

July 27, 2021

BOROUGH OF BRADLEY BEACH

JULY 27, 2021 BILL LIST

RESOLUTION 2021-186

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 \$1,781,718.96, Payroll in the amount of \$389,346.58, Electronic Fund Transfers in the amount of \$0.00 and Manual Checks in the amount of \$1729.65** and that a copy of the itemized computer printout is available at the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,781,718.96
PAYROLL	TOTAL: \$389,346.58
ELECTRONIC FUND TRANSFER	TOTAL: \$0.00
MANUAL CHECKS	TOTAL: \$1729.65
TOTAL: \$2,172,795.19	

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 Sexsmith 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 27, 2021 Council Meeting.


Erica Kostyz, RMC, CMR
Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, July 27, 2021

Resolution 2021- 186

Clearing Account PNC Bank
 53346-53443
 \$ 1,781,718.96

payroll
 EFT
 Thursday, July 15, 2021
 \$ 389,346.58

Manual Checks	32517	\$	159.11
	32518	\$	97.49
	32519	\$	726.90
	32520	\$	524.30
	32521	\$	221.85

\$ 1,729.65

total
\$ 2,172,795.19

Sandra Rice, CMFO 7-27-2021

Sandra Rice

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 07/14/21 to 07/27/21
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					
53346	07/27/21	A0014 ASBURY PARK PRESS, INC.					5365
21-01346	1	INV 4802655 ZB MEETING AD	58.40	1-01-21-185-000-213	Budget		205 1
				LEGAL ADVERTISEMENT			
21-01346	2	INV 4810787 PB MEETING AD	58.40	1-01-21-180-000-213	Budget		206 1
				LEGAL ADVERTISEMENT			
21-01404	1	INV 4812704 MEETING AD 7/13	46.70	1-01-20-120-000-207	Budget		265 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
			<u>163.50</u>				
53347	07/27/21	A0015 ASSOCIATED HUMANE SOCIETIES					5365
21-00010	7	2021 ANIMAL CONTROL SVCS-JUNE	1,059.00	1-01-27-340-000-241	Budget		1 1
				CONTRACT			
53348	07/27/21	A00295 ALLIED FIRE & SAFETY EQ CO INC					5365
21-01257	1	SPRINKLER SYSTEM INSPECTION	1,111.06	1-01-26-310-000-231	Budget		78 1
				BUILDING MAINTENANCE			
21-01260	1	UNITED ENGINE&TRUCK SPRINKLER	710.00	1-01-26-310-000-231	Budget		79 1
				BUILDING MAINTENANCE			
			<u>1,821.06</u>				
53349	07/27/21	A0169 ALL HANDS FIRE EQUIPMENT					5365
21-01277	1	TRAFFIC FLARES-LED BATON	83.98	1-01-25-240-000-208	Budget		93 1
				GENERAL SUPPLIES			
53350	07/27/21	A0202 AHERN PRINTING & GRAPHICS					5365
21-01293	1	DESIGN/PREP	100.00	1-01-28-381-000-208	Budget		126 1
				ARTS AT THE BEACH O/E			
21-01293	2	POSTERS-11X17	35.00	1-01-28-381-000-208	Budget		127 1
				ARTS AT THE BEACH O/E			
21-01293	3	POSTCARDS-5X7	220.00	1-01-28-381-000-208	Budget		128 1
				ARTS AT THE BEACH O/E			
21-01293	4	DISCOUNT	53.25	1-01-28-381-000-208	Budget		129 1
				ARTS AT THE BEACH O/E			
			<u>301.75</u>				
53351	07/27/21	A0228 ALL SEASONS SERVICE, INC					5365
21-01351	1	SERVICE CALL	135.00	1-01-26-310-000-236	Budget		217 1
				HEATING/AIR COND HVAC			
21-01351	2	CONDENSOR FAN MOTOR AND BLADE	618.59	1-01-26-310-000-236	Budget		218 1
				HEATING/AIR COND HVAC			
21-01351	3	LABOR	450.00	1-01-26-310-000-236	Budget		219 1
				HEATING/AIR COND HVAC			
21-01351	4	THERMAL COUPLER	24.57	1-01-26-310-000-231	Budget		220 1
				BUILDING MAINTENANCE			
			<u>1,228.16</u>				
53352	07/27/21	A0236 ADPRO IMPRINTS					5365
21-01391	1	SHAKESPEARE FESTIVAL SIGNS	360.00	1-01-28-381-000-208	Budget		250 1
				ARTS AT THE BEACH O/E			

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PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53352	ADPRO	IMPRINTS							
	21-01391	2 SHAKESPEARE FESTIVAL TEES	217.25	1-01-28-381-000-208	Budget		251		1
	21-01391	3 SHAKESPEARE FESTIVAL TEES	43.50	1-01-28-381-000-208 ARTS AT THE BEACH O/E	Budget		252		1
	21-01391	4 SHAKESPEARE FESTIVAL TEES	22.75	1-01-28-381-000-208 ARTS AT THE BEACH O/E	Budget		253		1
	21-01391	5 FESTIVAL TEES SCREEN SET UP	20.00	1-01-28-381-000-208 ARTS AT THE BEACH O/E	Budget		254		1
	21-01391	6 FESTIVAL DYED CAPS	314.45	1-01-28-381-000-208 ARTS AT THE BEACH O/E	Budget		255		1
	21-01391	7 CUSTOM DIGITIZING	50.00	1-01-28-381-000-208 ARTS AT THE BEACH O/E	Budget		256		1
	21-01391	8 CUSTOM DESIGN SERVICES	75.00	1-01-28-381-000-208 ARTS AT THE BEACH O/E	Budget		257		1
			<u>1,102.95</u>						
53353	07/27/21	A0328 AUTO TURF SPECIALISTS							5365
	21-01289	1 PIN FOR PT104+	6.45	1-01-28-375-000-222	Budget		106		1
	21-01289	2 LOWER COVER PT104+	41.96	1-01-28-375-000-222 LAWN EQUIP MAINTENANCE	Budget		107		1
	21-01289	3 CORD HOLDER PT-104+	38.58	1-01-28-375-000-222 LAWN EQUIP MAINTENANCE	Budget		108		1
			<u>86.99</u>						
53354	07/27/21	A0329 AMY HALL							5365
	21-01338	1 JUNE MAILCHIMP REIMBURSEMENT	71.99	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		192		1
53355	07/27/21	A0337 A.J. JERSEY, INC							5365
	21-01105	1 CYLINDER, BRAKE MASTER CUSH	163.88	1-01-26-315-000-232	Budget		42		1
	21-01105	2 NUT, 75-16 PS HX SLOTTED	4.05	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		43		1
	21-01105	3 SEAL, OIL	8.65	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		44		1
	21-01105	4 COTTER PIN	0.00	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		45		1
	21-01105	5 WASHER	5.61	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		46		1
	21-01105	6 PARTS FREIGHT IN	12.99	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		47		1
	21-01105	7 PARTS FREIGHT OUT	17.68	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		48		1
			<u>212.86</u>						
53356	07/27/21	A0355 APCO PAVING CO., INC.							5365
	21-01366	2 NEWARK AVE RDWY PHASE 1	217,472.50	X-04-82-931-000-902	Budget		234		1
				ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS					

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						
53356	21-01366	APCO PAVING CO., INC. 3 NEWARK AVE PHASE 1	9,655.44	X-04-82-931-000-901 ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS	Budget		235		1
			<u>227,127.94</u>						
53357	07/27/21	B0014 BILL'S WORK AND CASUAL WEAR							5365
	21-01267	1 LEVI FLEX JEANS	98.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		81		1
	21-01267	2 LEVI JEAN	44.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		82		1
	21-01267	3 TIMBERLAND WORK SHORT	208.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		83		1
	21-01267	4 WORK TEE SHIRT	59.97	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		84		1
	21-01267	5 WORK SWEATSHIRT	110.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		85		1
	21-01267	6 WORK LONG SLEEVE	63.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		86		1
	21-01267	7 DICKIES WORK SHORT	114.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		87		1
	21-01328	1 F/T ROBERT COSPITO INV 0374	169.47	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		181		1
	21-01328	2 F/T MORRIS DRAHEIM INV 0372	165.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		182		1
	21-01328	3 F/T MIKE LACOUR INV 0375	118.97	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		183		1
	21-01328	4 PART TIMER INV 0373	176.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		184		1
			<u>1,328.39</u>						
53358	07/27/21	B0015 HORIZON BLUE CROSS							5365
	21-00019	6 2021 DENTAL COVERAGE-AUGUST	8,178.54	1-01-23-205-000-204 DENTAL	Budget		3		1
53359	07/27/21	B0020 BRADLEY BEACH BD OF EDUCATION							5365
	21-01397	1 AUG & SEPT SCHOOL TAX	1,323,687.00	1-01-90-008-000-601 LOCAL SCHOOL TAXES	Budget		261		1
53360	07/27/21	B0022 BRADLEY CAR CARE, INC.							5365
	21-01291	1 L/S DOOR PANEL NUC	503.15	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		111		1
	21-01291	2 SHOP SUPPLIES	10.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		112		1
	21-01291	3 LABOR TO REPLACE L/S DOOR PANE	144.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		113		1
	21-01291	4 IGNITION COIL	94.52	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		114		1
	21-01291	5 O2 SENSOR	112.30	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		115		1
	21-01291	6 LABOR TO INSPECT DIAGNOSTIC CI	59.52	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		116		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						
53360	BRADLEY	CAR CARE, INC.	Continued						
21-01291	7	LABOR TO REPLACE IGN COIL	96.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		117	1	
21-01291	8	LABOR TO REPLACE O2 SENSOR	96.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		118	1	
21-01291	9	A/C DYE	19.95	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		119	1	
21-01291	10	FREON	69.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		120	1	
21-01291	11	LABOR TO RECHARGE A/C SYSTEM	144.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		121	1	
21-01308	1	LABOR - FRONT ALIGNMENT	75.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		143	1	
21-01308	2	STEERING STABILZ SHOCK	91.70	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		144	1	
21-01308	3	ADJ SLEEVE	60.76	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		145	1	
21-01308	4	ADJ SLEEVE	42.94	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		146	1	
21-01308	5	TIE ROD	96.84	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		147	1	
21-01308	6	TIE ROD	131.26	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		148	1	
21-01308	7	TIE ROD	170.96	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		149	1	
21-01308	8	TIE ROD	235.28	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		150	1	
21-01308	9	LABOR TO REPLACE TIE RODS	240.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		151	1	
21-01308	10	TOW VEHICLE TO SHOP	105.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		152	1	
21-01308	11	WIPER BEAM BLADES	59.90	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		153	1	
			2,658.08						
53361	07/27/21	B0052 BRADLEY BEACH PUBLIC LIBRARY					5365		
21-01335	1	2nd QTR 2021 PAYMENT	46,421.48	1-01-29-390-000-299 LIBRARY S&W-O/E	Budget		187	1	
53362	07/27/21	B0370 BARBER AND SONS, INC.					5365		
21-01347	1	SPINDLE - UNIT HOLE	965.22	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		207	1	
21-01347	2	HOSE	81.81	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		208	1	
21-01347	3	FINISHER LEFT OUTSIDE	102.90	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		209	1	
21-01347	4	FINISHER RT. OUTSIDE	102.90	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		210	1	
21-01347	5	FINISHER, CENTER	128.62	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		211	1	
21-01347	6	FINISHER, LEFT INSIDE	128.62	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		212	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						
53362		BARBER AND SONS, INC.							
21-01347	7	FINISHER, RT. INSIDE	128.62	1-07-55-502-000-539	Budget		213	1	
				BEACH EQUIP/MAINT					
21-01347	8	FREIGHT	104.68	1-07-55-502-000-539	Budget		214	1	
				BEACH EQUIP/MAINT					
			<u>1,743.37</u>						
53363	07/27/21	C0001 CALLAHAN'S, INC.							5365
21-01393	1	JULY PEST CONTROL SERVICES	136.50	1-01-26-310-000-231	Budget		258	1	
				BUILDING MAINTENANCE					
53364	07/27/21	C0014 CLAYTON BLOCK COMPANY INC.							5365
21-01181	2	14" VARI-CUT BALDE	203.98	1-05-55-502-000-518	Budget		55	1	
				SWR PLANT MTCE					
21-01381	1	INV 61112749-CONCRETE PK PLACE	625.00	1-01-28-375-000-209	Budget		242	1	
				PARK/SYLVAN LAKE MAINTENANCE					
			<u>828.98</u>						
53365	07/27/21	C0242 CINTAS FIRE PROTECTION							5365
21-01299	1	RECHARGE, DRY CHEMICAL EXTING.	88.52	1-01-25-240-000-208	Budget		136	1	
				GENERAL SUPPLIES					
53366	07/27/21	C0270 COAST CITIES EQUIPMENT SALES							5365
21-01311	1	2020 INT'L DUMP DEIC	127.50	1-01-26-315-000-214	Budget		158	1	
				PUBLIC WORKS VEHICLES					
21-01311	2	2010 FORD F750 DEIC	127.50	1-01-26-315-000-214	Budget		159	1	
				PUBLIC WORKS VEHICLES					
			<u>255.00</u>						
53367	07/27/21	C0330 CARPORT							5365
21-01195	1	A/C COMPRESSOR 2009 DURANGO	666.19	1-01-26-315-000-206	Budget		57	1	
				POLICE CARS					
21-01195	2	COIL #4, 2013 EXPLORER	214.45	1-01-26-315-000-206	Budget		58	1	
				POLICE CARS					
			<u>880.64</u>						
53368	07/27/21	C0345 COUNTY OF MONMOUTH							5365
21-01123	1	MAY VEHICLE MAINTENANCE	70.00	1-01-26-315-000-214	Budget		52	1	
				PUBLIC WORKS VEHICLES					
53369	07/27/21	C0346 CARLOS & SON JANITORIAL							5365
21-01377	1	JUNE JANITORIAL SERVICE	630.00	1-01-25-240-000-208	Budget		239	1	
				GENERAL SUPPLIES					
53370	07/27/21	C0351 CIT-E-NET, LLC							5365
21-01139	1	WEBSITE 6/12/21-6/11/22	1,500.00	1-01-20-120-000-209	Budget		53	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
53371	07/27/21	C0429 CABLEVISION							5365
21-01396	1	PD BILLING 7/15-8/14/21	17.72	1-01-25-240-000-208	Budget		260	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						
53372	07/27/21	C0452 CIVICPLUS, LLC					5365		
21-01249	1	AUDIOEYE AGREEMENT	1,500.00	1-01-20-120-000-209	Budget		74		1
				COMP MAINT/SOFT/HARDWARE WEBSITE					
21-01249	2	AUDIOEYE AGREEMENT	1,000.00	1-07-55-502-000-554	Budget		75		1
				IT/TECHNOLOGY EXPENSES					
21-01249	3	AUDIOEYE AGREEMENT	1,000.00	1-05-55-502-000-503	Budget		76		1
				COMP SOFTWARE -IT-TECHNOLOGY					
			<u>3,500.00</u>						
53373	07/27/21	D0225 DENTAL SRVS ORGANIZATION, INC					5365		
21-00017	9	2021 DENTAL COVERAGE-AUGUST	89.30	1-01-23-205-000-204	Budget		2		1
				DENTAL					
53374	07/27/21	D0279 KRISTIE DICKERT					5365		
21-01379	1	ZOOM REIMBURSEMENT-APR-JUNE	163.89	1-01-21-185-000-202	Budget		241		1
				OFFICE SUPPLIES					
53375	07/27/21	E0009 EDMUNDS GOVTECH					5365		
21-01376	1	MOTOROLA BAR CODE SCANNER	212.00	0-01-20-100-000-202	Budget		238		1
				OFFICE SUPPLIES					
53376	07/27/21	E0075 EMS RESOURCES, INC					5365		
21-01316	1	AED MAINTENANCE-8EA CARDIAC SC	1,000.00	1-01-25-240-000-209	Budget		163		1
				EQUIPMENT MAINTENANCE AGREEMENTS					
21-01316	2	AED MAINTENANCE-8EA CARDIAC SC	625.00	1-01-25-265-000-203	Budget		164		1
				FIRE DEPT MISC.					
21-01316	3	G2/G3 SERIES DEFIB. ELEC-ADULT	188.00	1-01-25-240-000-208	Budget		165		1
				GENERAL SUPPLIES					
21-01317	1	AED MAINTENANCE	150.00	1-01-28-370-000-202	Budget		166		1
				OFFICE SUPPLIES					
			<u>1,963.00</u>						
53377	07/27/21	E0124 ESI EQUIOMENT, INC.					5365		
21-01324	1	BATTERY COMBI TOOL	222.00	1-01-25-265-000-209	Budget		173		1
				FIRE DEPT MAINT AGMTS					
21-01324	2	BATTERY COMBI TOOL	274.00	1-01-25-265-000-209	Budget		174		1
				FIRE DEPT MAINT AGMTS					
21-01324	3	HAND OPERATED COMBI TOOL	116.00	1-01-25-265-000-209	Budget		175		1
				FIRE DEPT MAINT AGMTS					
			<u>612.00</u>						
53378	07/27/21	E0135 ERIC M. BERNSTEIN					5365		
21-01301	1	INV 71346-LABOR GENERAL	750.21	1-01-20-155-000-201	Budget		140		1
				BOROUGH ATTORNEY					
53379	07/27/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART					5365		
21-01190	1	BATTERY - NAPA	72.89	1-07-55-502-000-510	Budget		56		1
				LIFEGUARD-EXPENSES					
21-01312	1	DIESEL FUEL COND 1 GAL	182.96	1-01-26-310-000-231	Budget		160		1
				BUILDING MAINTENANCE					
			<u>255.85</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							
53380	07/27/21	F0167 FIREFIGHTER ONE, LLC					5365
21-01323	1	HEAD TO TOE PACKAGE 2	14,780.00	1-01-25-265-000-205	Budget		172 1
				FIRE DEPT HAZ MAT-PPE UNIFORMS			
53381	07/27/21	F0219 MARY FLORIANO					5365
21-00954	3	SUMMER ENTERTAINMENT AT GAZEBO	500.00	X-15-87-866-000-801	Budget		36 1
				TOURISM DEVELOPMENT			
53382	07/27/21	F0232 FULL SOURCE					5365
21-00850	1	MESH SAFETY VEST, MEDIUM	89.80	1-05-55-502-000-523	Budget		25 1
				SAFETY EQUIPMENT			
21-00850	2	MESH SAFETY VEST, LARGE	112.25	1-05-55-502-000-523	Budget		26 1
				SAFETY EQUIPMENT			
21-00850	3	MESH SAFETY VEST, XL	89.80	1-05-55-502-000-523	Budget		27 1
				SAFETY EQUIPMENT			
21-00850	4	MESH SAFETY VEST, 3XL	22.45	1-05-55-502-000-523	Budget		28 1
				SAFETY EQUIPMENT			
21-00850	5	MESH SAFETY VEST, 4XL	13.47	1-05-55-502-000-523	Budget		29 1
				SAFETY EQUIPMENT			
21-00850	6	SAFETY GLASSES - CLEAR LENS	41.70	1-05-55-502-000-523	Budget		30 1
				SAFETY EQUIPMENT			
21-00850	7	SAFETY GLASSES - GRAY LENS	41.70	1-05-55-502-000-523	Budget		31 1
				SAFETY EQUIPMENT			
21-00850	8	LIGHTWEIGHT EAR MUFFS 23NRR	156.00	1-05-55-502-000-523	Budget		32 1
				SAFETY EQUIPMENT			
21-00850	9	FULL BRIM HARD HAT - 4 POINT R	51.54	1-05-55-502-000-523	Budget		33 1
				SAFETY EQUIPMENT			
			<u>618.71</u>				
53383	07/27/21	F0237 FERGUSON ENTERPRISES, LLC					5365
21-00475	7	INV 6249000-PVC 90 ELL	3.76	1-07-55-502-000-543	Budget		6 1
				PLUMBING/SPRINKLER			
21-00475	8	INV 6249000-PVC SXS COUP	1.16	1-07-55-502-000-543	Budget		7 1
				PLUMBING/SPRINKLER			
21-00475	9	INV 6248046-PVC S40 BE PIPE	21.80	1-07-55-502-000-543	Budget		8 1
				PLUMBING/SPRINKLER			
21-00475	10	INV 6248046-PVC SXS 90 ELL	2.15	1-07-55-502-000-543	Budget		9 1
				PLUMBING/SPRINKLER			
21-00475	11	INV 6443898- 2 GALV MI 150#	17.17	1-07-55-502-000-543	Budget		10 1
				PLUMBING/SPRINKLER			
21-00475	12	INV 6477644-PVC DWV LA P TRAP	14.96	1-07-55-502-000-543	Budget		11 1
				PLUMBING/SPRINKLER			
21-00475	13	INV 6490005 PVC ITEMS, BARB	84.61	1-07-55-502-000-543	Budget		12 1
				PLUMBING/SPRINKLER			
21-00475	14	INV 6486031-PLUMBITE	39.33	1-07-55-502-000-543	Budget		13 1
				PLUMBING/SPRINKLER			
21-00475	15	INV 6497015-BEACHFRONT ITEMS	116.33	1-07-55-502-000-543	Budget		14 1
				PLUMBING/SPRINKLER			
			<u>301.27</u>				

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53384	07/27/21	F0246 FILEBANK, INC.					5365		
21-01378	1	INV 107018-STORAGE 8/1-8/31/21	796.48	1-01-20-120-000-208	Budget	240			1
				RECORDS MGMT/RESTORATION & RIMS PROG					
53385	07/27/21	G0020 GRAINGER					5365		
21-01122	1	SPEED CONTROL, 10 AMPS	72.86	1-07-55-502-000-551	Budget	50			1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01122	2	SPEED CONTROL, 6 AMPS	33.11	1-07-55-502-000-551	Budget	51			1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01214	1	SPEED CONTROL, 10 AMPS	72.86	1-07-55-502-000-551	Budget	63			1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01214	2	3 YR REPLACE COVERAGE	20.62	1-07-55-502-000-551	Budget	64			1
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>199.45</u>						
53386	07/27/21	H0170 HIGH QUALITY H2O, LLC					5365		
21-01003	1	WEEKLY POOL SERVICE #16710580	65.00	1-07-55-502-000-531	Budget	38			1
				BEACH FRONT-MAINT/EXPENSES					
53387	07/27/21	H0179 HUNTER CARRIER SERVICES, LLC					5365		
21-01352	1	JUNE E LOCATION BILLING	684.07	1-01-31-440-000-271	Budget	221			1
				TELEPHONE					
53388	07/27/21	I0060 INTERGLOBE COMMUNICATIONS, INC					5365		
21-01333	1	JULY BILLING INV 211814309	231.17	1-01-31-440-000-271	Budget	186			1
				TELEPHONE					
53389	07/27/21	I0061 INTEGRATED TECHNICAL SYSTEMS					5365		
21-00022	8	2021 PAY STATION MAINT-JULY	605.00	1-07-55-502-000-564	Budget	4			1
				PAY STATION -MTCE					
53390	07/27/21	J0009 JERSEY CENTRAL P & L CO					5365		
21-01337	1	JULY 2021 BILLING	5,849.03	1-01-31-435-000-274	Budget	189			1
				STREET LIGHTING					
21-01337	2	JULY 2021 BILLING	4,408.27	1-01-31-430-000-273	Budget	190			1
				ELECTRIC					
21-01337	3	JULY 2021 BILLING	2,164.52	1-05-55-502-000-519	Budget	191			1
				ELECTRICAL SERVICE-JCP&L					
			<u>12,421.82</u>						
53391	07/27/21	J0053 JAEGER LUMBER & SUPPLY CO INC					5365		
21-01279	1	2X4X8 STUD DOUG FIR 30/8	310.20	1-07-55-502-000-541	Budget	94			1
				LOCKER MTCE					
21-01279	2	4X4X8 #1 SYP GROUND CONTACT .1	38.54	1-07-55-502-000-541	Budget	95			1
				LOCKER MTCE					
21-01279	3	3/4 4X8 UL SYP TREATED .06 MCA	114.62	1-07-55-502-000-541	Budget	96			1
				LOCKER MTCE					
21-01279	4	1/2 4X8 UL SYP TREATED .06 MCA	92.53	1-07-55-502-000-541	Budget	97			1
				LOCKER MTCE					
21-01279	5	4'X8'X1/2" AZEK SHEET	493.40	1-07-55-502-000-541	Budget	98			1
				LOCKER MTCE					

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53391	JAEGER	LUMBER & SUPPLY CO INC	Continued						
21-01279	8	NN 1-5/8"X#8 SS TRIM SCREW 12/	60.75	1-07-55-502-000-541	Budget		99		1
				LOCKER MTCE					
21-01279	9	NN EPOZY COAT TORX T25 DRIVE	27.54	1-07-55-502-000-541	Budget		100		1
				LOCKER MTCE					
21-01355	1	NH MATTE SILVER POST	45.87	1-07-55-502-000-541	Budget		224		1
				LOCKER MTCE					
21-01355	2	NH 3.5 HINGE	145.74	1-07-55-502-000-541	Budget		225		1
				LOCKER MTCE					
			<u>1,329.19</u>						
53392	07/27/21	J0104 JERSEY ELEVATOR COMPANY, INC							5365
21-00031	4	2021 MAINTENANCE-7/21-9/21	416.34	1-01-26-310-000-239	Budget		5		1
				ELEVATOR MTCE					
53393	07/27/21	K0027 KIEFER AWARDS COMPANY							5365
21-01117	1	STUDENT CITIZENSHIP PLAQUE	73.90	1-01-25-240-000-208	Budget		49		1
				GENERAL SUPPLIES					
53394	07/27/21	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY							5365
21-01327	1	5X8 BRADLEY BEACH FLAG	235.00	1-07-55-502-000-531	Budget		177		1
				BEACH FRONT-MAINT/EXPENSES					
21-01327	2	6X10 FT US NYLON FLAG	89.50	1-07-55-502-000-531	Budget		178		1
				BEACH FRONT-MAINT/EXPENSES					
21-01327	3	3X5 FT POW MIA FLAG DOUBLE SID	49.90	1-07-55-502-000-531	Budget		179		1
				BEACH FRONT-MAINT/EXPENSES					
21-01327	4	5X8' POW MIA FLAG DOUBLE SID	129.38	1-07-55-502-000-531	Budget		180		1
				BEACH FRONT-MAINT/EXPENSES					
			<u>503.78</u>						
53395	07/27/21	K0105 KING, KITRICK, JACKSON,							5365
21-01368	1	INV 582-COAN BULK VARIANCE	540.00	X-15-87-851-000-801	Budget		236		1
				RESERVE FOR ESCROW FEES					
53396	07/27/21	L0013 LEON S. AVAKIAN, INC							5365
21-00678	4	INV 14717-SANIT SEWER REHAB	20,917.50	1-05-55-512-000-501	Budget		17		1
				PRELIMINARY ENG & PERMITTING PHASE II					
21-00930	3	INV 14714-RAMPS MCCABE & 4TH	187.50	1-07-55-510-000-515	Budget		35		1
				BEACH ACCESS RAMPS MCCABE & 4TH					
21-01180	2	ENG FOR DRAINAGE/SUMP PUMP IMP	1,320.00	1-05-55-512-000-500	Budget		54		1
				misc capital outlay sewer proj to be det					
21-01356	1	INV 14711-GENERAL ENGINEERING	4,115.00	1-01-20-165-000-241	Budget		226		1
				BOROUGH ENGINEER/PLANNER					
21-01357	1	INV-14716 NEWARK AVE-PHASE II	1,815.00	X-04-82-931-000-902	Budget		227		1
				ORD 2020-4 NEWARK AVE RDWY IMPROVEMENTS					
21-01358	1	INV 14715-STORMWATER/SPPP	867.50	1-01-20-165-000-241	Budget		228		1
				BOROUGH ENGINEER/PLANNER					
21-01359	1	INV 14710-AFFORDABLE HOUSING	1,960.00	1-01-20-165-000-241	Budget		229		1
				BOROUGH ENGINEER/PLANNER					
			<u>31,182.50</u>						

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53397	07/27/21	L0025 UFCW LOCAL 152 BENEFITS FUND							5365
21-01319	1	INTEREST ON LATE PAYMENT-HERAZ	93.41	1-01-23-205-000-208	Budget		168		1
				UFCW LOCAL 152 PRESCRIPTION					
53398	07/27/21	L0152 MICHAEL LA COUR							5365
21-01349	1	4" CANTILEVER ROLLER - USED	100.00	1-01-26-310-000-231	Budget		216		1
				BUILDING MAINTENANCE					
53399	07/27/21	M0043 MONMOUTH COUNTY POLICE ACADEMY							5365
21-01244	1	METHOD OF INSTRUCTION COURSE	75.00	1-01-25-240-000-204	Budget		72		1
				DUES, MTGS & SCHOOL					
53400	07/27/21	M0098 MANASQUAN GENERATOR							5365
21-01212	1	2002 LOADER STARTER REPAIR	340.00	1-01-26-315-000-214	Budget		62		1
				PUBLIC WORKS VEHICLES					
53401	07/27/21	M0138 MONMOUTH COUNTY FINANCE DEPT							5365
21-01387	1	JUNE RECLAMATION CENTER	18,142.56	1-01-26-305-000-242	Budget		249		1
				DUMP FEES					
53402	07/27/21	M0518 MONARCH ELECTRIC COMPANY							5365
21-00679	1	PO NTE \$1000.00-INV S117826336	42.85	1-01-26-310-000-231	Budget		18		1
				BUILDING MAINTENANCE					
21-00679	2	PO NTE \$1000.00-INV S118032212	97.85	1-01-26-310-000-231	Budget		19		1
				BUILDING MAINTENANCE					
21-00679	3	PO NTE \$1000.00-INV S118131379	5.49	1-01-26-310-000-231	Budget		20		1
				BUILDING MAINTENANCE					
21-00679	4	PO NTE \$1000.00-INV S118069858	132.93	1-01-26-310-000-231	Budget		21		1
				BUILDING MAINTENANCE					
21-00679	5	PO NTE \$1000.00-INV S118362858	142.34	1-01-26-310-000-231	Budget		22		1
				BUILDING MAINTENANCE					
21-00679	6	PO NTE \$1000.00-INV S118436244	114.34	1-01-26-310-000-231	Budget		23		1
				BUILDING MAINTENANCE					
21-00679	7	PO NTE \$1000.00-INV S118429847	224.33	1-01-26-310-000-231	Budget		24		1
				BUILDING MAINTENANCE					
21-01383	1	INV-S117108313-LIBRARY	25.41	0-01-29-390-000-299	Budget		243		1
				LIBRARY S&W-O/E					
21-01383	2	INV S117322214-PD LIGHTS	107.16	0-01-29-390-000-299	Budget		244		1
				LIBRARY S&W-O/E					
21-01383	3	INV S118438166-FLOOD LIGHTS	225.00	1-01-26-290-000-211	Budget		245		1
				MAIN STREET LIGHT MTCE					
21-01383	4	INV S118438166.002-SLIPFITTER	51.62	1-01-26-290-000-211	Budget		246		1
				MAIN STREET LIGHT MTCE					
21-01383	5	INV S118448205-DPW SHOP	70.87	1-01-26-290-000-207	Budget		247		1
				GENERAL AND FIRST AID SUPPLIES					
			<u>1,240.19</u>						
53403	07/27/21	N0014 NEW JERSEY AMERICAN WATER CO							5365
21-01418	1	JUNE 2021 BILLING	3,092.48	1-01-26-265-000-200	Budget		269		1
				FIRE HYDRANTS					
21-01418	2	JUNE 2021 BILLING	2,237.39	1-01-31-460-000-273	Budget		270		1
				WATER CHARGES					

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53403	NEW JERSEY	AMERICAN WATER CO	Continued						
21-01418	3	JUNE 2021 BILLING	7,874.47	1-07-55-502-000-563	Budget		271	1	
				WATER CHARGES					
			<u>13,204.34</u>						
53404	07/27/21	N0021 NJ CONFERENCE OF MAYORS							5365
21-01322	1	MAYORS CONFERENCE-REGISTRATION	325.00	1-01-20-110-000-204	Budget		170	1	
				DUES, MTGS & SCHOOL					
21-01322	2	EVENING EXHIBITORS RECEPTION	95.00	1-01-20-110-000-204	Budget		171	1	
				DUES, MTGS & SCHOOL					
			<u>420.00</u>						
53405	07/27/21	N0036 NEW JERSEY GRAVEL & SAND CO.							5365
21-01320	1	INFIELD MIX 5 TONS	215.00	1-01-28-375-000-224	Budget		169	1	
				BALLFIELD & COURTS MAINTENANCE					
53406	07/27/21	N0068 NJ DEPT OF COMMUNITY AFFAIRS							5365
21-01295	1	NJ UCC SUBSCRIPTION	50.00	1-01-22-195-000-204	Budget		130	1	
				DUES, MTGS & SCHOOL					
53407	07/27/21	00054 ORECK OF AVON							5365
21-01304	1	UNCLOG	49.99	1-01-26-310-000-241	Budget		141	1	
				JANITORIAL SUPPLIES					
21-01304	2	BRUSH	39.99	1-01-26-310-000-241	Budget		142	1	
				JANITORIAL SUPPLIES					
			<u>89.98</u>						
53408	07/27/21	00105 OPTIMUM							5365
21-01354	1	BILLING 7/8-8/7/21	109.95	1-01-25-265-000-202	Budget		223	1	
				FIRE DEPT OFFICE SUPPLIES					
53409	07/27/21	00114 BOB ORTLEY							5365
21-01248	1	SUMMER ENTERTAINMENT	350.00	X-15-87-866-000-801	Budget		73	1	
				TOURISM DEVELOPMENT					
53410	07/27/21	P0333 PXC, INC							5365
21-01332	1	INV 1512259-TIME KIOSK	151.10	1-07-55-502-000-586	Budget		185	1	
				3RD PARTY EXPSE-PAYROLL					
53411	07/27/21	P0334 PITNEY BOWES RESERVE ACCOUNT							5365
21-01417	1	POSTAGE FOR METER	1,000.00	1-01-20-145-000-207	Budget		266	1	
				POSTAGE/ METER RENTAL					
21-01417	2	POSTAGE FOR METER	500.00	1-05-55-502-000-507	Budget		267	1	
				POSTAGE FOR METER					
21-01417	3	POSTAGE FOR METER	500.00	1-01-20-130-000-207	Budget		268	1	
				POSTAGE					
			<u>2,000.00</u>						
53412	07/27/21	P0339 PAYCHEX OF NEW YORK LLC							5365
21-01325	1	JUNE PAYROLL	1,980.97	1-07-55-502-000-586	Budget		176	1	
				3RD PARTY EXPSE-PAYROLL					

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CLEARING CLEARING ACCOUNT BANK OF NY Continued							
53413	07/27/21	P0340 PAYCHEX					5365
21-01314	1	ANALYSIS & MONITORING JULY	223.08	1-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		161 1
53414	07/27/21	R0124 RELIANCE GRAPHICS, INC					5365
21-01225	1	INV 4465 2021 PRIMARY BALLOTS	1,588.00	1-01-20-120-000-211 ELECTIONS	Budget		65 1
53415	07/27/21	R0136 RIGGINS, INC					5365
21-01315	1	GASOLINE DELIVERY 7/6/21	1,209.31	1-01-31-460-000-272 GASOLINE	Budget		162 1
21-01374	1	GASOLINE DELIVERY 7/13/21	1,137.90	1-01-31-460-000-272 GASOLINE	Budget		237 1
			<u>2,347.21</u>				
53416	07/27/21	R0224 REALTY DATA SYSTEMS LLC					5365
21-01361	1	ADDED & OMITTED TAX ASSESMENTS	2,000.00	1-01-20-150-000-221 TAX MAP REVISION/TAX REVAL APPEAL	Budget		230 1
21-01361	2	ADDED & OMITTED TAX ASSESMENTS	2,360.00	1-01-20-145-000-214 EST TAX BILLS	Budget		231 1
			<u>4,360.00</u>				
53417	07/27/21	R0264 READY REFRESH BY NESTLE					5365
21-01300	1	WATER DELIVERY	46.89	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		137 1
21-01300	2	WATER DELIVERY	46.89	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		138 1
21-01300	3	WATER DELIVERY	46.89	1-01-26-290-000-202 OFFICE SUPPLIES	Budget		139 1
			<u>140.67</u>				
53418	07/27/21	S0010 SEABOARD WELDING SUPPLY					5365
21-01290	1	CYLINDER	31.25	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		109 1
21-01290	2	HAZMAT CHARGE	2.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		110 1
			<u>33.25</u>				
53419	07/27/21	S0011 SEA BREEZE FORD, INC					5365
21-01292	1	BATTERY	126.31	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		122 1
21-01292	2	CORE	16.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		123 1
21-01292	3	CORE CREDIT	16.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		124 1
21-01292	4	LAMP ASY	124.95	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		125 1
			<u>251.26</u>				
53420	07/27/21	S0034 STEWART'S HARDWARE					5365
21-01030	5	JUNE RECEIPTS-PUBLIC WORKS	636.16	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		40 1

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53420	21-01030	STEWART'S HARDWARE							
	6	JUNE RECEIPTS-LIFEGUARDS	51.97	1-07-55-502-000-531	Budget		41		1
				BEACH FRONT-MAINT/EXPENSES					
			<u>688.13</u>						
53421 07/27/21 S0041 SCHWAAB, INC Continued									
21-01310	1	SIGNATURE STAMP	34.00	1-01-20-100-000-202	Budget		156		5365 1
				OFFICE SUPPLIES					
21-01310	2	shipping	5.25	1-01-20-100-000-202	Budget		157		1
				OFFICE SUPPLIES					
			<u>39.25</u>						
53422 07/27/21 S0050 STAPLES									
21-01298	1	JANITORIAL SUPPLIES	293.46	1-01-26-310-000-241	Budget		133		5365 1
				JANITORIAL SUPPLIES					
21-01298	2	OFFICE SUPPLIES	22.22	0-01-20-100-000-202	Budget		134		1
				OFFICE SUPPLIES					
21-01298	3	OFFICE SUPPLIES	369.20	0-01-25-240-000-202	Budget		135		1
				OFFICE SUPPLIES					
21-01345	1	JANITORIAL SUPPLIES	57.98	1-01-26-310-000-241	Budget		202		1
				JANITORIAL SUPPLIES					
21-01345	2	OFFICE SUPPLIES	47.15	1-01-20-100-000-202	Budget		203		1
				OFFICE SUPPLIES					
21-01345	3	OFFICE SUPPLIES	152.56	1-01-20-130-000-202	Budget		204		1
				OFFICE SUPPLIES					
			<u>942.57</u>						
53423 07/27/21 S0090 SIGNS, SEALED & DELIVERED									
21-01297	1	NUMBERS	10.50	1-07-55-502-000-541	Budget		132		5365 1
				LOCKER MTCE					
21-01309	1	2'X3' COROPLAST PANELS INSTALL	270.00	1-07-55-502-000-531	Budget		154		1
				BEACH FRONT-MAINT/EXPENSES					
21-01309	2	CHANGES MADE TO 3 DOUBLE SIDED	120.00	1-07-55-502-000-531	Budget		155		1
				BEACH FRONT-MAINT/EXPENSES					
21-01362	1	INV 5889-NO TRESSPASSING SIGNS	75.00	1-07-55-502-000-531	Budget		232		1
				BEACH FRONT-MAINT/EXPENSES					
21-01362	2	INV 5889-32X30 WOOD SIGNS	200.00	1-07-55-502-000-531	Budget		233		1
				BEACH FRONT-MAINT/EXPENSES					
			<u>675.50</u>						
53424 07/27/21 S0300 SAFE ID CARD SYSTEM INC									
21-01296	1	CUSTOM ID CARDS-PTL.DE GRAW	15.00	1-01-25-240-000-208	Budget		131		5365 1
				GENERAL SUPPLIES					
53425 07/27/21 S0482 SNEAKERS PLUS									
21-01268	1	JR GUARDS T SHIRTS	532.50	1-07-55-502-000-510	Budget		88		5365 1
				LIFEGUARD-EXPENSES					
21-01268	2	SCREEN REBURN	35.00	1-07-55-502-000-510	Budget		89		1
				LIFEGUARD-EXPENSES					
			<u>567.50</u>						

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									
53426	07/27/21	S0498 SPRAGUE OPERATING RESOURCES							5365
21-01353	1	GASOLINE DELIVERY 7/6/2021	643.19	1-01-31-460-000-272	Budget		222		1
				GASOLINE					
21-01395	1	GASOLINE DELIVERY 7/13/21	944.42	1-01-31-460-000-272	Budget		259		1
				GASOLINE					
			<u>1,587.61</u>						
53427	07/27/21	S0501 SOBEL HAN & CANNON, LLP							5365
21-01403	1	JULY COUNCIL MEETINGS	3,500.00	1-01-20-155-000-201	Budget		264		1
				BOROUGH ATTORNEY					
53428	07/27/21	S0507 SHELTERWOOD FOREST MANAGERS							5365
21-01402	1	TREE ASSISTANCE 6/1-7/15/21	770.00	1-01-27-331-000-201	Budget		263		1
				OTHER EXPENES					
53429	07/27/21	S0514 JAY SWEET							5365
21-01256	1	SUMMER ENTERTAINMENT	350.00	X-15-87-866-000-801	Budget		77		1
				TOURISM DEVELOPMENT					
53430	07/27/21	T0006 TAYLOR HARDWARE, INC.							5365
21-00917	2	JUNE STATEMENT	584.55	1-01-26-290-000-207	Budget		34		1
				GENERAL AND FIRST AID SUPPLIES					
21-01211	1	UMBRELLAS FOR BEACH STAFF	1,960.00	1-07-55-502-000-539	Budget		61		1
				BEACH EQUIP/MAINT					
			<u>2,544.55</u>						
53431	07/27/21	T0009 THE NEW COASTER, LLC							5365
21-01228	1	INV 57349 6/22 CM AD	23.68	1-01-20-120-000-207	Budget		66		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01228	2	INV 57349 6/16 SPECIAL MEETING	22.13	1-01-20-120-000-207	Budget		67		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01228	3	INV 57349 ORD 2021-13 ADOPT	27.40	1-01-20-120-000-207	Budget		68		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01228	4	INV 57349 ORD 2021-15 INTRO	32.98	1-01-20-120-000-207	Budget		69		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01228	5	INV 57349 ORD 2021-19 INTRO	39.18	1-01-20-120-000-207	Budget		70		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
			<u>145.37</u>						
53432	07/27/21	T0023 TOWNSHIP OF NEPTUNE							5365
21-01318	1	JUNE FLEET MAINTENANCE	152.18	1-01-26-315-000-232	Budget		167		1
				GARBAGE TRUCKS					
53433	07/27/21	T0025 TREASURER COUNTY OF MONMOUTH							5365
21-01282	1	2ND QTR SCAT	2,015.00	1-01-27-360-000-241	Budget		101		1
				SCAT BUS					
53434	07/27/21	T0113 TRIDENT ABSTRACT TITLE AGENCY							5365
21-01384	1	REFUND 315 NEWARK UNIT 1	1,136.15	1-01-90-010-000-659	Budget		248		1
				TAX OVERPAYMENTS					

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							
53435	07/27/21	T0248 TAYLOR COMMUNICATIONS, INC.					5365
21-01019	1	NEW UNIFORM TRAFFIC TICKETS	385.00	X-15-87-857-000-801	Budget		39 1
				RES FOR PARKING OFFENSE ADJ AC			
53436	07/27/21	T0276 TECHN-PRO ELECTRIC, LLC					5365
21-01265	1	SEWER PLANT SERVICE CALL	502.00	1-05-55-502-000-518	Budget		80 1
				SWR PLANT MTCE			
53437	07/27/21	T0281 THE EMBLEM AUTHORITY					5365
21-00992	1	SHOULDER PATCHES	402.00	1-01-25-240-000-213	Budget		37 1
				UNIFORMS			
53438	07/27/21	V0009 VICS RESTAURANT INC					5365
21-01398	2	PIZZA FOR SUMMER CAMP 7.16.21	105.00	1-01-28-370-000-205	Budget		262 1
				FOOD SUPPLIES(ICE CREAM ETC)			
53439	07/27/21	V0029 VERIZON WIRELESS					5365
21-01336	1	PD BILLING 6/5-7/4/21	458.18	1-01-25-240-000-222	Budget		188 1
				VERIZON SERVICES			
21-01339	1	CELLS/PAYSTATIONS-9883399749	357.79	1-07-55-502-000-554	Budget		193 1
				IT/TECHNOLOGY EXPENSES			
21-01339	2	BEACH TABLETS-9883399749	180.51	1-07-55-502-000-554	Budget		194 1
				IT/TECHNOLOGY EXPENSES			
21-01339	3	COMM DEV CELL-9883399749	50.80	1-01-22-195-000-222	Budget		195 1
				VERIZON SERVICES			
21-01339	4	SEWER CELL-9883399749	52.47	1-01-22-195-000-222	Budget		196 1
				VERIZON SERVICES			
21-01339	5	DPW CELL-9883399749	31.42	1-01-26-290-000-222	Budget		197 1
				NEXTEL/VERIZON SERVICES			
21-01339	6	CFO CELL-9883399749	46.38	1-01-20-130-000-212	Budget		198 1
				VERIZON WIRELESS			
21-01339	7	ADM\N CELL-9883399749	41.38	1-01-20-100-000-206	Budget		199 1
				VERIZON SERVICES			
21-01339	8	PD CELL-9883399749	360.57	1-01-25-240-000-222	Budget		200 1
				VERIZON SERVICES			
21-01339	9	CREDIT-9883399749	140.00	1-01-25-240-000-222	Budget		201 1
				VERIZON SERVICES			
			<u>1,439.50</u>				
53440	07/27/21	V0047 VILLAGE OFFICE SUPPLY					5365
21-01271	1	FIRST AID SUPPLIES	134.78	1-01-28-370-000-217	Budget		90 1
				SUMMER CAMP PROGRAM			
21-01271	2	FIRST AID SUPPLIES	12.00	1-01-28-370-000-217	Budget		91 1
				SUMMER CAMP PROGRAM			
21-01348	1	CABINETS	433.58	1-01-20-100-000-202	Budget		215 1
				OFFICE SUPPLIES			
			<u>580.36</u>				
53441	07/27/21	V0049 V.E. RALPH & SON INC.					5365
21-01203	1	AED FOR ADULT	110.00	1-07-55-502-000-510	Budget		59 1
				LIFEGUARD-EXPENSES			

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							
53441	V.E. RALPH & SON INC.	Continued					
21-01203	2	AED FOR CHILD	202.00	1-07-55-502-000-510	Budget		60 1
				LIFEGUARD-EXPENSES			
21-01274	1	MADA 02 REGULATOR	79.00	1-07-55-502-000-510	Budget		92 1
				LIFEGUARD-EXPENSES			
			<u>391.00</u>				
53442	07/27/21	W0184 W.B. MASON CO., INC					5365
21-01242	1	FURNITURE	199.99	1-01-20-120-000-202	Budget		71 1
				OFFICE SUPPLIES			
53443	07/27/21	W0218 WIELKOTZ & COMPANY					5365
21-01284	1	SVCS FOR STATE REVIEW/ADOPTION	600.00	1-01-20-135-000-201	Budget		102 1
				AUDITORS-BUDGET			
21-01285	1	2020 AUDIT PROGRESS BILLING	10,000.00	1-01-20-135-000-203	Budget		103 1
				ANNUAL AUDIT			
21-01285	2	2020 AUDIT PROGRESS BILLING	5,000.00	1-07-55-502-000-572	Budget		104 1
				AUDITOR FEES			
21-01285	3	2020 AUDIT PROGRESS BILLING	5,000.00	1-05-55-502-000-525	Budget		105 1
				AUDITOR FEES			
			<u>20,600.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	98	0	1,781,718.96	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	98	0	1,781,718.96	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	98	0	1,781,718.96	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	98	0	1,781,718.96	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	735.99	0.00	0.00	735.99
	1-01	1,492,194.99	0.00	0.00	1,492,194.99
	1-05	32,226.71	0.00	0.00	32,226.71
	1-07	<u>25,421.34</u>	<u>0.00</u>	<u>0.00</u>	<u>25,421.34</u>
Year Total:		1,549,843.04	0.00	0.00	1,549,843.04
	X-04	228,942.94	0.00	0.00	228,942.94
	X-15	<u>2,196.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,196.99</u>
Year Total:		231,139.93	0.00	0.00	231,139.93
Total of All Funds:		<u><u>1,781,718.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,781,718.96</u></u>