHINE HOLMES						5364	
21-00110	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		14	1	
				MEDICARE REIMBURSEMENT					
53292	07/13/21	H0141 HUNTER TECHNOLOGIES						5364	
21-00025	4	QTRLY SERVICE FOR AVAYA IPO-1	348.00	1-01-31-440-000-271	Budget		2	1	
				TELEPHONE					
53293	07/13/21	I0070 IMPERIAL BAG & PAPER CO, LLC						5364	
21-01121	1	AJAX INDUSTRIAL STRENGTH	63.98	1-07-55-502-000-544	Budget		117	1	
				JANITORIAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53293		IMPERIAL BAG & PAPER CO, LLC	Continued						
21-01121	2	VB BLEACH GAL	44.10	1-07-55-502-000-544	Budget		118	1	
				JANITORIAL SUPPLIES					
21-01121	3	VB GLASS CLEANER AMMONIATED QT	31.00	1-07-55-502-000-544	Budget		119	1	
				JANITORIAL SUPPLIES					
21-01121	4	VB GLOVE VINYL MEDIUM	74.90	1-07-55-502-000-544	Budget		120	1	
				JANITORIAL SUPPLIES					
21-01121	5	HOUSEHOLD KITCHEN ROLL TOWEL	116.60	1-07-55-502-000-544	Budget		121	1	
				JANITORIAL SUPPLIES					
21-01121	6	VB PINE DEODORANT CLEANER	110.16	1-07-55-502-000-544	Budget		122	1	
				JANITORIAL SUPPLIES					
21-01121	7	OPTICORE TOILET TISSUE 1PLY	259.95	1-07-55-502-000-544	Budget		123	1	
				JANITORIAL SUPPLIES					
21-01121	8	PEARL URINAL SCREEN MELON MIST	94.75	1-07-55-502-000-544	Budget		124	1	
				JANITORIAL SUPPLIES					
21-01121	9	DISP BLK 3 ROLL FOR OPTICORE	45.36	1-07-55-502-000-544	Budget		125	1	
				JANITORIAL SUPPLIES					
21-01207	1	AJAX INDUSTRIAL STRENGTH 24/CS	31.99	1-07-55-502-000-544	Budget		200	1	
				JANITORIAL SUPPLIES					
21-01207	2	VB BLEACH GAL	58.80	1-07-55-502-000-544	Budget		201	1	
				JANITORIAL SUPPLIES					
21-01207	3	DUST PAN LOBBY 12 IN SWITCH	21.44	1-07-55-502-000-544	Budget		202	1	
				JANITORIAL SUPPLIES					
21-01207	4	VB GLASS CLEANER AMMONIATED QT	31.00	1-07-55-502-000-544	Budget		203	1	
				JANITORIAL SUPPLIES					
21-01207	5	VB GLOVE VINYL MEDIUM	74.90	1-07-55-502-000-544	Budget		204	1	
				JANITORIAL SUPPLIES					
21-01207	6	SOAP LOTION SYMMETRY GSC	188.60	1-07-55-502-000-544	Budget		205	1	
				JANITORIAL SUPPLIES					
21-01207	7	LINER BLK 36X58	124.00	1-07-55-502-000-544	Budget		206	1	
				JANITORIAL SUPPLIES					
21-01207	8	MOP STICK YELLOW CLAMP ON	39.96	1-07-55-502-000-544	Budget		207	1	
				JANITORIAL SUPPLIES					
21-01207	9	VB PINE DEODORANT CLEANER	110.16	1-07-55-502-000-544	Budget		208	1	
				JANITORIAL SUPPLIES					
21-01207	10	OPTICORE TOILET TISSUE	519.90	1-07-55-502-000-544	Budget		209	1	
				JANITORIAL SUPPLIES					
21-01207	11	PEARL URINAL SCREEN MELON MIST	75.80	1-07-55-502-000-544	Budget		210	1	
				JANITORIAL SUPPLIES					
21-01207	12	610-800 10 IN CUT & DRY TAD	90.32	1-07-55-502-000-544	Budget		211	1	
				JANITORIAL SUPPLIES					
21-01207	13	TOILET TISSUE 2 PLY 500	44.59	1-07-55-502-000-544	Budget		212	1	
				JANITORIAL SUPPLIES					
21-01207	14	HOUSEHOLD KITCHEN ROLL TOWEL	116.60	1-07-55-502-000-544	Budget		213	1	
				JANITORIAL SUPPLIES					
			<u>2,368.86</u>						
53294	07/13/21	J0009 JERSEY CENTRAL P & L CO					5364		
21-01184	1	JUNE BILLING 2021	5,730.24	1-01-31-435-000-274	Budget		173	1	
				STREET LIGHTING					

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						
53294	JERSEY CENTRAL P & L CO	Continued							
21-01184	2	JUNE BILLING 2021	2,976.63	1-01-31-430-000-273	Budget		174		1
				ELECTRIC					
			<u>8,706.87</u>						
53295	07/13/21	J0015 JOYCE WILKINS							5364
21-00107	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		11		1
				MEDICARE REIMBURSEMENT					
53296	07/13/21	J0053 JAEGER LUMBER & SUPPLY CO INC							5364
21-01182	1	2X4X8 STUD DOUG FIR 40/8	463.60	1-07-55-502-000-531	Budget		166		1
				BEACH FRONT-MAINT/EXPENSES					
21-01182	2	4X8X19/32 5/8 PREM PINE T-111	444.90	1-07-55-502-000-531	Budget		167		1
				BEACH FRONT-MAINT/EXPENSES					
21-01182	3	4X8-23/32 [3/4] CDX FIR	159.16	1-07-55-502-000-531	Budget		168		1
				BEACH FRONT-MAINT/EXPENSES					
21-01182	4	4X4X8 #1 SYP GROUND CONTACT .1	42.52	1-07-55-502-000-531	Budget		169		1
				BEACH FRONT-MAINT/EXPENSES					
21-01192	1	4X8-15/32 (1/2") CD EXT FIR	81.06	1-07-55-502-000-541	Budget		181		1
				LOCKER MTCE					
			<u>1,191.24</u>						
53297	07/13/21	J0147 JP MONZO MUNICIPAL CONSULTING							5364
21-01266	1	TRUTH AND CONSEQUENCES WEBNIAR	50.00	1-01-20-110-000-204	Budget		262		1
				DUES, MTGS & SCHOOL					
21-01266	2	TRUTH AND CONSEQUENCES WEBNIAR	50.00	1-01-20-130-000-204	Budget		263		1
				DUES, MTGS & SCHOOL					
			<u>100.00</u>						
53298	07/13/21	J0159 JERSEY SHORE SAFETY CONSULTANT							5364
21-00989	1	IAED CLASS-NICOLE BROWNING	250.00	1-01-25-240-000-204	Budget		85		1
				DUES, MTGS & SCHOOL					
53299	07/13/21	J0161 LISA JULIANO							5364
21-01188	1	GAZEBO REFUND	250.00	1-01-90-010-000-669	Budget		178		1
				REFUND OF REVENUES					
53300	07/13/21	K0105 KING, KITRICK, JACKSON,							5364
21-01217	1	INV 586-KARABIN	641.25	X-15-87-851-000-801	Budget		223		1
				RESERVE FOR ESCROW FEES					
21-01217	2	INV 575-501 LAKE TERRACE	533.25	X-15-87-851-000-801	Budget		224		1
				RESERVE FOR ESCROW FEES					
21-01217	3	INV 577-GENERAL 5/27 MEETING	175.50	1-01-21-180-000-221	Budget		225		1
				PROFESSIONAL FEES (ATTY/ENGR)					
21-01217	4	INV 587-GOLDSTEIN	335.25	X-15-87-851-000-801	Budget		226		1
				RESERVE FOR ESCROW FEES					
21-01217	5	INV 584-CIOFFI	783.00	X-15-87-851-000-801	Budget		227		1
				RESERVE FOR ESCROW FEES					
21-01251	1	INV 583-GENERAL SERVICES	135.00	1-01-20-165-000-241	Budget		256		1
				BOROUGH ENGINEER/PLANNER					
			<u>2,603.25</u>						

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						
53301	07/13/21	K0144 KENNETH KURCZESKI					5364		
21-01110	1	ENTERTAINMENT 6/26/2021	350.00	X-15-87-866-000-801	Budget		112		1
				TOURISM DEVELOPMENT					
53302	07/13/21	L0013 LEON S. AVAKIAN, INC					5364		
21-01208	1	ENG TTF KENT,CLIFF,NEWARK, BEAC	4,135.00	X-04-82-931-000-902	Budget		214		1
				ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS					
21-01218	1	INV 14441-CIOFFI	586.25	X-15-87-851-000-801	Budget		228		1
				RESERVE FOR ESCROW FEES					
21-01218	2	INV 14444-LEVINE	307.50	X-15-87-851-000-801	Budget		229		1
				RESERVE FOR ESCROW FEES					
21-01218	3	INV 14447-IRVINGTON MANOR	77.50	X-15-87-851-000-801	Budget		230		1
				RESERVE FOR ESCROW FEES					
21-01218	4	INV 14443-LUBA	375.00	X-15-87-851-000-801	Budget		231		1
				RESERVE FOR ESCROW FEES					
21-01218	5	INV 14440-ENGLISH	627.50	X-15-87-851-000-801	Budget		232		1
				RESERVE FOR ESCROW FEES					
21-01218	6	INV 14436-COAN	1,065.00	X-15-87-851-000-801	Budget		233		1
				RESERVE FOR ESCROW FEES					
21-01218	7	INV 14434-FRENCH	1,825.00	X-15-87-851-000-801	Budget		234		1
				RESERVE FOR ESCROW FEES					
21-01218	8	INV 14517-KARABIN	1,861.25	X-15-87-851-000-801	Budget		235		1
				RESERVE FOR ESCROW FEES					
21-01250	1	INV 13801-SANGORINI 301 MAIN	1,557.50	X-15-87-851-000-801	Budget		254		1
				RESERVE FOR ESCROW FEES					
21-01250	2	INV 14446-SANGORINI 301 MAIN	77.50	X-15-87-851-000-801	Budget		255		1
				RESERVE FOR ESCROW FEES					
			<u>12,495.00</u>						
53303	07/13/21	L0016 LEROY CHRISTENSON					5364		
21-00106	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		10		1
				MEDICARE REIMBURSEMENT					
53304	07/13/21	L0217 RICHARD J LIZZANO					5364		
21-00108	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		12		1
				MEDICARE REIMBURSEMENT					
53305	07/13/21	L0220 LIFEFORCE USA, INC					5364		
21-01026	1	ASHI ADV FIRST AID CERTS	22.40	1-07-55-502-000-510	Budget		88		1
				LIFEGUARD-EXPENSES					
21-01026	2	ASHI BLS CERTIFICATES	57.00	1-07-55-502-000-510	Budget		89		1
				LIFEGUARD-EXPENSES					
			<u>79.40</u>						
53306	07/13/21	M0009 MARY ANN SOLINSKI					5364		
21-00109	8	JULY MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		13		1
				MEDICARE REIMBURSEMENT					
53307	07/13/21	M0045 MON MUNICIPAL JOINT INS FUND					5364		
21-01201	1	JIF FIRST AID-2ND PAYMENT	5,017.00	1-01-25-265-000-203	Budget		189		1
				FIRE DEPT MISC.					

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					
53308	07/13/21	M0055 MUNICIPAL CLERKS ASSOC NJ INC					5364		
21-01262	1	MEMBERSHIP DUES E KOSTYZ	100.00	1-01-20-120-000-204 DUES, MTGS & SCHOOL	Budget		259	1	
53309	07/13/21	M0176 MONMOUTH COUNTY TREASURER					5364		
21-01226	1	POSTAGE FOR PRIMARY BALLOTS	249.57	1-01-20-120-000-211 ELECTIONS	Budget		242	1	
53310	07/13/21	M0492 MAZZA RECYCLING SERVICES, LTD					5364		
21-01269	1	JUNE BULKY WASTE INV 363850	4,324.24	1-01-26-305-000-242 DUMP FEES	Budget		264	1	
21-01270	1	JUNE HAUL-BRUSH	3,220.00	1-01-26-305-000-242 DUMP FEES	Budget		265	1	
21-01273	1	JUNE SINGLE STREAM	3,814.27	1-01-26-305-000-242 DUMP FEES	Budget		266	1	
			<u>11,358.51</u>						
53311	07/13/21	M0565 JOSEPH & JANE MILLER					5364		
21-01071	1	REFUND OF ESCROW-EVERGREEN AVE	752.50	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		95	1	
53312	07/13/21	N0019 NEW JERSEY NATURAL GAS CO					5364		
21-01243	1	JUNE 2021 BILLING	619.10	1-01-31-446-000-276 NATURAL GAS	Budget		248	1	
53313	07/13/21	N0044 NJ DEPT OF HEALTH					5364		
21-01259	1	JUNE MONTHLY DOG REPORT	29.40	X-12-81-850-000-801 RES FOR DOG FUND EXPENDITURE	Budget		257	1	
53314	07/13/21	N0224 NW FINANCIAL GROUP, LLC					5364		
21-00981	1	FINANCIAL ADVISORY 319 LAREINE	696.25	1-01-20-130-000-205 AUDITOR MISC SRVCS	Budget		80	1	
21-01018	1	FINANCIAL SVCS-319 LAREINE	1,480.00	X-04-82-930-000-901 2020-02 ACQ 319 LAREINE AVE (CHURCH)	Budget		86	1	
21-01138	1	FINANCIAL ADVISORY-BONDS	2,500.00	1-05-55-502-000-525 AUDITOR FEES	Budget		130	1	
21-01138	2	FINANCIAL ADVISORY-BONDS	2,500.00	1-07-55-502-000-572 AUDITOR FEES	Budget		131	1	
21-01138	3	FINANCIAL ADVISORY-BONDS	2,500.00	1-01-20-130-000-205 AUDITOR MISC SRVCS	Budget		132	1	
			<u>9,676.25</u>						
53315	07/13/21	00048 ON-SITE COMPUTER SERVICE, INC.					5364		
21-01125	1	FULL CLEANUP OF 2 PC'S	100.00	1-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		126	1	
53316	07/13/21	P0011 CHARLES QUIXLEY					5364		
21-00180	8	2021 MEDICARE REIMBUR. JULY	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		15	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						
53317	07/13/21	P0013 PITNEY BOWES GLOBAL FINANCIAL					5364		
21-01198	1	LATE FEE CHARGE	32.00	1-01-20-130-000-207 POSTAGE	Budget		185		1
53318	07/13/21	P0088 PREVENTION SPECIALISTS, INC.					5364		
21-01196	1	INV 30899 RANDOM TESTING	223.00	1-01-26-290-000-231 PSI DRUG TESTING CONTRACT	Budget		183		1
53319	07/13/21	P0342 JOHN PETILLO					5364		
21-01278	2	MEDICARE REIMBURS. JAN-JUNE	891.00	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		269		1
21-01278	3	MEDICARE REIMBURS. JULY	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		270		1
			<u>1,039.50</u>						
53320	07/13/21	R0136 RIGGINS, INC					5364		
21-01186	1	GASOLINE DELIVERY 6/14/21	762.60	1-01-31-460-000-272 GASOLINE	Budget		176		1
21-01220	1	GASOLINE DELIVERY 6/21/21	893.24	1-01-31-460-000-272 GASOLINE	Budget		238		1
21-01263	1	GASOLINE DELIVERY 6/28/21	1,015.47	1-01-31-460-000-272 GASOLINE	Budget		260		1
			<u>2,671.31</u>						
53321	07/13/21	R0243 REED & PERRINE SALES, INC					5364		
21-01161	1	17-0-6 50# .225% ALLECTUS 2%	698.25	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		149		1
21-01161	2	X-OUT 2.5 GAL GLUFOSINATE 2/CS	206.46	1-01-28-375-000-209 PARK/SYLVAN LAKE MAINTENANCE	Budget		150		1
21-01161	3	HALO 75WDG SELECT 1.330Z PRIME	64.55	1-01-28-375-000-209 PARK/SYLVAN LAKE MAINTENANCE	Budget		151		1
			<u>969.26</u>						
53322	07/13/21	S0009 SEABOARD FIRE & SAFETY EQMT CO					5364		
21-01209	1	HYDRO, SCBA WITH REBUILD	60.00	1-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		215		1
53323	07/13/21	S0050 STAPLES					5364		
21-01151	1	TONER	172.95	1-01-25-252-000-208 GENERAL SUPPLIES	Budget		138		1
21-01151	2	DIGITAL LOCK SECURITY SAFE	294.99	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		139		1
21-01216	1	OFFICE SUPPLIES	21.88	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		220		1
21-01216	2	OFFICE SUPPLIES	127.60	1-01-25-252-000-208 GENERAL SUPPLIES	Budget		221		1
21-01216	3	EXPO DRY ERASE MARKERS	11.65	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		222		1
21-01245	1	OFFICE SUPPLIES	29.99	1-01-20-120-000-202 OFFICE SUPPLIES	Budget		249		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						
53323	STAPLES			Continued					
21-01247	1	OFFICE SUPPLIES	36.17	1-07-55-502-000-540	Budget		253		1
				GENERAL SUPPLIES					
			<u>695.23</u>						
53324	07/13/21	S0090		SIGNS, SEALED & DELIVERED			5364		
21-01162	1	38.63 TALLX36 SIGNS	4,975.00	1-01-28-375-000-209	Budget		152		1
				PARK/SYLVAN LAKE MAINTENANCE					
21-01191	1	12"X18" METAL SIGNS BLACK COPY	120.00	1-01-26-290-000-205	Budget		180		1
				STREET SIGNS					
21-01204	1	24"X18"X1/4" THICK DIEBOND SIG	375.00	1-07-55-502-000-540	Budget		193		1
				GENERAL SUPPLIES					
21-01206	1	12"X18" WHITE METAL SIGNS W/ R	520.00	1-07-55-502-000-510	Budget		199		1
				LIFEGUARD-EXPENSES					
			<u>5,990.00</u>						
53325	07/13/21	S0124		STATE OF NJ - DEPT OF TREASURY			5364		
21-01238	1	NOTARY	25.00	1-01-20-120-000-204	Budget		246		1
				DUES, MTGS & SCHOOL					
53326	07/13/21	S0236		SOMMER FENCING, LLC			5364		
21-01140	1	FENCE FOR SEWER PUMP STATION	3,300.00	1-05-55-502-000-518	Budget		133		1
				SWR PLANT MTCE					
53327	07/13/21	S0482		SNEAKERS PLUS			5364		
21-01165	1	LIFEGUARD TEES-RED CUSTOM LOGO	393.75	1-07-55-502-000-506	Budget		153		1
				SHIRTS-SUMMER EMPLOYEES					
21-01165	2	LIFEGUARD TEES-CHARCUSTOM LOGO	393.75	1-07-55-502-000-506	Budget		154		1
				SHIRTS-SUMMER EMPLOYEES					
21-01165	3	ARTWORK SET UP	35.00	1-07-55-502-000-506	Budget		155		1
				SHIRTS-SUMMER EMPLOYEES					
21-01165	4	ART WORK CHARGE/SCREEN SET UP	35.00	1-07-55-502-000-506	Budget		156		1
				SHIRTS-SUMMER EMPLOYEES					
			<u>857.50</u>						
53328	07/13/21	S0498		SPRAGUE OPERATING RESOURCES			5364		
21-01197	1	GASOLINE DELIVERY 6/15/21	686.07	1-01-31-460-000-272	Budget		184		1
				GASOLINE					
21-01240	1	GASOLINE DELIVERY 6/22/2021	602.42	1-01-31-460-000-272	Budget		247		1
				GASOLINE					
21-01281	1	GASOLINE DELIVERY 6/29/21	831.97	1-01-31-460-000-272	Budget		271		1
				GASOLINE					
			<u>2,120.46</u>						
53329	07/13/21	S0507		SHELTERWOOD FOREST MANAGERS			5364		
21-01185	1	MAY 2021 TREE ASSISTANCE SVCS	880.00	1-01-27-331-000-201	Budget		175		1
				OTHER EXPENES					
53330	07/13/21	T0009		THE NEW COASTER, LLC			5364		
21-01088	1	INV 57306 ZB MEEING AD 6/17	62.74	1-01-21-180-000-213	Budget		96		1
				LEGAL ADVERTISEMENT					

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						
53330		THE NEW COASTER, LLC	Continued						
21-01090	1	INV 57307 CM AD 6/17/21	21.82	1-01-20-120-000-207	Budget		97	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01090	2	INV 57307 CM AD 6/17/21	115.00	1-01-20-100-000-203	Budget		98	1	
				MISCELLANEOUS					
21-01091	1	INV 57271 ORD 2021-16 ADOPT	27.40	1-01-20-120-000-207	Budget		99	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01091	2	INV 57271 ORD 2021-16 ADOPT	28.33	1-01-20-120-000-207	Budget		100	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01157	1	INV 57327 PB MTG AD 6/24	61.50	1-01-21-180-000-213	Budget		144	1	
				LEGAL ADVERTISEMENT					
			<u>316.79</u>						
53331	07/13/21	T0011 THE HOME DEPOT CREDIT SRVCS					5364		
21-00085	7	INV 7631517-REC CENTER ITEMS	52.73	1-01-26-290-000-207	Budget		8	1	
				GENERAL AND FIRST AID SUPPLIES					
21-00987	1	STORAGE BOXES	69.96	1-01-28-370-000-202	Budget		81	1	
				OFFICE SUPPLIES					
			<u>122.69</u>						
53332	07/13/21	T0034 TREASURER, STATE OF NEW JERSEY					5364		
21-01261	1	MARRIAGE LICENSE REPORT	225.00	1-01-90-007-000-641	Budget		258	1	
				DUE TO STATE OF NJ-MARR/CIVIL UN LIC					
53333	07/13/21	T0035 TREASURER, STATE OF NEW JERSEY					5364		
21-01294	1	STATE TRAINING FEES 2ND QTR	4,096.00	1-01-90-007-000-640	Budget		273	1	
				DUE TO STATE OF NJ-DCA FEES					
53334	07/13/21	T0153 THE HOSE SHOP INC					5364		
21-01094	1	BOBCAT CYLINDER REPAIR	300.00	1-07-55-502-000-539	Budget		101	1	
				BEACH EQUIP/MAINT					
53335	07/13/21	T0188 RONALD TROPOLI, ESQ					5364		
21-01219	1	MAY COURT SESSIONS	400.00	1-01-25-495-000-300	Budget		236	1	
				PUBLIC DEFENDER S & W					
21-01219	2	JUNE COURT SESSIONS	400.00	1-01-25-495-000-300	Budget		237	1	
				PUBLIC DEFENDER S & W					
			<u>800.00</u>						
53336	07/13/21	T0253 THE TIRE PLACE					5364		
21-00916	1	LIFEGUARD ATV TIRE REPAIR	20.00	1-07-55-502-000-510	Budget		53	1	
				LIFEGUARD-EXPENSES					
21-00988	1	2018 TAHOE #25 FRONT TIRE	50.00	1-01-26-315-000-206	Budget		82	1	
				POLICE CARS					
21-00988	2	2018 TAHOE #23 FRONT TIRE	50.00	1-01-26-315-000-206	Budget		83	1	
				POLICE CARS					
21-00988	3	2018 TAHOE #22 FRONT TIRE	50.00	1-01-26-315-000-206	Budget		84	1	
				POLICE CARS					
21-01099	1	MOUNT/BALANCE TIRES FORD EXP	50.00	1-01-26-315-000-206	Budget		102	1	
				POLICE CARS					
21-01099	2	REPAIR TIRE	20.00	1-01-26-315-000-206	Budget		103	1	
				POLICE CARS					

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						
53336		THE TIRE PLACE	Continued						
21-01099	3	DISPOSAL FEE	5.00	1-01-26-315-000-206	Budget		104	1	
				POLICE CARS					
21-01108	1	MOUNT TIRE	25.00	1-07-55-502-000-539	Budget		110	1	
				BEACH EQUIP/MAINT					
21-01108	2	DISPOSAL FEE	12.00	1-07-55-502-000-539	Budget		111	1	
				BEACH EQUIP/MAINT					
			<u>282.00</u>						
53337	07/13/21	T0255 TEAM LIFE, INC.							5364
21-00963	1	BASIC LIFE SUPPORT INST.COURSE	750.00	1-01-25-240-000-204	Budget		73	1	
				DUES, MTGS & SCHOOL					
21-00964	1	BLS DVD SET W/RENEWAL COURSE	185.00	1-01-25-240-000-204	Budget		74	1	
				DUES, MTGS & SCHOOL					
21-00964	2	BLS FOR HEALTHCARE PRO. MANUAL	42.50	1-01-25-240-000-204	Budget		75	1	
				DUES, MTGS & SCHOOL					
21-00964	3	FA CPR AED DVD SET	180.00	1-01-25-240-000-204	Budget		76	1	
				DUES, MTGS & SCHOOL					
21-00964	4	FA CPR AED INSTRUCTOR MANUAL	59.50	1-01-25-240-000-204	Budget		77	1	
				DUES, MTGS & SCHOOL					
			<u>1,217.00</u>						
53338	07/13/21	T0283 MARIA TORRES							5364
21-01283	1	TAX OVERPAYMENT	2,206.02	1-01-90-010-000-659	Budget		272	1	
				TAX OVERPAYMENTS					
53339	07/13/21	U0004 US #1 AUTO							5364
21-00612	4	INV 566276-1 GAL SUPER CLEAN	15.99	1-01-26-315-000-214	Budget		45	1	
				PUBLIC WORKS VEHICLES					
21-00612	5	INV 566276- CLEANER	8.99	1-01-26-315-000-214	Budget		46	1	
				PUBLIC WORKS VEHICLES					
21-00612	6	INV 566278-AIR CONDITIONER	39.99	1-01-26-315-000-214	Budget		47	1	
				PUBLIC WORKS VEHICLES					
21-00612	7	INV 566280	38.25	1-01-26-315-000-214	Budget		48	1	
				PUBLIC WORKS VEHICLES					
21-00612	10	POLICE VEHICLES#26	38.95	1-01-26-315-000-206	Budget		49	1	
				POLICE CARS					
21-00612	14	PUBLIC WORKS VEHICLES	18.94	1-01-26-315-000-214	Budget		50	1	
				PUBLIC WORKS VEHICLES					
			<u>161.11</u>						
53340	07/13/21	U0043 URNER BARRY PUBLICATIONS, INC							5364
21-01166	1	2021 MEMBERSHIP BOOKLET (100)	67.00	X-15-87-866-000-801	Budget		157	1	
				TOURISM DEVELOPMENT					
21-01166	2	SHIPPING	9.00	X-15-87-866-000-801	Budget		158	1	
				TOURISM DEVELOPMENT					
21-01166	3	REPRINT OF SUMMER BROCHURES	295.00	X-15-87-866-000-801	Budget		159	1	
				TOURISM DEVELOPMENT					
			<u>371.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued							
53341	07/13/21	U0060 UNITED SITE SERVICES					5364
21-00968	2	SVCS TRAILER OCEAN PARK&OCEAN	927.13	1-07-55-502-000-544	Budget		78 1
				JANITORIAL SUPPLIES			
21-00968	3	SVCS 1011 MAIN ST	165.33	1-07-55-502-000-544	Budget		79 1
				JANITORIAL SUPPLIES			
			<u>1,092.46</u>				
53342	07/13/21	V0029 VERIZON WIRELESS					5364
21-01264	1	INV 9882615648-IPAD/JETPACK	76.02	1-01-22-195-000-222	Budget		261 1
				VERIZON SERVICES			
53343	07/13/21	V0047 VILLAGE OFFICE SUPPLY					5364
21-01132	1	JANITORIAL SUPPLIES	376.02	1-07-55-502-000-544	Budget		129 1
				JANITORIAL SUPPLIES			
21-01194	1	OFFICE SUPPLIES	10.02	1-01-22-195-000-202	Budget		182 1
				OFFICE SUPPLIES			
21-01229	1	JANITORIAL SUPPLIES	14.74	1-01-26-310-000-241	Budget		244 1
				JANITORIAL SUPPLIES			
21-01229	2	JANITORIAL SUPPLIES	23.06	1-01-26-310-000-241	Budget		245 1
				JANITORIAL SUPPLIES			
			<u>423.84</u>				
53344	07/13/21	V0049 V.E. RALPH & SON INC.					5364
21-00956	1	POROUS TAPE 1/2 X10YD	66.20	1-07-55-502-000-540	Budget		55 1
				GENERAL SUPPLIES			
21-00956	2	POROUS TAPE 1X10YD	82.75	1-07-55-502-000-540	Budget		56 1
				GENERAL SUPPLIES			
21-00956	3	NITRILE GLOVES	39.98	1-07-55-502-000-540	Budget		57 1
				GENERAL SUPPLIES			
21-00956	4	STERILE GAUZE PAD 3X3	6.19	1-07-55-502-000-540	Budget		58 1
				GENERAL SUPPLIES			
21-00956	5	STERILE GAUZE PAD 4X4	18.90	1-07-55-502-000-540	Budget		59 1
				GENERAL SUPPLIES			
21-00956	6	ADHESIVE BANDAGE 1X3 100/BX	32.50	1-07-55-502-000-540	Budget		60 1
				GENERAL SUPPLIES			
21-00956	7	PREMOISTENED TOWELLETTS	2.69	1-07-55-502-000-540	Budget		61 1
				GENERAL SUPPLIES			
21-00956	8	CONFORM BANDAGE 4X75	18.50	1-07-55-502-000-540	Budget		62 1
				GENERAL SUPPLIES			
21-00956	9	CONFORM BANDAGE 3X75	11.90	1-07-55-502-000-540	Budget		63 1
				GENERAL SUPPLIES			
21-00956	10	CONFORM BANDAGE 2X75	3.76	1-07-55-502-000-540	Budget		64 1
				GENERAL SUPPLIES			
21-00956	11	GLUTOSE 15 3/PACK	29.90	1-07-55-502-000-540	Budget		65 1
				GENERAL SUPPLIES			
21-00956	12	LAERDAL PCKT W/FILTER	29.00	1-07-55-502-000-540	Budget		66 1
				GENERAL SUPPLIES			
21-00956	13	STING-EASE SWABS	34.50	1-07-55-502-000-540	Budget		67 1
				GENERAL SUPPLIES			
21-00956	14	FINE PT. SPLINTER FORCEPS	19.60	1-07-55-502-000-540	Budget		68 1
				GENERAL SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53344	V.E. RALPH & SON INC.		Continued						
21-00956	15	PARAMED SHEARS-GREEN	23.60	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		69	1	
21-00956	16	DYNAREX COLD PACK	75.80	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		70	1	
21-00956	17	STERILE WATER 250ML BOTTLE	84.00	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		71	1	
21-00956	18	HYDROCORTISONE CREAM 10OZ TUBE	6.60	1-07-55-502-000-540 GENERAL SUPPLIES	Budget		72	1	
			586.37						
53345	07/13/21	W0225 WEINER LAW GROUP LLP							5364
21-01126	1	AFFORDABLE HOUSING COUNSEL	90.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		127	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	2	178,367.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	2	178,367.29	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	2	178,367.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	2	178,367.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	85,191.95	0.00	0.00	85,191.95
	1-05	5,800.00	0.00	0.00	5,800.00
	1-07	<u>17,584.85</u>	<u>0.00</u>	<u>0.00</u>	<u>17,584.85</u>
Year Total:		108,576.80	0.00	0.00	108,576.80
	X-04	56,759.84	0.00	0.00	56,759.84
	X-12	29.40	0.00	0.00	29.40
	X-15	<u>13,001.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,001.25</u>
Year Total:		69,790.49	0.00	0.00	69,790.49
Total of All Funds:		<u>178,367.29</u>	<u>0.00</u>	<u>0.00</u>	<u>178,367.29</u>