

August 10, 2021

BOROUGH OF BRADLEY BEACH

AUGUST 10, 2021 BILL LIST

RESOLUTION 2021-196

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 \$1,051,821.65, Payroll in the amount of \$338,282.61, Electronic Fund Transfers in the amount of \$95,089.05 and Manual Checks in the amount of \$4963.54** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,051,821.65
PAYROLL	TOTAL: \$338,282.61
ELECTRONIC FUND TRANSFER	TOTAL: \$95,089.05
WIRE TRANSFERS	TOTAL: \$4963.54
TOTAL: \$1,490,156.85	

BE IT FURTHER, RESOLVED, that the Municipal Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, and Borough Auditor and copy to file.

Seconded by Councilman _____ and adopted upon the following vote:

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

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the August 10, 2021 Council Meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, August 10, 2021

Resolution 2021- 196

Clearing Account PNC Bank 53444-53521 \$ 1,051,821.65

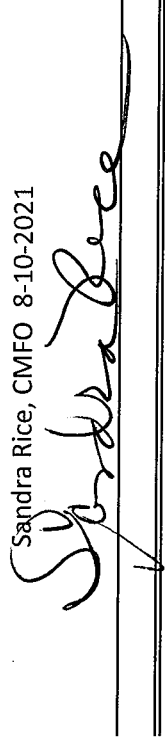
payroll Friday, July 30, 2021 \$ 338,282.61
 EFT HEALTH CARE FOR JULY \$ 94,840.75
 AFLAC \$ 248.30

Manual Checks
 32522 \$ 50.00
 32523 \$ 2,200.00
 32524 \$ 1,001.00
 32525 \$ 357.54
 32526 \$ 1,275.00
 32527 \$ 80.00

\$ 4,963.54

total \$ 1,490,156.85

Sandra Rice, CMFO 8-10-2021



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 07/28/21 to 08/10/21
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					
53444	07/28/21	B0426 EVE BRESCIA		(Void Reason: lost)		08/10/21 VOID	5366
21-01232	1	7/24/21 SHAKESPEARE PERFORMER	300.00	1-01-28-381-000-208	Budget		6 1
				ARTS AT THE BEACH O/E			
21-01232	2	TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		7 1
				ARTS AT THE BEACH O/E			
			<u>350.00</u>				
53445	07/28/21	C0386 CONCEPT PROFESSIONAL SYSTEMS					5366
21-01239	1	SOUND SERVICES SHAKAPEARE	1,965.00	1-01-28-381-000-208	Budget		18 1
				ARTS AT THE BEACH O/E			
53446	07/28/21	C0446 L. THOMAS COX					5366
21-01231	1	7/24/21 SHAKESPEARE PERFORMER	300.00	1-01-28-381-000-208	Budget		4 1
				ARTS AT THE BEACH O/E			
21-01231	2	7/24/21 TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		5 1
				ARTS AT THE BEACH O/E			
			<u>350.00</u>				
53447	07/28/21	J0162 KEVIN JASAITIS					5366
21-01237	1	7/24/21 SHAKESPEARE SINGER	300.00	1-01-28-381-000-208	Budget		16 1
				ARTS AT THE BEACH O/E			
21-01237	2	TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		17 1
				ARTS AT THE BEACH O/E			
			<u>350.00</u>				
53448	07/28/21	M0498 BOB MILLER					5366
21-01230	1	SHAKESPEARE VIDEO PRODUCTION	700.00	1-01-28-381-000-208	Budget		3 1
				ARTS AT THE BEACH O/E			
53449	07/28/21	M0504 SPENCER MONAGHAN					5366
21-01233	1	7/24/21 SHAKESPEARE PERFORMER	300.00	1-01-28-381-000-208	Budget		8 1
				ARTS AT THE BEACH O/E			
21-01233	2	TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		9 1
				ARTS AT THE BEACH O/E			
			<u>350.00</u>				
53450	07/28/21	R0200 KELSEY ROBERTSON					5366
21-01236	1	7/24/21 SHAKESPEARE SINGER	300.00	1-01-28-381-000-208	Budget		14 1
				ARTS AT THE BEACH O/E			
21-01236	2	TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		15 1
				ARTS AT THE BEACH O/E			
			<u>350.00</u>				
53451	07/28/21	R0251 JEREMY ROTOLO					5366
21-01235	1	7/24/21 SHAKESPEARE PERFORMER	300.00	1-01-28-381-000-208	Budget		12 1
				ARTS AT THE BEACH O/E			

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						
53451	JEREMY ROTOLO			Continued					
21-01235	2	TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		13		1
			<u>350.00</u>	ARTS AT THE BEACH O/E					
53452	07/28/21	T0282 JACOB G. THOMPSON							5366
21-01234	1	7/24/21 SHAKESPEARE PERFORMER	300.00	1-01-28-381-000-208	Budget		10		1
				ARTS AT THE BEACH O/E					
21-01234	2	TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		11		1
			<u>350.00</u>	ARTS AT THE BEACH O/E					
53453	08/10/21	A0014 ASBURY PARK PRESS, INC.							5367
21-01467	1	INV 4823151 ORD 2021-18 INTRO	67.40	1-01-20-120-000-207	Budget		174		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01467	2	INV 4823164 ORD 2021-20 INTRO	67.40	1-01-20-120-000-207	Budget		175		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01467	3	INV 4823170 ORD 2021-21 INTRO	66.50	1-01-20-120-000-207	Budget		176		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01468	1	INV 4825280 BID AD BEACH RAMPS	86.30	1-01-20-120-000-207	Budget		177		1
			<u>287.60</u>	LEGAL ADVERTISEMENT CODIFICATION OF ORD					
53454	08/10/21	A0202 AHERN PRINTING & GRAPHICS							5367
21-01493	1	SHAKESPEARE PROGRAMS, DESIGN	531.00	1-01-28-381-000-208	Budget		182		1
				ARTS AT THE BEACH O/E					
53455	08/10/21	A0356 ANDY AND DEEDEE ACOUSTIC DUO							5367
21-01390	1	7/15/2021 ENTERTAINMENT	400.00	X-15-87-866-000-801	Budget		92		1
				TOURISM DEVELOPMENT					
53456	08/10/21	B0014 BILL'S WORK AND CASUAL WEAR							5367
21-01382	1	WORK SHOES	105.00	1-01-26-290-000-213	Budget		81		1
				UNIFORM ALLOWANCE					
21-01382	2	SHIRT	40.00	1-01-26-290-000-213	Budget		82		1
				UNIFORM ALLOWANCE					
21-01382	3	GLOVES	27.00	1-01-26-290-000-213	Budget		83		1
				UNIFORM ALLOWANCE					
21-01382	4	BELT	34.99	1-01-26-290-000-213	Budget		84		1
				UNIFORM ALLOWANCE					
21-01382	5	SHORTS	20.00	1-01-26-290-000-213	Budget		85		1
				UNIFORM ALLOWANCE					
21-01451	1	RAIN JACKET	67.00	1-01-26-290-000-213	Budget		160		1
			<u>293.99</u>	UNIFORM ALLOWANCE					
53457	08/10/21	B0018 BORDEN'S STATIONERY							5367
21-01313	1	WALL CALENDAR	15.99	1-01-25-240-000-202	Budget		43		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								
53458	08/10/21	B0022 BRADLEY CAR CARE, INC.						5367
21-01360	1	INV 210712018-OEM 1993 FORD	855.70	1-01-26-315-000-206	Budget		55	1
				POLICE CARS				
21-01373	1	RIGHT REAR BRAKE HOSE	34.32	1-01-26-315-000-214	Budget		65	1
				PUBLIC WORKS VEHICLES				
21-01373	2	LEFT REAR BRAKE HOSE	40.10	1-01-26-315-000-214	Budget		66	1
				PUBLIC WORKS VEHICLES				
21-01373	3	BRAKE FLUID	15.00	1-01-26-315-000-214	Budget		67	1
				PUBLIC WORKS VEHICLES				
21-01373	4	BRAKE LINE 3/16	33.72	1-01-26-315-000-214	Budget		68	1
				PUBLIC WORKS VEHICLES				
21-01373	5	SHOP SUPPLIES	30.00	1-01-26-315-000-214	Budget		69	1
				PUBLIC WORKS VEHICLES				
21-01373	6	LABOR TO REPLACE BRAKE LINES	336.00	1-01-26-315-000-214	Budget		70	1
				PUBLIC WORKS VEHICLES				
21-01399	1	BRAKE FLUID	15.00	1-01-26-315-000-232	Budget		95	1
				GARBAGE TRUCKS				
21-01399	2	BRAKE LINE 3/16	50.58	1-01-26-315-000-232	Budget		96	1
				GARBAGE TRUCKS				
21-01399	3	SHOP SUPPLIES	30.00	1-01-26-315-000-232	Budget		97	1
				GARBAGE TRUCKS				
21-01399	4	REAR FLUID	25.00	1-01-26-315-000-232	Budget		98	1
				GARBAGE TRUCKS				
21-01399	5	BRAKLEEN	15.00	1-01-26-315-000-232	Budget		99	1
				GARBAGE TRUCKS				
21-01399	6	LABOR REPLACE BRAKE LINE FRONT	192.00	1-01-26-315-000-232	Budget		100	1
				GARBAGE TRUCKS				
21-01399	7	LABOR REPLACE LEFT REAR AXLE S	96.00	1-01-26-315-000-232	Budget		101	1
				GARBAGE TRUCKS				
21-01399	8	LABOR REPLACE MASTER CYCLINDER	144.00	1-01-26-315-000-232	Budget		102	1
				GARBAGE TRUCKS				
			<u>1,912.42</u>					
53459	08/10/21	B0219 BOSUN EQUIPMENT CONTRACTINGLLC						5367
21-01447	1	DPW ANNUAL LIFT INSPECTION	325.00	1-01-26-310-000-231	Budget		154	1
				BUILDING MAINTENANCE				
53460	08/10/21	B0260 TERRY E BROWNING						5367
21-01450	1	VISION REIMBURSEMENT-COPAYS	55.00	1-01-23-205-000-207	Budget		155	1
				OPTICAL				
21-01450	2	VISION REIMBURSEMENT-NICOLE	440.75	1-01-23-205-000-207	Budget		156	1
				OPTICAL				
21-01450	3	VISION REIMBURSEMENT-ALEXIS	411.55	1-01-23-205-000-207	Budget		157	1
				OPTICAL				
21-01450	4	VISION REIMBURSEMENT-TERRY	551.60	1-01-23-205-000-207	Budget		158	1
				OPTICAL				
21-01450	5	VISION REIMBURSEMENT-KATIE	390.55	1-01-23-205-000-207	Budget		159	1
				OPTICAL				
			<u>1,849.45</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						
53461	08/10/21	C0012 CHERRY VALLEY TRACTOR SALES					5367		
21-01408	1	K7591-43304 ASSY LEVER	279.98	1-01-26-315-000-232	Budget		112	1	
				GARBAGE TRUCKS					
21-01408	2	K7591-43310 LINK (BRAKE)	14.04	1-01-26-315-000-232	Budget		113	1	
				GARBAGE TRUCKS					
21-01408	3	DISCOUNT 15%	44.10	1-01-26-315-000-232	Budget		114	1	
				GARBAGE TRUCKS					
			<u>249.92</u>						
53462	08/10/21	C0025 CRAFTMASTER PRINTING, INC					5367		
21-01406	1	INV 163493 OPRA REQUEST	46.80	1-01-22-200-000-202	Budget		110	1	
				OFFICE SUPPLIES INCL CODE BKS					
53463	08/10/21	C0091 CONTINENTAL FIRE & SAFETY INC					5367		
21-01386	1	RECHARGEABLE OEM BATTERY	67.95	1-01-25-265-000-219	Budget		87	1	
				FIRE TRUCK VEHICLE MAINTENANCE					
21-01386	2	RECHARGEABLE OEM BATTERY	137.39	1-01-25-265-000-219	Budget		88	1	
				FIRE TRUCK VEHICLE MAINTENANCE					
21-01386	3	RECHARGEABLE OEM BATTERY	67.95	1-01-25-265-000-219	Budget		89	1	
				FIRE TRUCK VEHICLE MAINTENANCE					
21-01386	4	RECHARGEABLE OEM BATTERY	137.39	1-01-25-265-000-219	Budget		90	1	
				FIRE TRUCK VEHICLE MAINTENANCE					
			<u>410.68</u>						
53464	08/10/21	C0345 COUNTY OF MONMOUTH					5367		
21-01414	1	JUNE-FLEET SERVICES	170.00	1-01-26-315-000-232	Budget		117	1	
				GARBAGE TRUCKS					
53465	08/10/21	C0352 CENTRAL JERSEY EQUIPMENT LLC					5367		
21-01340	1	INSTALL OF REAR WIPER MOTOR	275.00	1-07-55-502-000-539	Budget		46	1	
				BEACH EQUIP/MAINT					
21-01340	2	RADIO	263.09	1-07-55-502-000-539	Budget		47	1	
				BEACH EQUIP/MAINT					
			<u>538.09</u>						
53466	08/10/21	C0427 CABLEVISION					5367		
21-01440	1	BILLING 7/22-8/21/21	24.36	1-01-25-240-000-208	Budget		150	1	
				GENERAL SUPPLIES					
53467	08/10/21	C0428 CABLEVISION					5367		
21-01441	1	BILLING 7/22-8/21/21	171.23	1-01-25-240-000-208	Budget		151	1	
				GENERAL SUPPLIES					
53468	08/10/21	C0431 CABLEVISION					5367		
21-01442	1	BILLING 7/22-8/21/21	198.65	1-07-55-502-000-554	Budget		152	1	
				IT/TECHNOLOGY EXPENSES					
53469	08/10/21	C0461 CIT BANK, N.A.					5367		
21-00057	15	COPIER LEASE JULY BORO HALL	177.52	1-01-20-100-000-203	Budget		5	1	
				MISCELLANEOUS					
21-00057	16	COPIER LEASE JULY BORO HALL	177.52	1-01-20-130-000-209	Budget		6	1	
				COPIER LEASE/MTCE AGMT					

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									
53469		CIT BANK, N.A. Continued							
21-00330	13	INV 38142764 DUE 8/16/21	95.10	1-01-20-120-000-209	Budget		7	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
21-00330	14	INV 38142764 DUE 8/16/21	95.10	1-01-26-290-000-202	Budget		8	1	
				OFFICE SUPPLIES					
21-00331	7	INV 38142763 DUE 8/16/21	268.80	1-01-25-240-000-209	Budget		9	1	
				EQUIPMENT MAINTENANCE AGREEMENTS					
			<u>814.04</u>						
53470	08/10/21	C0468 CHILDREN'S EDUCATIONAL PERFORMANCE 7/29/2021	450.00	X-15-87-866-000-801	Budget		5367	20	1
				TOURISM DEVELOPMENT					
53471	08/10/21	D0055 LINDA DELLETT SUMMER ENTERTAINMENT 7/15/21	375.00	X-15-87-866-000-801	Budget		5367	18	1
				TOURISM DEVELOPMENT					
21-00913	4	SUMMER ENTERTAINMENT 7/20/21	375.00	X-15-87-866-000-801	Budget		19	1	
				TOURISM DEVELOPMENT					
			<u>750.00</u>						
53472	08/10/21	D0101 DELL COMPUTER CORPORATION COMPUTERS	1,583.56	1-01-20-120-000-202	Budget		5367	12	1
				OFFICE SUPPLIES					
21-00848	2	COMPUTER	778.78	1-01-28-370-000-202	Budget		13	1	
				OFFICE SUPPLIES					
21-00848	3	COMPUTER	778.78	1-01-26-290-000-202	Budget		14	1	
				OFFICE SUPPLIES					
21-00848	4	COMPUTER	778.78	1-01-21-180-000-202	Budget		15	1	
				OFFICE SUPPLIES					
21-00848	5	COMPUTER	778.78	1-01-20-145-000-202	Budget		16	1	
				OFFICE SUPPLIES					
21-00848	6	COMPUTERS	1,557.56	1-01-22-195-000-202	Budget		17	1	
				OFFICE SUPPLIES					
			<u>6,256.24</u>						
53473	08/10/21	E0013 EDWARDS TIRE CO., INC. INV 197632-FLAT REPAIR	42.95	1-01-26-315-000-214	Budget		5367	138	1
				PUBLIC WORKS VEHICLES					
53474	08/10/21	E0069 ELLICOTT NETWORK CONSULTANTS 3RD QTR MAINTENANCE-PD	2,412.60	1-01-25-240-000-209	Budget		5367	139	1
				EQUIPMENT MAINTENANCE AGREEMENTS					
21-01435	1	3QTR MAINTENANCE-BOROUGH HALL	472.33	1-01-20-120-000-209	Budget		140	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
21-01435	2	3QTR MAINTENANCE-BOROUGH HALL	472.33	1-01-20-145-000-209	Budget		141	1	
				COMP MAINT/SOFT - AGREEMENT					
21-01435	3	3QTR MAINTENANCE-BOROUGH HALL	472.33	1-01-26-290-000-223	Budget		142	1	
				COMPUTER MTCE, AGREEMENTS- SOFTWARE					
21-01435	4	3QTR MAINTENANCE-BOROUGH HALL	472.33	1-01-28-370-000-207	Budget		143	1	
				COMPUTER EXPENSES INCL ELLICOTT					
21-01435	5	3QTR MAINTENANCE-BOROUGH HALL	472.33	1-01-22-195-000-209	Budget		144	1	
				MAINTENANCE AGREEMENTS					

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PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53474	21-01435	ELLICOTT NETWORK CONSULTANTS 6 COURT 3 ETHERNET CABLES	466.00	1-01-25-495-000-209	Budget		145	1	
			<u>5,240.25</u>	OFFICE MAINTENANCE AGREEMENTS					
53475	08/10/21	F0107 FOLEY, INC.							5367
	21-01252	1 118-3534 SWITCH AS	84.11	1-01-26-315-000-214	Budget		24	1	
	21-01252	2 PARTS DROP FEE	18.00	1-01-26-315-000-214	Budget		25	1	
			<u>102.11</u>	PUBLIC WORKS VEHICLES					
53476	08/10/21	F0202 F.I.S. ON SITE SERVICE							5367
	21-01416	1 INV 6911-PRESSURE SWITCH	342.69	1-01-25-265-000-219	Budget		119	1	
				FIRE TRUCK VEHICLE MAINTENANCE					
53477	08/10/21	F0237 FERGUSON ENTERPRISES, LLC							5367
	21-01462	1 INV 6497015-1 BEACHFRONT BATH	180.24	1-07-55-502-000-531	Budget		169	1	
				BEACH FRONT-MAINT/EXPENSES					
53478	08/10/21	F0248 NICK FOSTER							5367
	21-01254	1 SUMMER ENTERTAINMENT 7/31/21	300.00	X-15-87-866-000-801	Budget		37	1	
				TOURISM DEVELOPMENT					
53479	08/10/21	G0156 GARDEN STATE FIREWORKS INC							5367
	21-01363	1 JULY 2021 FIREWORKS	10,000.00	1-07-55-502-000-536	Budget		56	1	
				FIREWORKS- JULY 4TH					
53480	08/10/21	G0245 GREEN PEAK IMAGING SOLUTIONS							5367
	21-00029	24 2021 COPIER LEASE - BORO HALL	89.67	1-01-20-130-000-209	Budget		2	1	
				COPIER LEASE/MTCE AGMT					
	21-00029	25 2021 COPIER LEASE - BORO HALL	89.66	1-01-20-120-000-209	Budget		3	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
	21-00029	26 2021 COPIER LEASE - BORO HALL	89.67	1-01-20-100-000-203	Budget		4	1	
			<u>269.00</u>	MISCELLANEOUS					
53481	08/10/21	I0070 IMPERIAL BAG & PAPER CO, LLC							5367
	21-01253	1 GLOVE BLUE, NAT LATEX COATED	643.20	1-01-26-305-000-256	Budget		26	1	
				TRASH COLLECTION MISC SUPPLIES					
	21-01253	2 HAND CLEANER, SOLOPOL CLASSIC	113.36	1-01-26-290-000-207	Budget		27	1	
				GENERAL AND FIRST AID SUPPLIES					
	21-01253	3 HAND CLEANER DISPENSER	0.02	1-01-26-290-000-207	Budget		28	1	
				GENERAL AND FIRST AID SUPPLIES					
	21-01253	4 BLEACH, 6/CS	29.40	1-07-55-502-000-544	Budget		29	1	
				JANITORIAL SUPPLIES					
	21-01253	5 CLOROX WIPES, GERMICIDAL BLEAC	140.06	1-07-55-502-000-544	Budget		30	1	
				JANITORIAL SUPPLIES					
	21-01253	6 HANG TAGS MANGO, 12/BX	34.40	1-07-55-502-000-544	Budget		31	1	
				JANITORIAL SUPPLIES					
	21-01253	7 HOUSEOLD ROLL TOWEL, 100 SHEET	58.30	1-07-55-502-000-544	Budget		32	1	
				JANITORIAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53481		IMPERIAL BAG & PAPER CO, LLC	Continued						
21-01253	8	PAPER TOWELS, WHITE ROLLS 800	64.52	1-07-55-502-000-544	Budget		33		1
				JANITORIAL SUPPLIES					
21-01253	9	PINE DEODORANT CLEANER, 4 GAL	55.08	1-07-55-502-000-544	Budget		34		1
				JANITORIAL SUPPLIES					
21-01253	10	TOILET PAPER, OPTICORE 1-PLY	311.94	1-07-55-502-000-544	Budget		35		1
				JANITORIAL SUPPLIES					
21-01253	11	VICBAY WHITE HAND SOAP, 1 GAL	29.44	1-07-55-502-000-544	Budget		36		1
				JANITORIAL SUPPLIES					
			<u>1,479.72</u>						
53482	08/10/21	J0019 JOHNSONS RESTAURANT EQUIPMENT							5367
21-01371	1	LEVER WASTE 3 1/2 W OVER 2 INC	61.71	1-07-55-502-000-551	Budget		64		1
				BUILDING/INCL CONCESSION MAINTENANCE					
53483	08/10/21	J0156 JERSEY SHORE POWERSPORTS, LLC							5367
21-01413	1	YAMAHA REPAIR	146.90	1-07-55-502-000-539	Budget		116		1
				BEACH EQUIP/MAINT					
53484	08/10/21	L0025 UFCW LOCAL 152 BENEFITS FUND							5367
21-00020	10	AUGUST VISION/SCRIPT	8,093.88	1-01-23-205-000-208	Budget		1		1
				UFCW LOCAL 152 PRESCRIPTION					
53485	08/10/21	M0018 MGL PRINTING SOLUTIONS							5367
21-01367	1	TAX BILL ORIG	345.60	1-01-20-150-000-202	Budget		61		1
				OFFICE SUPPLIES					
21-01367	2	TAX BILL ADVICE	175.00	1-01-20-150-000-202	Budget		62		1
				OFFICE SUPPLIES					
21-01367	3	SHIPPING	57.00	1-01-20-150-000-202	Budget		63		1
				OFFICE SUPPLIES					
			<u>577.60</u>						
53486	08/10/21	M0061 MURRAY'S UNIFORM, INC.							5367
21-01146	1	YOUTH & ADULT REC CAMP SHIRTS	845.00	1-01-28-370-000-217	Budget		21		1
				SUMMER CAMP PROGRAM					
21-01146	2	STAFF SHIRTS	195.00	1-01-28-370-000-217	Budget		22		1
				SUMMER CAMP PROGRAM					
			<u>1,040.00</u>						
53487	08/10/21	M0077 MARINE RESCUE PRODUCTS INC.							5367
21-01455	1	JR GUARD KEY CHAINS	211.50	1-07-55-502-000-510	Budget		164		1
				LIFEGUARD-EXPENSES					
21-01455	2	SHIPPING	8.25	1-07-55-502-000-510	Budget		165		1
				LIFEGUARD-EXPENSES					
21-01455	3	KEY CHAIN CAN	13.50	1-07-55-502-000-510	Budget		166		1
				LIFEGUARD-EXPENSES					
			<u>233.25</u>						
53488	08/10/21	M0492 MAZZA RECYCLING SERVICES, LTD							5367
21-01484	1	INV 371604-JULY SINGLE STREAM	3,505.06	1-01-26-305-000-242	Budget		179		1
				DUMP FEES					

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						
53488		MAZZA RECYCLING SERVICES, LTD	Continued						
21-01485	1	JULY HAUL BRUSH	1,320.00	1-01-26-305-000-242	Budget		180	1	
				DUMP FEES					
21-01490	1	JULY BULKY WASTE	2,459.58	1-01-26-305-000-242	Budget		181	1	
				DUMP FEES					
			<u>7,284.64</u>						
53489	08/10/21	M0518 MONARCH ELECTRIC COMPANY							5367
21-01415	1	INV S117918041-ACD 240V	26.26	1-01-26-290-000-211	Budget		118	1	
				MAIN STREET LIGHT MTCE					
53490	08/10/21	M0519 MUTT MITT							5367
21-01350	1	MUTT MITT SINGLES 2000/CS	1,079.88	X-12-81-850-000-801	Budget		53	1	
				RES FOR DOG FUND EXPENDITURE					
21-01350	2	SHIPPING	219.95	X-12-81-850-000-801	Budget		54	1	
				RES FOR DOG FUND EXPENDITURE					
21-01427	1	MUTT MITT DISPENSERS - GREEN	818.91	X-12-81-850-000-801	Budget		135	1	
				RES FOR DOG FUND EXPENDITURE					
21-01427	3	SHIPPING	129.95	X-12-81-850-000-801	Budget		136	1	
				RES FOR DOG FUND EXPENDITURE					
			<u>2,248.69</u>						
53491	08/10/21	M0571 HARRY W WRIGHT							5367
21-01365	1	REFUND OF SUMMER CAMP	450.00	1-01-28-370-000-217	Budget		60	1	
				SUMMER CAMP PROGRAM					
53492	08/10/21	N0019 NEW JERSEY NATURAL GAS CO							5367
21-01452	1	BILLING 6/10-7/13/21	577.91	1-01-31-446-000-276	Budget		161	1	
				NATURAL GAS					
53493	08/10/21	N0044 NJ DEPT OF HEALTH							5367
21-01478	1	MONTHLY DOG REPORT JULY	4.80	X-12-81-850-000-801	Budget		178	1	
				RES FOR DOG FUND EXPENDITURE					
53494	08/10/21	N0224 NW FINANCIAL GROUP, LLC							5367
21-01394	1	FINANCIAL SVCS 319 LAREINE	2,323.75	X-04-82-930-000-901	Budget		93	1	
				2020-02 ACQ 319 LAREINE AVE (CHURCH)					
53495	08/10/21	O0027 ORIENTAL TRADING COMPANY, INC							5367
21-01375	1	PIRATE ANIMAL STICKERS	5.98	X-15-87-866-000-801	Budget		71	1	
				TOURISM DEVELOPMENT					
21-01375	2	SKULL&CROSSBONES PENCILS -24PC	15.57	X-15-87-866-000-801	Budget		72	1	
				TOURISM DEVELOPMENT					
21-01375	3	PIRATE CRAFT STICK SET	16.58	X-15-87-866-000-801	Budget		73	1	
				TOURISM DEVELOPMENT					
21-01375	4	PIRATE EYE PATCHES	35.94	X-15-87-866-000-801	Budget		74	1	
				TOURISM DEVELOPMENT					
21-01375	5	PIRATE SKULL RINGS	14.58	X-15-87-866-000-801	Budget		75	1	
				TOURISM DEVELOPMENT					
21-01375	6	MINI PIRATE PRISMS	20.98	X-15-87-866-000-801	Budget		76	1	
				TOURISM DEVELOPMENT					

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								
53495 ORIENTAL TRADING COMPANY, INC Continued								
21-01375	7	PIRATE COINS	11.98	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		77	1
21-01375	8	PIRATE GLIDERS	20.54	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		78	1
21-01375	9	SHIPPING	17.99	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		79	1
			<u>160.14</u>					
53496	08/10/21	00054 ORECK OF AVON						5367
21-01456	1	BORO HALL VACUUM REPAIR	64.97	1-01-26-310-000-241 JANITORIAL SUPPLIES	Budget		167	1
53497	08/10/21	P0181 PROCOMM SYSTEMS, INC.						5367
21-01446	1	EMERGENCY REPAIR OF NEXLOG	3,612.00	1-01-25-240-000-209 EQIPMENT MAINTENANCE AGREEMENTS	Budget		153	1
53498	08/10/21	R0030 RUTGERS UNIVERSITY						5367
21-01411	1	TAX COLLECTION 1-SANDRA RICE	1,129.00	1-01-20-130-000-204 DUES, MTGS & SCHOOL	Budget		115	1
53499	08/10/21	R0136 RIGGINS, INC						5367
21-01425	1	GASOLINE DELIVERY 7/19/21	849.65	1-01-31-460-000-272 GASOLINE	Budget		134	1
53500	08/10/21	R0241 ANDREW REDMOND						5367
21-01401	1	EYEGLOSS REIMBURSEMENT	316.94	1-01-23-205-000-207 OPTICAL	Budget		104	1
21-01401	2	EYEGLOSS REIMBURSEMENT	486.80	1-01-23-205-000-207 OPTICAL	Budget		105	1
21-01401	3	EYEGLOSS REIMBURSEMENT	159.95	1-01-23-205-000-207 OPTICAL	Budget		106	1
			<u>963.69</u>					
53501	08/10/21	S0009 SEABOARD FIRE & SAFETY EQMT CO						5367
21-01388	1	INV 19901128-RECHARGE EXTINGUI	386.00	1-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		91	1
53502	08/10/21	S0011 SEA BREEZE FORD, INC						5367
21-01419	1	BXT 65 650: BATTERY	126.31	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		120	1
21-01419	2	BXT 65 650 - : CORE	16.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		121	1
21-01419	3	BXT 65 650 - : CORE RETURN	16.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		122	1
			<u>126.31</u>					
53503	08/10/21	S0050 STAPLES						5367
21-01364	1	ELECTRONICS	14.69	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		57	1
21-01364	2	OFFICE SUPPLIES	15.75	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		58	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						
53503	STAPLES			Continued					
21-01364	3	OFFICE SUPPLIES	15.75	1-01-22-195-000-202	Budget		59	1	
				OFFICE SUPPLIES					
21-01407	1	OFFICE SUPPLIES	35.08	1-01-22-195-000-202	Budget		111	1	
				OFFICE SUPPLIES					
			<u>81.27</u>						
53504	08/10/21	S0090 SIGNS, SEALED & DELIVERED							5367
21-01280	1	NAME PLATE - HUMPHREY	42.00	1-01-20-100-000-202	Budget		40	1	
				OFFICE SUPPLIES					
21-01422	1	NAME PLATES	160.00	1-01-20-110-000-202	Budget		130	1	
				OFFICE SUPPLIES					
21-01422	2	NAME PLATE	40.00	1-01-20-100-000-202	Budget		131	1	
				OFFICE SUPPLIES					
			<u>242.00</u>						
53505	08/10/21	S0484 SHAIN SCHAFFER, PC							5367
21-01380	1	INV 44416-TAX APPEALS JUNE	694.02	1-01-20-155-000-201	Budget		80	1	
				BOROUGH ATTORNEY					
53506	08/10/21	S0498 SPRAGUE OPERATING RESOURCES							5367
21-01439	1	GASOLINE DELIVERY 7/20/21	732.16	1-01-31-460-000-272	Budget		149	1	
				GASOLINE					
53507	08/10/21	T0009 THE NEW COASTER, LLC							5367
21-01305	1	INV 57425 ZB MEETING NOTICE	26.16	1-01-21-185-000-213	Budget		41	1	
				LEGAL ADVERTISEMENT					
21-01306	1	INV 57385 ORD 2021-19 ADOPT	94.91	1-01-20-120-000-207	Budget		42	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01342	1	INV 57450 WS/CM AD	24.61	1-01-20-120-000-207	Budget		51	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01343	1	INV 57449 PB MEETING AD	26.16	1-01-21-180-000-213	Budget		52	1	
				LEGAL ADVERTISEMENT					
21-01405	1	INV 57475 ORD 21-18 INTRO	35.15	1-01-20-120-000-207	Budget		107	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01405	2	INV 57475 ORD 21-20 INTRO	32.98	1-01-20-120-000-207	Budget		108	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01405	3	INV 57475 ORD 21-21 INTRO	33.60	1-07-55-502-000-504	Budget		109	1	
				LEGAL ADVERTISEMENT-CODIFICATION OF ORD					
			<u>273.57</u>						
53508	08/10/21	T0011 THE HOME DEPOT CREDIT SRVCS							5367
21-01420	1	MKE 9-IN-1 SQ DRIVE MULTI-BIT	14.97	1-01-26-290-000-221	Budget		123	1	
				NEW TOOLS					
21-01420	2	DREMEL SAND PAPER ASST (6 PCS)	5.97	1-01-26-290-000-207	Budget		124	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01420	3	DREMEL HOOK & LOOP PAD MM14U	13.97	1-01-26-290-000-207	Budget		125	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01420	4	14-2 NM W/G 100 FT	84.61	1-01-26-290-000-207	Budget		126	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01420	5	DW JOBSITE FAN	99.00	1-01-26-290-000-207	Budget		127	1	
				GENERAL AND FIRST AID 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						
53508		THE HOME DEPOT CREDIT SRVCS	Continued						
21-01420	08/10/21	6 DW 20V XR 1/2" BL IMPACT WRENC	319.00	1-01-26-290-000-221	Budget		128		1
				NEW TOOLS					
			<u>537.52</u>						
53509	08/10/21	T0223 TRAINING UNLIMITED, LLC							5367
21-01421	08/10/21	1 CLERK WEBINARS	150.00	1-01-20-120-000-204	Budget		129		1
				DUES, MTGS & SCHOOL					
53510	08/10/21	T0228 MICHAEL TARDIO							5367
21-01463	08/10/21	1 VISION REIMBUR-CHASE TARDIO	524.95	1-01-23-205-000-207	Budget		170		1
				OPTICAL					
53511	08/10/21	T0253 THE TIRE PLACE							5367
21-01173	08/10/21	1 OIL CHANGE/FILTER PD #22	73.00	1-01-26-315-000-206	Budget		23		1
				POLICE CARS					
21-01400	08/10/21	1 MOUNT LOOSE TIRE	25.00	1-01-26-315-000-206	Budget		103		1
				POLICE CARS					
21-01431	08/10/21	1 INV 6486- PD CAR #27 OIL CHNG	84.50	1-01-26-315-000-206	Budget		137		1
				POLICE CARS					
21-01453	08/10/21	1 REGULAR OIL CHANGE PD CAR 29	29.95	1-01-26-315-000-206	Budget		162		1
				POLICE CARS					
			<u>212.45</u>						
53512	08/10/21	T0255 TEAM LIFE, INC.							5367
21-01258	08/10/21	1 REPLACE OF AED CHILD	176.00	1-01-28-370-000-202	Budget		38		1
				OFFICE SUPPLIES					
21-01258	08/10/21	2 REPLACE OF AED ADULT	59.00	1-01-28-370-000-202	Budget		39		1
				OFFICE SUPPLIES					
			<u>235.00</u>						
53513	08/10/21	T0259 MONMOUTH COUNTY TREASURER							5367
21-01464	08/10/21	1 COUNTY TAX DUE 8/16/21	853,072.65	1-01-90-005-000-601	Budget		171		1
				COUNTY TAXES					
21-01465	08/10/21	1 HEALTH TAX DUE 8/16/21	17,401.95	1-01-90-005-000-601	Budget		172		1
				COUNTY TAXES					
21-01466	08/10/21	1 OPEN SPACE TAX	105,791.04	1-01-90-005-000-601	Budget		173		1
				COUNTY TAXES					
			<u>976,265.64</u>						
53514	08/10/21	T0276 TECHN-PRO ELECTRIC, LLC				08/10/21 VOID			5367
21-01423	08/10/21	1 GENERATOR REPAIR	4,835.63	1-01-26-310-000-231	Budget		132		1
				BUILDING MAINTENANCE					
21-01424	08/10/21	1 SEWER PLANT ALARM MAINTENANCE	502.00	1-05-55-502-000-518	Budget		133		1
				SWR PLANT MTCE					
			<u>5,337.63</u>						
53515	08/10/21	U0009 USLA							5367
21-01326	08/10/21	1 USLA CERTIFICATION 2021	160.00	1-07-55-502-000-510	Budget		44		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							
53516	08/10/21	CLEARING ACCOUNT BANK OF NY U0043 URNER BARRY PUBLICATIONS, INC	Continued				5367
21-01341	1	BUSINESS CARDS	52.00	1-01-20-100-000-202	Budget		48 1
				OFFICE SUPPLIES			
21-01341	2	BUSINESS CARDS	52.00	1-01-22-195-000-202	Budget		49 1
				OFFICE SUPPLIES			
21-01341	3	BUSINESS CARDS	52.00	1-01-20-120-000-202	Budget		50 1
				OFFICE SUPPLIES			
			<u>156.00</u>				
53517	08/10/21	U0060 UNITED SITE SERVICES					5367
21-01438	1	JET VAC SERVICE 7/13/21	1,180.00	1-05-55-502-000-516	Budget		146 1
				EQUIPMENT MAINTENANCE(INCL JET VAC)			
21-01438	2	SEWERAGE TRANSPORTATION/DISP	250.00	1-05-55-502-000-516	Budget		147 1
				EQUIPMENT MAINTENANCE(INCL JET VAC)			
21-01438	3	ENERGY/REGULATORY COMP FEE	137.28	1-05-55-502-000-516	Budget		148 1
				EQUIPMENT MAINTENANCE(INCL JET VAC)			
			<u>1,567.28</u>				
53518	08/10/21	V0009 VICS RESTAURANT INC					5367
21-01398	3	PIZZA FOR SUMMER CAMP 7.23.21	105.00	1-01-28-370-000-205	Budget		94 1
				FOOD SUPPLIES(ICE CREAM ETC)			
21-01454	1	JR GUARD PIZZA PARTY 8/5/21	245.00	1-07-55-502-000-510	Budget		163 1
				LIFEGUARD-EXPENSES			
			<u>350.00</u>				
53519	08/10/21	V0047 VILLAGE OFFICE SUPPLY					5367
21-01458	1	OFFICE SUPPLIES	13.22	1-01-20-100-000-202	Budget		168 1
				OFFICE SUPPLIES			
53520	08/10/21	W0215 WALL LAWN MOWER SERVICES, LLC					5367
21-01329	1	REPLACE STOP SWITCH	62.00	1-01-28-375-000-222	Budget		45 1
				LAWN EQUIP MAINTENANCE			
53521	08/10/21	W0225 WEINER LAW GROUP LLP					5367
21-01385	1	INV 255846-AFFORDABLE HOUSING	150.00	1-01-20-155-000-201	Budget		86 1
				BOROUGH ATTORNEY			
53522	08/10/21	B0426 EVE BRESCIA					5368
21-01232	1	7/24/21 SHAKESPEARE PERFORMER	300.00	1-01-28-381-000-208	Budget		3 1
				ARTS AT THE BEACH O/E			
21-01232	2	TRAVEL EXPENSE	50.00	1-01-28-381-000-208	Budget		4 1
				ARTS AT THE BEACH O/E			
			<u>350.00</u>				
53523	08/10/21	R0225 RESTAURANT DEPOT					5368
21-01536	1	ITEMS FOR SUMMER CAMP	286.00	1-01-28-370-000-205	Budget		5 1
				FOOD SUPPLIES(ICE CREAM ETC)			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Account Type	Contract Ref Seq Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		78	2	1,051,821.65	5,687.63	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		78	2	1,051,821.65	5,687.63	
Report Totals							
	Checks:		78	2	1,051,821.65	5,687.63	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		78	2	1,051,821.65	5,687.63	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	1-01	1,031,096.41	0.00	0.00	1,031,096.41
	1-05	1,567.28	0.00	0.00	1,567.28
	1-07	<u>12,520.58</u>	<u>0.00</u>	<u>0.00</u>	<u>12,520.58</u>
Year Total:		1,045,184.27	0.00	0.00	1,045,184.27
	x-04	2,323.75	0.00	0.00	2,323.75
	x-12	2,253.49	0.00	0.00	2,253.49
	x-15	<u>2,060.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060.14</u>
Year Total:		6,637.38	0.00	0.00	6,637.38
Total of All Funds:		<u>1,051,821.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051,821.65</u>