

September 21, 2021

**BOROUGH OF BRADLEY BEACH**

**SEPTEMBER 21, 2021 BILL LIST**

**RESOLUTION 2021-235**

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 \$902,158.05, Payroll in the amount of \$345,671.89, Electronic Fund Transfers in the amount of \$92,221.22 and Manual Checks amount of \$1624.74** and that a copy of the itemized computer printout available in the Borough Office for public inspection.

<b>CLEARING ACCOUNT</b>	<b>TOTAL: \$902,158.05</b>
<b>PAYROLL</b>	<b>TOTAL: \$345,671.89</b>
<b>ELECTRONIC FUND TRANSFER</b>	<b>TOTAL: \$92,221.22</b>
<b>MANUAL CHECKS</b>	<b>TOTAL: \$1624.74</b>

**TOTAL: \$1,341,675.90**

**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.

Seconded by Councilman Weber and adopted upon the following vote:

	<b>AYES</b>	<b>NAYS</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
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 September 21, 2021 Council Meeting.

  
Erica Kostyz, RMC, CMR  
Municipal Clerk

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 09/08/21 to 09/21/21  
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					
53687	09/21/21	A0015 ASSOCIATED HUMANE SOCIETIES					5376
21-00010	9	2021 ANIMAL CONTROL SVCS-AUG	1,059.00	1-01-27-340-000-241	Budget		2 1
				CONTRACT			
53688	09/21/21	A0121 ATLANTIC LOCK & SAFE, INC.					5376
21-01659	1	LIFEGUARD KEYS	106.85	1-07-55-502-000-531	Budget		124 1
				BEACH FRONT-MAINT/EXPENSES			
53689	09/21/21	B0018 BORDEN'S STATIONERY					5376
21-01684	1	CORRECTION TAPE	23.99	1-01-25-240-000-202	Budget		149 1
				OFFICE SUPPLIES			
53690	09/21/21	B0020 BRADLEY BEACH BD OF EDUCATION					5376
21-01726	1	OCTOBER 2021 SCHOOL TAX	572,995.00	1-01-90-008-000-601	Budget		196 1
				LOCAL SCHOOL TAXES			
21-01726	2	OCTOBER 2021 SCHOOL TAX	15,316.00	1-01-90-008-000-601	Budget		197 1
				LOCAL SCHOOL TAXES			
			<u>588,311.00</u>				
53691	09/21/21	B0029 BRADLEY BEACH FIRST AID SQUAD					5376
21-01728	1	ANNUAL DONATION	35,000.00	1-01-25-260-000-250	Budget		202 1
				FIRST AID CONTRIBUTION			
53692	09/21/21	C0012 CHERRY VALLEY TRACTOR SALES					5376
21-01664	1	FILTER, OIL	22.60	1-01-26-315-000-232	Budget		128 1
				GARBAGE TRUCKS			
21-01664	2	ELEMENT, F	32.00	1-01-26-315-000-232	Budget		129 1
				GARBAGE TRUCKS			
21-01664	3	BELT, V FA	17.15	1-01-26-315-000-232	Budget		130 1
				GARBAGE TRUCKS			
21-01664	4	BELT, V*	10.86	1-01-26-315-000-232	Budget		131 1
				GARBAGE TRUCKS			
21-01664	5	FILTER, IN	19.65	1-01-26-315-000-232	Budget		132 1
				GARBAGE TRUCKS			
21-01664	6	FILTER, OU	25.62	1-01-26-315-000-232	Budget		133 1
				GARBAGE TRUCKS			
21-01664	7	15% DISCOUNT	19.18	1-01-26-315-000-232	Budget		134 1
				GARBAGE TRUCKS			
			<u>108.70</u>				
53693	09/21/21	C0228 CABLEVISION					5376
21-01713	1	9/1-9/30/21 BILLING	271.27	1-01-26-290-000-202	Budget		180 1
				OFFICE SUPPLIES			
53694	09/21/21	C0330 CARPORT					5376
21-01658	1	INV 9883-PD 2013 FORD EXPLORER	263.23	1-01-26-315-000-206	Budget		123 1
				POLICE CARS			
21-01669	1	INV 9893-PD 2018 CHEVY TAHOE	315.08	1-01-26-315-000-206	Budget		137 1
				POLICE CARS			

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						
53694	CARPORT			Continued					
21-01706	1	INV 9777-BATTERY	198.89	1-01-26-315-000-206	Budget		173		1
				POLICE CARS					
21-01706	2	INV 9777-SHOP SUPPLIES	9.95	1-01-26-315-000-206	Budget		174		1
				POLICE CARS					
			<u>787.15</u>						
53695	09/21/21	C0346 CARLOS & SON JANITORIAL							5376
21-01688	1	AUGUST JANITORIAL INV 201020	630.00	1-01-25-240-000-208	Budget		162		1
				GENERAL SUPPLIES					
53696	09/21/21	C0428 CABLEVISION							5376
21-01640	1	BILLING 8/22-9/21/21	171.23	1-01-25-240-000-208	Budget		118		1
				GENERAL SUPPLIES					
53697	09/21/21	C0430 CABLEVISION							5376
21-01714	1	BILLING 9/1-9/30/21	49.69	1-01-26-310-000-231	Budget		181		1
				BUILDING MAINTENANCE					
53698	09/21/21	D0288 WALTER D. DOBERENTZ							5376
21-01673	1	ENTERTAINMENT 9/5/21	350.00	X-15-87-866-000-801	Budget		142		1
				TOURISM DEVELOPMENT					
53699	09/21/21	E0069 ELLICOTT NETWORK CONSULTANTS							5376
21-00554	1	PDF PROGRAM	208.50	1-01-20-100-000-202	Budget		7		1
				OFFICE SUPPLIES					
21-00554	2	PDF PROGRAM	208.50	1-01-20-120-000-202	Budget		8		1
				OFFICE SUPPLIES					
21-01625	1	LABOR-10G FIBER SFP WITH GBIC	472.00	X-04-82-932-000-902	Budget		101		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-01625	2	FIBER SC-LC MM .5 METER-LABOR	208.00	X-04-82-932-000-902	Budget		102		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-01625	3	LABOR-6 OUTLET SURGE PROTECT.	98.00	X-04-82-932-000-902	Budget		103		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-01625	4	LABOR-MOTOROLA FIBER TO COPPER	216.00	X-04-82-932-000-902	Budget		104		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-01626	1	LABOR-SERVER UPGRADE-MIGRATION	1,080.00	X-04-82-932-000-902	Budget		105		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-01626	2	LABOR-SWITCH/WIFI UPGRADES	540.00	X-04-82-932-000-902	Budget		106		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-01626	3	LABOR-DISPATCH PATCH CABLE	432.00	X-04-82-932-000-902	Budget		107		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-01626	4	DISCOUNT	540.00	X-04-82-932-000-902	Budget		108		1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
			<u>2,923.00</u>						
53700	09/21/21	E0116 ENFORSYS, INC							5376
21-01581	1	NFIRS 5.0 INCIDENT REPORT SYST	420.00	1-01-25-265-000-209	Budget		52		1
				FIRE DEPT MAINT AGMTS					
21-01581	2	PERSONNEL/TRAINING RECORDS	320.00	1-01-25-265-000-209	Budget		53		1
				FIRE DEPT MAINT AGMTS					

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						
53700		ENFORSYS, INC							
21-01581	3	INVENTORY MAINT MANAGER	195.00	1-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		54		1
21-01581	4	ENFORSYS CLOUD SOLUT. 1ST USER	300.00	1-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		55		1
21-01581	5	ENFORSYS CLOUD SOLUT ADD USER	120.00	1-01-25-265-000-209 FIRE DEPT MAINT AGMTS	Budget		56		1
			<u>1,355.00</u>						
53701	09/21/21	E0135 ERIC M. BERNSTEIN							5376
21-01731	1	REVIEW MATERIALS-BACKGROUND CK	150.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		204		1
21-01731	2	EMAIL K HUMPHREY/REV. MATERIAL	150.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		205		1
21-01731	3	PHONE CONF W/K HUMPHREY	180.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		206		1
21-01731	4	REVIEW MATERIALS/DRAFT WAIVER	450.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		207		1
21-01731	5	REVIEW MATERIALS/MEETING PREP	810.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		208		1
21-01731	6	EMAILS TO/FROM K HUMPHREY	210.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		209		1
21-01731	7	PHONE CONF W/K HUMPHREY	210.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		210		1
21-01732	1	PHONE CONF. W/ K HUMPHREY	45.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		211		1
21-01732	2	EMAILS TO/FROM K HUMPHREY	90.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		212		1
21-01732	3	DRAFT MATERIALS REVIEW EMPLOYE	450.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		213		1
21-01732	4	TRAVEL TO/FROM BRADLEY BEACH	870.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		214		1
21-01732	5	CORRESPONDENCE W/K HUMPHREY	120.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		215		1
21-01732	6	PHONE CONF W/ K HUMPHREY	45.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		216		1
21-01732	7	PREP/CONDUCT WITNESS INTERVIEW	270.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		217		1
21-01732	8	REVIEW MATERIALS/PREP	270.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		218		1
21-01732	9	COMPLETE SUMMARY	420.00	1-01-20-155-000-203 SPECIAL LITIGATION EXPENSE	Budget		219		1
21-01733	1	REVIEW MATERIALS	255.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		220		1
21-01733	2	CORRESPONDENCE B STRING, REVW.	75.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		221		1
21-01733	3	PHONE CONF W/K HUMPHREY	225.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		222		1
			<u>5,295.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING ACCOUNT BANK OF NY Continued									
53702	09/21/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART					5376		
21-01428	8	INV 408851-TRAILER JACK	61.62	1-07-55-502-000-539	Budget		24		1
				BEACH EQUIP/MAINT					
21-01428	9	INV 409772-LOOM SPLIT POLY	21.00	1-01-26-315-000-232	Budget		25		1
				GARBAGE TRUCKS					
21-01428	10	INV 409772-LOOM SPLIT POLY	13.50	1-01-26-315-000-214	Budget		26		1
				PUBLIC WORKS VEHICLES					
21-01428	11	INV 408005-FITTING BEACH MACH.	5.26	1-07-55-502-000-539	Budget		27		1
				BEACH EQUIP/MAINT					
21-01428	12	INV 409914-BAT CABL	6.29	1-01-26-315-000-214	Budget		28		1
				PUBLIC WORKS VEHICLES					
21-01428	13	INV 410172-CONNECTOR	10.49	1-01-26-315-000-214	Budget		29		1
				PUBLIC WORKS VEHICLES					
21-01428	14	INV 410373-2008 CUSHMAN SWITCH	154.95	1-01-26-315-000-214	Budget		30		1
				PUBLIC WORKS VEHICLES					
21-01558	1	INV 409583-SEWER SNAKE BELT	15.99	1-05-55-502-000-516	Budget		48		1
				EQUIPMENT MAINTENANCE(INCL JET VAC)					
			<u>289.10</u>						
53703	09/21/21	F0237 FERGUSON ENTERPRISES,LLC					5376		
21-00475	16	INV 6712784-BORO HALL PLUMB.	186.38	1-07-55-502-000-543	Budget		6		1
				PLUMBING/SPRINKLER					
21-01715	1	INV 6694279 REC CENTER REPAIRS	70.16	1-01-26-310-000-231	Budget		182		1
				BUILDING MAINTENANCE					
			<u>256.54</u>						
53704	09/21/21	F0246 FILEBANK, INC.					5376		
21-01689	1	INV 107841-MATERIALS	859.00	1-01-20-120-000-208	Budget		163		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-01689	2	INV 107841-SERVICES	479.32	1-01-20-120-000-208	Budget		164		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-01689	3	INV 107841-TRANSPOSTATION	93.50	1-01-20-120-000-208	Budget		165		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
			<u>1,431.82</u>						
53705	09/21/21	G0203 GLENCO SUPPLY INC					5376		
21-01651	1	SPEED BUMP AHEAD SIGNS	192.00	1-01-26-290-000-205	Budget		121		1
				STREET SIGNS					
21-01651	2	BLACK YELLOW SPEED BUMPS	675.00	1-01-26-290-000-217	Budget		122		1
				ROAD REPAIRS					
			<u>867.00</u>						
53706	09/21/21	G0245 GREEN PEAK IMAGING SOLUTIONS					5376		
21-00029	27	2021 COPIER LEASE - BORO HALL	89.66	1-01-20-100-000-203	Budget		3		1
				MISCELLANEOUS					
21-00029	28	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-130-000-209	Budget		4		1
				COPIER LEASE/MTCE AGMT					
21-00029	29	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-120-000-209	Budget		5		1
				COMP MAINT/SOFT/HARDWARE WEBSITE					
			<u>269.00</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				
53707	09/21/21	H0141 HUNTER TECHNOLOGIES					5376
21-00871	1	NEW PHONE-KATIE COMM. DEVELOP	281.17	1-01-22-195-000-208	Budget		21 1
				EQUIPMENT			
53708	09/21/21	H0179 HUNTER CARRIER SERVICES, LLC					5376
21-01723	1	AUGUST E LOCATION BILLING	678.29	1-01-31-450-000-277	Budget		189 1
				TELEPHONE MTCE AGMTS (AVAYA & HUNTER)			
53709	09/21/21	I0060 INTERGLOBE COMMUNICATIONS, INC					5376
21-01711	1	INV 212434309-AUGUST	186.97	1-01-31-440-000-271	Budget		178 1
				TELEPHONE			
53710	09/21/21	I0070 IMPERIAL BAG & PAPER CO, LLC					5376
21-01551	1	WHT TERRY TOWEL #25	45.99	1-07-55-502-000-544	Budget		35 1
				JANITORIAL SUPPLIES			
21-01551	2	AJAX INDUSTRIAL STRENGTH	31.99	1-07-55-502-000-544	Budget		36 1
				JANITORIAL SUPPLIES			
21-01551	3	VB BLEACH GAL	29.40	1-07-55-502-000-544	Budget		37 1
				JANITORIAL SUPPLIES			
21-01551	4	CLOROX WIPES GERMICIDAL BLEACH	140.06	1-07-55-502-000-544	Budget		38 1
				JANITORIAL SUPPLIES			
21-01551	5	VB GLOVE VINYL MEDIUM	139.98	1-07-55-502-000-544	Budget		39 1
				JANITORIAL SUPPLIES			
21-01551	6	HAND SOAP FOAM SYMMETRY	377.20	1-07-55-502-000-544	Budget		40 1
				JANITORIAL SUPPLIES			
21-01551	7	HANG TAG MANGO 12/BX	79.96	1-07-55-502-000-544	Budget		41 1
				JANITORIAL SUPPLIES			
21-01551	8	HOUSEHOLD KITCHEN ROLL TOWEL	92.70	1-07-55-502-000-544	Budget		42 1
				JANITORIAL SUPPLIES			
21-01551	9	VB TOWEL ROLL WHT 8 IN	32.26	1-07-55-502-000-544	Budget		43 1
				JANITORIAL SUPPLIES			
21-01551	10	VB PINE DEODORANT CLEANER	110.16	1-07-55-502-000-544	Budget		44 1
				JANITORIAL SUPPLIES			
21-01551	11	TOILET TISSUE 2 PLY 500	44.59	1-07-55-502-000-544	Budget		45 1
				JANITORIAL SUPPLIES			
21-01551	12	OPTICORE TOILET TISSUE 1 PLY	415.92	1-07-55-502-000-544	Budget		46 1
				JANITORIAL SUPPLIES			
21-01551	13	610-800 10 IN CUT & DRY TAD	45.16	1-07-55-502-000-544	Budget		47 1
				JANITORIAL SUPPLIES			
21-01685	1	OPTICORE TOILET TISSUE 1 PLY	415.92	1-07-55-502-000-544	Budget		150 1
				JANITORIAL SUPPLIES			
21-01685	2	VB BLEACH GAL	50.10	1-07-55-502-000-544	Budget		151 1
				JANITORIAL SUPPLIES			
21-01685	3	PEARL URINAL SCREEN MELON MIST	75.80	1-07-55-502-000-544	Budget		152 1
				JANITORIAL SUPPLIES			
21-01685	4	VB PINE DEODORANT CLEANER	82.62	1-07-55-502-000-544	Budget		153 1
				JANITORIAL SUPPLIES			
21-01685	5	HAND SOAP FOAM SYMMETRY	188.60	1-07-55-502-000-544	Budget		154 1
				JANITORIAL SUPPLIES			
21-01685	6	VB GLOVE VINYL MEDIUM	139.98	1-07-55-502-000-544	Budget		155 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									
53710	IMPERIAL	BAG & PAPER CO, LLC	Continued						
21-01685	7	VB TOWEL ROLL WHT 8 IN	64.52	1-07-55-502-000-544	Budget		156	1	
				JANITORIAL SUPPLIES					
21-01685	8	PLATE BLK PLASTIC 9 IN	61.39	1-01-26-290-000-207	Budget		157	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01685	9	BOTTLE PLASTIC EMPTY QT 32 OZ	11.04	1-07-55-502-000-544	Budget		158	1	
				JANITORIAL SUPPLIES					
21-01685	10	SPRAY HEAD TRIGGER STEM QT	13.92	1-07-55-502-000-544	Budget		159	1	
				JANITORIAL SUPPLIES					
			<u>2,689.26</u>						
53711	09/21/21	I0075 INTEGRATED SYSTEMS & SERVICES							5376
21-01680	1	TRAVEL CHARGE	110.00	1-01-26-310-000-231	Budget		146	1	
				BUILDING MAINTENANCE					
21-01680	2	SERVICE LABOR	114.00	1-01-26-310-000-231	Budget		147	1	
				BUILDING MAINTENANCE					
			<u>224.00</u>						
53712	09/21/21	J0104 JERSEY ELEVATOR COMPANY, INC							5376
21-01392	1	FURNISH AND INSTALL NEW BATTER	150.00	1-01-26-310-000-239	Budget		23	1	
				ELEVATOR MTCE					
21-01666	1	MAINTENANCE JOB 8/30/21	150.00	1-01-26-310-000-239	Budget		136	1	
				ELEVATOR MTCE					
			<u>300.00</u>						
53713	09/21/21	K0105 KING, KITRICK, JACKSON,							5376
21-01719	1	INV 1276-O'NEILL	54.00	X-15-87-851-000-801	Budget		185	1	
				RESERVE FOR ESCROW FEES					
21-01720	1	INV 1272-LUBA	47.25	X-15-87-851-000-801	Budget		186	1	
				RESERVE FOR ESCROW FEES					
21-01721	1	INV 1275-FREDERICK	54.00	X-15-87-851-000-801	Budget		187	1	
				RESERVE FOR ESCROW FEES					
			<u>155.25</u>						
53714	09/21/21	L0013 LEON S. AVAKIAN, INC							5376
21-01722	1	INV 15191-SANGORINI	217.50	X-15-87-851-000-801	Budget		188	1	
				RESERVE FOR ESCROW FEES					
21-01725	2	INV 14992-BID DOCUMENTS	247.50	X-04-82-932-000-907	Budget		194	1	
				ORD 2021-24 IMP TO NEWARK AVE PHASE II					
21-01725	3	INV 15190-COORD DOT	247.50	X-04-82-932-000-907	Budget		195	1	
				ORD 2021-24 IMP TO NEWARK AVE PHASE II					
			<u>712.50</u>						
53715	09/21/21	M0055 MUNICIPAL CLERKS ASSOC NJ INC							5376
21-00856	1	2021 VIRTUAL CONFERENCE	75.00	1-01-20-100-000-204	Budget		20	1	
				DUES, MTGS & SCHOOLS					
53716	09/21/21	M0138 MONMOUTH COUNTY FINANCE DEPT							5376
21-01718	1	AUGUST RECLAMATION CENTER	19,320.63	1-01-26-305-000-242	Budget		184	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						
53717	09/21/21	M0317 MOTOROLA SOLUTIONS, INC.					5376		
21-00008	5	2021 SERVICE CONTRACT	3,479.08	1-01-25-240-000-209	Budget		1	1	
				EQUIPMENT MAINTENANCE AGREEMENTS					
53718	09/21/21	M0492 MAZZA RECYCLING SERVICES, LTD					5376		
21-01678	1	AUGUST HAUL-BRUSH	2,085.00	1-01-26-305-000-242	Budget		145	1	
				DUMP FEES					
21-01687	1	AUGUST SINGLE STREAM	3,043.22	1-01-26-305-000-242	Budget		161	1	
				DUMP FEES					
21-01701	1	AUGUST BULKY WASTE INV386137	2,983.23	1-01-26-305-000-242	Budget		166	1	
				DUMP FEES					
			8,111.45						
53719	09/21/21	M0518 MONARCH ELECTRIC COMPANY					5376		
21-01703	1	INV S118830304.001-LIBRARY	24.24	1-01-29-390-000-299	Budget		168	1	
				LIBRARY S&W-O/E					
21-01703	2	INV S118505758.001-PD RADIO TR	10.22	1-01-26-310-000-231	Budget		169	1	
				BUILDING MAINTENANCE					
			34.46						
53720	09/21/21	M0575 MCELWEE & QUINN, LLC					5376		
21-01648	1	FORMAT FRONT COVER OFFICIALSTM	1,200.00	X-04-82-932-000-905	Budget		120	1	
				ORD 2021-3 ACQ GENERATOR BH (FUNDED)					
53721	09/21/21	N0014 NEW JERSEY AMERICAN WATER CO					5376		
21-01605	27	504 3RD AVE IRRIG2	546.50	1-07-55-502-000-563	Budget		67	1	
				WATER CHARGES					
21-01605	28	OCEAN AVE IRRIG	141.13	1-07-55-502-000-563	Budget		68	1	
				WATER CHARGES					
21-01605	29	OCEAN AVE E	192.30	1-07-55-502-000-563	Budget		69	1	
				WATER CHARGES					
21-01605	30	OCEAN AVE E	1,055.88	1-07-55-502-000-563	Budget		70	1	
				WATER CHARGES					
21-01605	31	OCEAN AVE	16.85	1-07-55-502-000-563	Budget		71	1	
				WATER CHARGES					
21-01605	32	OCEAN AVE	2,020.87	1-07-55-502-000-563	Budget		72	1	
				WATER CHARGES					
21-01605	33	1 OCEAN AVE E	221.55	1-07-55-502-000-563	Budget		73	1	
				WATER CHARGES					
21-01605	34	OCEAN AVE E	232.15	1-07-55-502-000-563	Budget		74	1	
				WATER CHARGES					
21-01605	35	OCEAN AVE ES	747.90	1-07-55-502-000-563	Budget		75	1	
				WATER CHARGES					
21-01605	36	E OCEAN AVE	16.85	1-07-55-502-000-563	Budget		76	1	
				WATER CHARGES					
21-01605	37	1 OCEAN AVE ES	769.84	1-07-55-502-000-563	Budget		77	1	
				WATER CHARGES					
21-01605	38	OCEAN AVE ES	734.22	1-07-55-502-000-563	Budget		78	1	
				WATER CHARGES					
21-01605	39	OCEAN AVE	16.85	1-07-55-502-000-563	Budget		79	1	
				WATER CHARGES					



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									
53721	NEW JERSEY	AMERICAN WATER CO	Continued						
21-01605	40	OCEAN AVE	901.42	1-07-55-502-000-563	Budget		80	1	
				WATER CHARGES					
21-01605	41	OCEAN AVE IRRG	42.08	1-07-55-502-000-563	Budget		81	1	
				WATER CHARGES					
21-01605	42	OCEAN AVE E-S	332.15	1-07-55-502-000-563	Budget		82	1	
				WATER CHARGES					
21-01605	43	1101 OCEAN AVE IRR	455.48	1-07-55-502-000-563	Budget		83	1	
				WATER CHARGES					
21-01605	44	1011 MAIN ST	155.75	1-07-55-502-000-563	Budget		84	1	
				WATER CHARGES					
21-01605	45	1 OCEAN AVE	107.88	1-07-55-502-000-563	Budget		85	1	
				WATER CHARGES					
21-01605	46	317 LA REINE AVE	16.85	1-07-55-502-000-563	Budget		86	1	
				WATER CHARGES					
21-01605	47	319 LA REINE AVE	16.85	1-07-55-502-000-563	Budget		87	1	
				WATER CHARGES					
21-01605	48	601 3RD AVE IRRIGPARK	583.06	1-07-55-502-000-563	Budget		88	1	
				WATER CHARGES					
21-01605	49	701 MAIN ST	16.85	1-07-55-502-000-563	Budget		89	1	
				WATER CHARGES					
21-01607	3	64 HYDRANTS 210026567456	3,092.48	1-01-26-265-000-200	Budget		90	1	
				FIRE HYDRANTS					
21-01608	13	47 MAIN ST BALLPARK	436.84	1-01-31-460-000-273	Budget		91	1	
				WATER CHARGES					
21-01608	14	1 MAIN ST	1,062.25	1-01-31-460-000-273	Budget		92	1	
				WATER CHARGES					
21-01608	15	705 EVERGREEN AVE GAR	78.63	1-01-31-460-000-273	Budget		93	1	
				WATER CHARGES					
21-01608	16	701 MAIN ST FIRE	79.70	1-01-31-460-000-273	Budget		94	1	
				WATER CHARGES					
21-01608	17	MADISON AVE	440.86	1-01-31-460-000-273	Budget		95	1	
				WATER CHARGES					
21-01608	18	701 MAIN ST	171.31	1-01-31-460-000-273	Budget		96	1	
				WATER CHARGES					
21-01608	19	41 MAIN ST	56.70	1-01-31-460-000-273	Budget		97	1	
				WATER CHARGES					
21-01608	20	705 EVERGREEN AVE	68.02	1-01-31-460-000-273	Budget		98	1	
				WATER CHARGES					
21-01608	21	719 MAIN ST	16.85	1-01-31-460-000-273	Budget		99	1	
				WATER CHARGES					
21-01608	22	705 EVERGREEN AVE	134.76	1-01-31-460-000-273	Budget		100	1	
				WATER CHARGES					
			<u>14,979.66</u>						
53722	09/21/21	N0027 NJLM	5376						
21-01724	1	12/3 WEBINAR CLERK	45.00	1-01-20-120-000-204	Budget		190	1	
				DUES, MTGS & SCHOOL					
21-01724	2	12/3 WEBINAR ADMINISTRATOR	45.00	1-01-20-100-000-204	Budget		191	1	
				DUES, MTGS & SCHOOLS					
21-01724	3	12/3 WEBINAR MAYOR	45.00	1-01-20-110-000-204	Budget		192	1	
				DUES, MTGS & SCHOOL					

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						
53722	NJLM			Continued					
21-01724	4	12/3 WEBINAR CMFO	45.00	1-01-20-130-000-204	Budget		193		1
			<u>180.00</u>	DUES, MTGS & SCHOOL					
53723	09/21/21	P0335 PITNEY BOWES, INC							5376
21-01496	1	RED INK FOR METER	101.99	1-01-20-130-000-202	Budget		31		1
				OFFICE SUPPLIES					
21-01496	2	RED INK FOR POSTAGE METER	50.99	1-01-20-120-000-202	Budget		32		1
				OFFICE SUPPLIES					
21-01496	3	RED INK FOR POSTAGE METER	51.00	1-01-20-150-000-202	Budget		33		1
				OFFICE SUPPLIES					
21-01496	4	DISCOUNT	10.20	1-01-20-120-000-202	Budget		34		1
			<u>193.78</u>	OFFICE SUPPLIES					
53724	09/21/21	P0340 PAYCHEX							5376
21-01712	1	SEPTEMBER ANALYSIS/MONITORING	226.80	1-07-55-502-000-586	Budget		179		1
				3RD PARTY EXPSE-PAYROLL					
53725	09/21/21	R0136 RIGGINS, INC							5376
21-01702	1	GASOLINE DELIVERY 8/30/21	835.08	1-07-55-502-000-538	Budget		167		1
				GASOLINE					
21-01739	1	GASOLINE DELIVERY 9/7/21	1,036.22	1-07-55-502-000-538	Budget		225		1
			<u>1,871.30</u>	GASOLINE					
53726	09/21/21	R0264 READY REFRESH BY NESTLE							5376
21-01705	1	WATER DELIVERY AUGUST	55.55	1-01-20-120-000-202	Budget		170		1
				OFFICE SUPPLIES					
21-01705	2	WATER DELIVERY AUGUST	55.55	1-01-25-240-000-208	Budget		171		1
				GENERAL SUPPLIES					
21-01705	3	WATER DELIVERY AUGUST	55.55	1-01-26-290-000-202	Budget		172		1
			<u>166.65</u>	OFFICE SUPPLIES					
53727	09/21/21	R0265 REBCO SALES, INC							5376
21-01602	1	OPEN HEAD WHITE POLY DRUMS	1,600.00	1-07-55-502-000-540	Budget		64		1
				GENERAL SUPPLIES					
21-01602	2	OPEN HEAD BLUE POLY DRUMS	1,200.00	1-07-55-502-000-540	Budget		65		1
				GENERAL SUPPLIES					
21-01602	3	TRANSPORTATION	400.00	1-07-55-502-000-540	Budget		66		1
			<u>3,200.00</u>	GENERAL SUPPLIES					
53728	09/21/21	S0010 SEABOARD WELDING SUPPLY							5376
21-01716	1	INV 927589-ACETYLENE, HEL, OXYG	33.25	1-01-26-310-000-231	Budget		183		1
				BUILDING MAINTENANCE					
53729	09/21/21	S0034 STEWART'S HARDWARE							5376
21-01671	4	AUGUST PD SUPPLIES	19.89	1-01-25-240-000-208	Budget		138		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						
53729	STEWART'S	HARDWARE		Continued					
21-01671	5	AUGUST DPW SUPPLIES	369.23	1-01-26-290-000-207	Budget		139	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01671	6	AUGUST LIFEGUARD SUPPLIES	228.88	1-07-55-502-000-531	Budget		140	1	
				BEACH FRONT-MAINT/EXPENSES					
			<u>618.00</u>						
53730	09/21/21	S0050 STAPLES							5376
21-01591	1	FIRST AID SUPPLIES	36.16	1-01-20-120-000-202	Budget		63	1	
				OFFICE SUPPLIES					
21-01676	1	FILING CABINETS	799.98	1-01-26-310-000-231	Budget		143	1	
				BUILDING MAINTENANCE					
21-01676	2	CALCULATOR	39.32	0-01-20-100-000-202	Budget		144	1	
				OFFICE SUPPLIES					
21-01709	1	SUPPLIES	35.48	1-01-20-100-000-203	Budget		177	1	
				MISCELLANEOUS					
21-01734	1	OFFICE SUPPLIES	101.94	1-01-20-120-000-202	Budget		223	1	
				OFFICE SUPPLIES					
			<u>1,012.88</u>						
53731	09/21/21	S0240 SHERWIN WILLIAMS CO							5376
21-01630	1	GALLON PRO PARK WB BLACK	74.38	1-01-26-290-000-217	Budget		109	1	
				ROAD REPAIRS					
21-01630	2	GALLON PRO PARK WB BLUE	90.78	1-01-26-290-000-217	Budget		110	1	
				ROAD REPAIRS					
21-01630	3	72" WOOD POLE	35.16	1-01-26-290-000-217	Budget		111	1	
				ROAD REPAIRS					
21-01630	4	15% DISCOUNT	5.27	1-01-26-290-000-217	Budget		112	1	
				ROAD REPAIRS					
21-01630	5	CONTR BENT POLE SCRIP	19.98	1-01-26-290-000-217	Budget		113	1	
				ROAD REPAIRS					
21-01630	6	15% DISCOUNT	3.00	1-01-26-290-000-217	Budget		114	1	
				ROAD REPAIRS					
21-01630	7	4 IN. 4 WIRE ROLLER	10.77	1-01-26-290-000-217	Budget		115	1	
				ROAD REPAIRS					
21-01630	8	15% DISCOUNT	1.62	1-01-26-290-000-217	Budget		116	1	
				ROAD REPAIRS					
21-01630	9	4 INCH CS SOFT WOVEN 4x3/8"	44.90	1-01-26-290-000-217	Budget		117	1	
				ROAD REPAIRS					
			<u>266.08</u>						
53732	09/21/21	S0482 SNEAKERS PLUS							5376
21-00629	1	JOLYN VENT TOP-BLUEBERRY	836.00	1-07-55-502-000-510	Budget		18	1	
				LIFEGUARD-EXPENSES					
21-00629	2	JOLYN EUROPE SWIM BOTTOM-BLK	704.00	1-07-55-502-000-510	Budget		19	1	
				LIFEGUARD-EXPENSES					
			<u>1,540.00</u>						
53733	09/21/21	S0498 SPRAGUE OPERATING RESOURCES							5376
21-01683	1	GASOLINE DELIVERY 8/25/21	816.60	1-07-55-502-000-538	Budget		148	1	
				GASOLINE					

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									
53734	09/21/21	T0006 TAYLOR HARDWARE, INC.					5376		
21-01672	2	AUGUST STATEMENT DUE 9/28/21	311.71	1-01-26-290-000-207	Budget		141		1
				GENERAL AND FIRST AID SUPPLIES					
53735	09/21/21	T0009 THE NEW COASTER, LLC					5376		
21-01584	1	INV 57616 ORD 2021-22 ADOPT	26.78	1-07-55-502-000-504	Budget		57		1
21-01584	2	INV 57616 BOND ORD 21-23 INTRO	42.59	1-01-20-120-000-207	Budget		58		1
21-01584	3	INV 57616 BOND ORD 21-24 INTRO	37.94	1-01-20-120-000-207	Budget		59		1
21-01584	4	INV 57616 BOND ORD 21-25 INTRO	39.49	1-01-20-120-000-207	Budget		60		1
21-01584	5	INV 57616 NOV MEETING AD	24.61	1-01-20-120-000-207	Budget		61		1
21-01584	6	INV 57616 AUGUST MEETING AD	24.61	1-01-20-120-000-207	Budget		62		1
21-01643	1	INV 57646 OPEN SPACE HEARING	26.47	1-01-20-120-000-207	Budget		119		1
			<u>222.49</u>	LEGAL ADVERTISEMENT CODIFICATION OF ORD					
53736	09/21/21	T0032 TNSA					5376		
21-01727	1	3RD QTR SERVICE CHARGE	148,247.50	1-05-55-503-000-501	Budget		198		1
21-01727	2	3RD QTR CAPITAL IMPROVEMENT	26,117.75	1-05-55-503-000-501	Budget		199		1
21-01727	3	3RD QTR DEBT SERVICE	17,139.75	1-05-55-503-000-501	Budget		200		1
21-01727	4	3RD QTR 2% RESERVE	3,830.00	1-05-55-503-000-501	Budget		201		1
			<u>195,335.00</u>	SERVICE AGMT W/NEPTUNE SEWER					
53737	09/21/21	T0153 THE HOSE SHOP INC					5376		
21-01567	1	AW32 HYDRAULIC FLUID 5GAL	57.28	1-05-55-502-000-516	Budget		49		1
21-01567	2	CYLINDER REPAIR-JET VAC	225.00	1-05-55-502-000-516	Budget		50		1
21-01567	3	SHIPPING	15.14	1-05-55-502-000-516	Budget		51		1
			<u>297.42</u>	EQUIPMENT MAINTENANCE(INCL JET VAC)					
53738	09/21/21	T0154 THE COAST STAR					5376		
21-01665	1	TOURISM AD NIGHT & DAY MAG	311.25	X-15-87-866-000-801	Budget		135		1
				TOURISM DEVELOPMENT					
53739	09/21/21	U0004 US #1 AUTO					5376		
21-00612	23	PD VEHICLES	6.99	1-01-26-315-000-206	Budget		9		1
21-00612	24	PD VEHICLES-BULBS	5.99	1-01-26-315-000-206	Budget		10		1
21-00612	25	DPW VEHICLE-SPRAY NINE	17.98	1-01-26-315-000-214	Budget		11		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								
53739	US #1	AUTO						
21-00612	26	PURPLE POWER DEGREASER	14.50	1-01-26-315-000-214	Budget		12	1
				PUBLIC WORKS VEHICLES				
21-00612	27	LG FREON, SM FREON	50.95	1-01-26-315-000-214	Budget		13	1
				PUBLIC WORKS VEHICLES				
21-00612	28	8 TUBES GREASE	39.92	1-01-26-315-000-214	Budget		14	1
				PUBLIC WORKS VEHICLES				
21-00612	29	SYNTHETIC OIL, OIL FILTER	55.93	1-01-26-315-000-214	Budget		15	1
				PUBLIC WORKS VEHICLES				
21-00612	30	5 QTS 5-20 OIL	24.95	1-01-26-315-000-214	Budget		16	1
				PUBLIC WORKS VEHICLES				
21-00612	31	WD 40 SPRAY	6.79	1-01-26-315-000-214	Budget		17	1
				PUBLIC WORKS VEHICLES				
			<u>224.00</u>					
53740	09/21/21	U0060 UNITED SITE SERVICES						5376
21-00968	6	SVCS OCEAN PARK & OCEAN AVE	829.00	1-07-55-502-000-544	Budget		22	1
				JANITORIAL SUPPLIES				
21-01707	1	PORTABLE RESTROOMS, SERVICE	1,518.79	1-01-28-370-000-218	Budget		175	1
				JANITORIAL SERVICES				
21-01708	1	SERVICE 1011 MAIN STREET	165.33	1-01-26-310-000-232	Budget		176	1
				JANITORIAL SERVICES				
			<u>2,513.12</u>					
53741	09/21/21	V0047 VILLAGE OFFICE SUPPLY						5376
21-01686	1	OFFICE SUPPLIES	100.84	1-01-25-495-000-202	Budget		160	1
				OFFICE SUPPLIES				
53742	09/21/21	W0009 THOMSON REUTERS-WEST						5376
21-01738	1	INV 844983891-SUBSCRIPT.CHARGE	3.82	1-01-25-240-000-210	Budget		224	1
				SHI SOFTWARE/PROPHOENIX				
53743	09/21/21	W0215 WALL LAWN MOWER SERVICES, LLC						5376
21-01662	1	NEW CARBURETOR	160.00	1-01-26-290-000-207	Budget		125	1
				GENERAL AND FIRST AID SUPPLIES				
21-01662	2	THROTTLE CONTROL	10.00	1-01-26-290-000-207	Budget		126	1
				GENERAL AND FIRST AID SUPPLIES				
21-01662	3	LABOR	60.00	1-01-26-290-000-207	Budget		127	1
				GENERAL AND FIRST AID SUPPLIES				
			<u>230.00</u>					
53744	09/21/21	W0229 WALSH BUILDERS LLC						5376
21-01730	1	STREET OPENING REFUND	500.00	X-15-87-859-000-801	Budget		203	1
				RES FOR MISCELLANEOUS				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	58	0	902,158.05	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	58	0	902,158.05	0.00			

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									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	58	0	902,158.05		0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
		Total:	<u>58</u>	<u>0</u>	<u>902,158.05</u>		<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	39.32	0.00	0.00	39.32
CURRENT FUND	1-01	679,666.72	0.00	0.00	679,666.72
	1-05	195,648.41	0.00	0.00	195,648.41
	1-07	<u>21,068.60</u>	<u>0.00</u>	<u>0.00</u>	<u>21,068.60</u>
Year Total:		896,383.73	0.00	0.00	896,383.73
	X-04	4,201.00	0.00	0.00	4,201.00
	X-15	<u>1,534.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,534.00</u>
Year Total:		5,735.00	0.00	0.00	5,735.00
Total of All Funds:		<u>902,158.05</u>	<u>0.00</u>	<u>0.00</u>	<u>902,158.05</u>