

BOROUGH OF BRADLEY BEACH

OCTOBER 12, 2021 BILL LIST

RESOLUTION 2021-247

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 \$113,170.50, Payroll in the amount of \$248,156.55, Electronic Fund Transfers in the amount of \$93,131.40 and Manual Checks in the amount of \$4923.49** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

| | |
|---------------------------------|----------------------------|
| CLEARING ACCOUNT | TOTAL: \$113,170.50 |
| PAYROLL | TOTAL: \$248,156.55 |
| ELECTRONIC FUND TRANSFER | TOTAL: \$93,131.40 |
| MANUAL CHECKS | TOTAL: \$4923.49 |

TOTAL: \$459,381.94


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 Weber 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 October 12, 2021 Council Meeting.


Erica Kostyz, RMC, CMR
Municipal Clerk

Range of Checking Accts: First to Last Range of Check Dates: 09/22/21 to 10/12/21
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 | Ref Num |
|----------|------------|-----------------------------------|---------------|--|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CLEARING | | CLEARING ACCOUNT BANK OF NY | | | | | |
| 53745 | 09/27/21 | B0015 HORIZON BLUE CROSS | | | | | 5377 |
| 21-01788 | 2 | DENTAL OCTOBER 297468320 | 8,231.72 | 1-01-23-205-000-204 DENTAL | Budget | | 3 1 |
| 53746 | 09/27/21 | N0168 NJ MOTOR VEHICLE COMMISSION | | (Void Reason: NEED SEP CHECKS) | | 09/27/21 VOID | 5377 |
| 21-01826 | 1 | TITLE-JOHN DEERE | 60.00 | 1-01-26-315-000-214 PUBLIC WORKS VEHICLES | Budget | | 1 1 |
| 21-01827 | 1 | TITLE-CAT LOADER | 60.00 | 1-01-26-315-000-214 PUBLIC WORKS VEHICLES | Budget | | 2 1 |
| | | | <u>120.00</u> | | | | |
| 53747 | 09/27/21 | N0168 NJ MOTOR VEHICLE COMMISSION | | (Void Reason: no charge at DMV) | | 09/28/21 VOID | 5378 |
| 21-01826 | 1 | TITLE-JOHN DEERE | 60.00 | 1-01-26-315-000-214 PUBLIC WORKS VEHICLES | Budget | | 1 1 |
| 53748 | 09/27/21 | N0168 NJ MOTOR VEHICLE COMMISSION | | (Void Reason: no charge at DMV) | | 09/28/21 VOID | 5379 |
| 21-01827 | 1 | TITLE-CAT LOADER | 60.00 | 1-01-26-315-000-214 PUBLIC WORKS VEHICLES | Budget | | 1 1 |
| 53749 | 10/12/21 | A0014 ASBURY PARK PRESS, INC. | | | | | 5380 |
| 21-01761 | 1 | INV 4894198 BOND ORD 21-23 | 72.80 | C-04-82-930-000-901 2020-02 ACQ 319 LAREINE AVE (CHURCH) | Budget | | 169 1 |
| 21-01761 | 2 | INV 4894201 BOND ORD 21-24 | 67.40 | 1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD | Budget | | 170 1 |
| 21-01761 | 3 | INV 4894204 BOND ORD 21-25 | 67.40 | 1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD | Budget | | 171 1 |
| 21-01761 | 4 | INV 4894193 ORD 21-26 INTRO | 66.50 | 1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD | Budget | | 172 1 |
| 21-01761 | 5 | INV 4894222 MEETING DATES | 63.80 | 1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD | Budget | | 173 1 |
| 21-01854 | 1 | INV 4918386 DRAINAGE REBID AD | 90.80 | 1-05-55-502-000-506 LEGAL ADVERTISEMENT/CODIFICATION OF ORD | Budget | | 295 1 |
| 21-01856 | 1 | INV 4903176 RFP REAL PROPERTY | 85.40 | 1-01-20-150-000-202 OFFICE SUPPLIES | Budget | | 300 1 |
| 21-01895 | 1 | INV 4924745 ORD 21-26 ADOPT | 62.00 | 1-01-20-100-000-203 MISCELLANEOUS | Budget | | 333 1 |
| 21-01895 | 2 | INV 4924750 ORD 21-27 INTRO | 68.30 | 1-07-55-502-000-504 LEGAL ADVERTISEMENT-CODIFICATION OF ORD | Budget | | 334 1 |
| 21-01895 | 3 | INV 4924758 ORD 21-28 INTRO | 33.25 | 1-01-21-185-000-213 LEGAL ADVERTISEMENT | Budget | | 335 1 |
| 21-01895 | 4 | INV 4924758 ORD 21-28 INTRO | 33.25 | 1-01-21-180-000-213 LEGAL ADVERTISEMENT | Budget | | 336 1 |
| | | | <u>710.90</u> | | | | |
| 53750 | 10/12/21 | A0169 ALL HANDS FIRE EQUIPMENT | | | | | 5380 |
| 21-01813 | 1 | FIRE VULCAN REPLACEMENT BATTER | 88.50 | 1-01-25-265-000-219 FIRE TRUCK VEHICLE MAINTENANCE | Budget | | 259 1 |
| 21-01813 | 2 | VULCAN BATTERY (LED)(LI ION) | 109.50 | 1-01-25-265-000-219 FIRE TRUCK VEHICLE MAINTENANCE | Budget | | 260 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 | | | | | |
| 53750 | ALL HANDS | FIRE EQUIPMENT | | Continued | | | | | |
| 21-01813 | 3 | SHIPPING | 6.99 | 1-01-25-265-000-219 | Budget | | 261 | 1 | |
| | | | | FIRE TRUCK VEHICLE MAINTENANCE | | | | | |
| 21-01837 | 1 | 5.11 COMPANY LONG SLEEVE SHIRT | 50.00 | 1-01-25-265-000-205 | Budget | | 276 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 2 | 5.11 COMPANY SHRT.SLEEVE SHIRT | 50.00 | 1-01-25-265-000-205 | Budget | | 277 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 3 | 5.11 COMPANY CARGO PANT 2.0 | 66.30 | 1-01-25-265-000-205 | Budget | | 278 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 4 | EMBROIDERY DESIGN #3501048 | 27.98 | 1-01-25-265-000-205 | Budget | | 279 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 5 | EMBROIDERY NAME/PERSONALIZAT. | 15.98 | 1-01-25-265-000-205 | Budget | | 280 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 6 | SEW ON PATCH | 24.00 | 1-01-25-265-000-205 | Budget | | 281 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 7 | US FLAG PATCH, STANDARD | 5.98 | 1-01-25-265-000-205 | Budget | | 282 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 8 | BOSTON LEATHER GARRSION BELT | 20.00 | 1-01-25-265-000-205 | Budget | | 283 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01837 | 9 | SHIPPING | 16.99 | 1-01-25-265-000-205 | Budget | | 284 | 1 | |
| | | | | FIRE DEPT HAZ MAT-PPE UNIFORMS | | | | | |
| 21-01845 | 1 | INV 16346- SERVICE & REPAIR | 33.68 | 1-01-25-265-000-212 | Budget | | 289 | 1 | |
| | | | | FD PORTABLE TOOLS (GENERATOR) | | | | | |
| 21-01845 | 2 | SHIPPING | 10.99 | 1-01-25-265-000-212 | Budget | | 290 | 1 | |
| | | | | FD PORTABLE TOOLS (GENERATOR) | | | | | |
| | | | 526.89 | | | | | | |
| 53751 | 10/12/21 | A0328 AUTO TURF SPECIALISTS | | | | | 5380 | | |
| 21-01795 | 1 | STICK EDGER BLADES INV 6751 | 47.40 | 1-01-28-375-000-222 | Budget | | 229 | 1 | |
| | | | | LAWN EQUIP MAINTENANCE | | | | | |
| 53752 | 10/12/21 | B0014 BILL'S WORK AND CASUAL WEAR | | | | | 5380 | | |
| 21-01742 | 1 | SHIRT | 36.80 | 1-01-26-290-000-213 | Budget | | 110 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 2 | SHIRT | 35.20 | 1-01-26-290-000-213 | Budget | | 111 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 3 | WORK PANTS | 51.18 | 1-01-26-290-000-213 | Budget | | 112 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 4 | WORK SHIRT | 35.20 | 1-01-26-290-000-213 | Budget | | 113 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 5 | SHIRT | 24.00 | 1-01-26-290-000-213 | Budget | | 114 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 6 | SHIRT | 25.60 | 1-01-26-290-000-213 | Budget | | 115 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 7 | SHIRT | 18.40 | 1-01-26-290-000-213 | Budget | | 116 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 8 | HAT | 16.80 | 1-01-26-290-000-213 | Budget | | 117 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 9 | HAT | 18.40 | 1-01-26-290-000-213 | Budget | | 118 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01742 | 10 | SOCKS | 19.20 | 1-01-26-290-000-213 | Budget | | 119 | 1 | |
| | | | | UNIFORM ALLOWANCE | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref | Seq | Num |
|--|------------|-------------|-------------|--|--------------|--------------------------|-----|-----|------|
| PO # | Item | Description | | | | | Ref | Seq | Acct |
| CLEARING CLEARING ACCOUNT BANK OF NY Continued | | | | | | | | | |
| 53752 BILL'S WORK AND CASUAL WEAR Continued | | | | | | | | | |
| 21-01758 | 1 | HATS | 35.18 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 142 | 1 | |
| 21-01758 | 2 | WORK PANTS | 89.98 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 143 | 1 | |
| 21-01758 | 3 | WORK PANTS | 100.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 144 | 1 | |
| 21-01758 | 4 | WORK PANTS | 75.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 145 | 1 | |
| 21-01758 | 5 | WORK SHIRT | 24.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 146 | 1 | |
| 21-01758 | 6 | WORK SHIRT | 16.80 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 147 | 1 | |
| 21-01758 | 7 | WORK PANTS | 49.99 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 148 | 1 | |
| 21-01758 | 8 | WORK SOCKS | 19.99 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 149 | 1 | |
| 21-01758 | 9 | HAT | 21.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 150 | 1 | |
| 21-01758 | 10 | SHIRT | 50.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 151 | 1 | |
| 21-01758 | 11 | SWEATSHIRT | 45.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 152 | 1 | |
| 21-01794 | 1 | WORK HAT | 16.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 213 | 1 | |
| 21-01794 | 2 | SWEATSHIRT | 50.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 214 | 1 | |
| 21-01794 | 3 | SWEATSHIRT | 43.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 215 | 1 | |
| 21-01794 | 4 | SWEATSHIRT | 85.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 216 | 1 | |
| 21-01794 | 5 | GLOVES | 13.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 217 | 1 | |
| 21-01794 | 6 | UA SHORTS | 34.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 218 | 1 | |
| 21-01794 | 7 | WIGWAMS | 11.99 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 219 | 1 | |
| 21-01794 | 8 | SHIRTS | 66.00 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 220 | 1 | |
| 21-01794 | 9 | SHORTS | 33.60 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 221 | 1 | |
| 21-01794 | 10 | SHIRT | 16.80 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 222 | 1 | |
| 21-01794 | 11 | PANTS | 34.99 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 223 | 1 | |
| 21-01794 | 12 | JACKET | 53.29 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 224 | 1 | |
| 21-01794 | 13 | BELT | 32.99 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 225 | 1 | |
| 21-01794 | 14 | SHIRT | 16.80 | 1-01-26-290-000-213 UNIFORM ALLOWANCE | Budget | | 226 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|--|------------|-----------------------------------|-----------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| CLEARING CLEARING ACCOUNT BANK OF NY Continued | | | | | | | | | |
| 53752 | BILL'S | WORK AND CASUAL WEAR | | | | | | | |
| 21-01794 | 15 | CARHARTT | 34.99 | 1-01-26-290-000-213 | Budget | | 227 | | 1 |
| | | | | UNIFORM ALLOWANCE | | | | | |
| 21-01794 | 16 | SHIRT | 16.80 | 1-01-26-290-000-213 | Budget | | 228 | | 1 |
| | | | | UNIFORM ALLOWANCE | | | | | |
| | | | <u>1,366.97</u> | | | | | | |
| 53753 | 10/12/21 | B0022 BRADLEY CAR CARE, INC. | | | | | | | 5380 |
| 21-01741 | 1 | 2004 FORD RANGER | 483.04 | 1-01-26-315-000-214 | Budget | | 107 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01741 | 2 | 2006 DODGE RAM 1500 | 539.50 | 1-01-26-315-000-214 | Budget | | 108 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01741 | 3 | 2012 FORD F-550 SUPER DUTY | 236.77 | 1-01-26-315-000-214 | Budget | | 109 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01753 | 1 | NEW FUEL PUMP | 434.78 | 1-01-26-315-000-214 | Budget | | 129 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01753 | 2 | SHOP SUPPLIES | 10.00 | 1-01-26-315-000-214 | Budget | | 130 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01753 | 3 | LABOR | 288.00 | 1-01-26-315-000-214 | Budget | | 131 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| | | | <u>1,992.09</u> | | | | | | |
| 53754 | 10/12/21 | B0172 RICHARD BIANCHI SR | | | | | | | 5380 |
| 21-01822 | 2 | OCT-DEC 2021 MEDICARE REIMBURS | 146.50 | 1-01-23-205-000-206 | Budget | | 268 | | 1 |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53755 | 10/12/21 | C0001 CALLAHAN'S, INC. | | | | | | | 5380 |
| 21-01750 | 1 | SEPTEMBER PEST CONTROL SVCS | 136.50 | 1-01-26-310-000-231 | Budget | | 126 | | 1 |
| | | | | BUILDING MAINTENANCE | | | | | |
| 53756 | 10/12/21 | C0012 CHERRY VALLEY TRACTOR SALES | | | | | | | 5380 |
| 21-01771 | 1 | INV 94725C-V BELT | 25.15 | 1-01-26-315-000-214 | Budget | | 183 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01771 | 2 | INV 94725C-DISCOUNT | 3.77 | 1-01-26-315-000-214 | Budget | | 184 | | 1 |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| | | | <u>21.38</u> | | | | | | |
| 53757 | 10/12/21 | C0014 CLAYTON BLOCK COMPANY INC. | | | | | | | 5380 |
| 21-01548 | 2 | INV 6132345-CONCRETE, FREIGHT | 502.50 | 1-01-28-375-000-209 | Budget | | 30 | | 1 |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| 21-01548 | 3 | INV133639246-FIBER EXPANSION | 72.20 | 1-01-28-375-000-209 | Budget | | 31 | | 1 |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| | | | <u>574.70</u> | | | | | | |
| 53758 | 10/12/21 | C0242 CINTAS FIRE PROTECTION | | | | | | | 5380 |
| 21-01756 | 1 | RECHARGE, DRY CHEMICAL | 56.16 | 1-01-25-240-000-208 | Budget | | 134 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01756 | 2 | O RING ASSEMBLY | 7.78 | 1-01-25-240-000-208 | Budget | | 135 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01756 | 3 | FLAG SEAL/TAMPER INDICATOR | 3.00 | 1-01-25-240-000-208 | Budget | | 136 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |

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|----------|------------|------------------------------------|-------------|-----------------------|--------------|--------------------------|---------|---------|------|
| CLEARING | | CLEARING ACCOUNT BANK OF NY | Continued | | | | | | |
| 53758 | CINTAS | FIRE PROTECTION | | | | | | | |
| 21-01756 | 4 | VERIFICATION SVC COLLAR | 4.01 | 1-01-25-240-000-208 | Budget | | 137 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01756 | 5 | VALVE STEM ASSEMBLY | 31.10 | 1-01-25-240-000-208 | Budget | | 138 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01756 | 6 | INSPECTION-EXTINGUISHER | 14.00 | 1-01-25-240-000-208 | Budget | | 139 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01756 | 7 | SERVICE CHARGE | 111.95 | 1-01-25-240-000-208 | Budget | | 140 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01863 | 1 | RECHARGE, DRY CHEMICAL | 56.16 | 1-01-25-240-000-208 | Budget | | 305 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01863 | 2 | O RING ASSEMBLY | 7.78 | 1-01-25-240-000-208 | Budget | | 306 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01863 | 3 | FLAG SEAL/TAMPER INDICATOR | 3.00 | 1-01-25-240-000-208 | Budget | | 307 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01863 | 4 | VERIFICATION SVC COLLAR | 4.01 | 1-01-25-240-000-208 | Budget | | 308 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01863 | 5 | INSPECTION, ANNUAL | 14.00 | 1-01-25-240-000-208 | Budget | | 309 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01863 | 6 | SERVICE CHARGE | 94.00 | 1-01-25-240-000-208 | Budget | | 310 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01863 | 7 | VALVE STEM ASSEMBLY | 31.10 | 1-01-25-240-000-208 | Budget | | 311 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| | | | 438.05 | | | | | | |
| 53759 | 10/12/21 | C0270 COAST CITIES EQUIPMENT SALES | | | | | 5380 | | |
| 21-01776 | 1 | LABOR | 375.00 | 1-01-26-315-000-214 | Budget | | 188 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01776 | 2 | VALVE RELAY | 140.86 | 1-01-26-315-000-214 | Budget | | 189 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01776 | 3 | GOVERNOR | 38.08 | 1-01-26-315-000-214 | Budget | | 190 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01776 | 4 | AIR BRAKE ANTIFREEZE | 33.23 | 1-01-26-315-000-214 | Budget | | 191 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01776 | 5 | DRYER ASY | 878.61 | 1-01-26-315-000-214 | Budget | | 192 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| | | | 1,465.78 | | | | | | |
| 53760 | 10/12/21 | C0330 CARPORT | | | | | 5380 | | |
| 21-01865 | 1 | INV 9962 2009 DODGE DURANGO | 267.93 | 1-01-26-315-000-206 | Budget | | 313 | 1 | |
| | | | | POLICE CARS | | | | | |
| 21-01865 | 2 | INV 9959-2014 CHEVY TAHOE | 625.95 | 1-01-26-315-000-206 | Budget | | 314 | 1 | |
| | | | | POLICE CARS | | | | | |
| 21-01865 | 3 | INV 9952-2018 CHEVY TAHOE | 134.95 | 1-01-26-315-000-206 | Budget | | 315 | 1 | |
| | | | | POLICE CARS | | | | | |
| | | | 1,028.83 | | | | | | |
| 53761 | 10/12/21 | C0427 CABLEVISION | | | | | 5380 | | |
| 21-01842 | 1 | BILLING 9/22-10/21/21 | 24.36 | 1-01-25-240-000-208 | Budget | | 287 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |

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|--|------------|-------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| CLEARING CLEARING ACCOUNT BANK OF NY Continued | | | | | | | | | |
| 53762 | 10/12/21 | C0428 CABLEVISION | | | | | | | 5380 |
| 21-01846 | 1 | PD BILLING 9/2-10/21/21 | 171.23 | 1-01-25-240-000-208 GENERAL SUPPLIES | Budget | | 291 | | 1 |
| 53763 | 10/12/21 | C0429 CABLEVISION | | | | | | | 5380 |
| 21-01803 | 1 | PD 2ND FLR BILLING 9/15-10/14 | 17.72 | 1-01-25-240-000-208 GENERAL SUPPLIES | Budget | | 237 | | 1 |
| 53764 | 10/12/21 | C0431 CABLEVISION | | | | | | | 5380 |
| 21-01843 | 1 | BILLING 9/22-10/21/21 | 215.71 | 1-07-55-502-000-501 MISCELLANEOUS | Budget | | 288 | | 1 |
| 53765 | 10/12/21 | C0461 CIT BANK, N.A. | | | | | | | 5380 |
| 21-01789 | 3 | DPW COPIER LEASE DUE 10/16/21 | 95.10 | 1-01-26-290-000-202 OFFICE SUPPLIES | Budget | | 203 | | 1 |
| 21-01789 | 4 | BH COPIER LEASE DUE 10/16/21 | 95.10 | 1-01-20-100-000-203 MISCELLANEOUS | Budget | | 204 | | 1 |
| 21-01790 | 2 | PD COPIER LEASE DUE 10/16/21 | 268.80 | 1-01-25-240-000-209 EQUIPMENT MAINTENANCE AGREEMENTS | Budget | | 205 | | 1 |
| 21-01828 | 3 | INV 38553401 DUE 10/21/21 | 177.52 | 1-01-20-130-000-209 COPIER LEASE/MTCE AGMT | Budget | | 271 | | 1 |
| 21-01828 | 4 | INV 38553401 DUE 10/21/21 | 177.52 | 1-01-20-100-000-203 MISCELLANEOUS | Budget | | 272 | | 1 |
| | | | <u>814.04</u> | | | | | | |
| 53766 | 10/12/21 | D0101 DELL COMPUTER CORPORATION | | | | | | | 5380 |
| 21-01624 | 1 | LATITUDE 3520 BUILD YOUR OWN | 981.82 | 1-01-25-252-000-208 GENERAL SUPPLIES | Budget | | 63 | | 1 |
| 21-01624 | 2 | DELL DOCK-WD19S 90WPOWER | 218.29 | 1-01-25-252-000-208 GENERAL SUPPLIES | Budget | | 64 | | 1 |
| | | | <u>1,200.11</u> | | | | | | |
| 53767 | 10/12/21 | D0225 DENTAL SRVS ORGANIZATION, INC | | | | | | | 5380 |
| 21-01755 | 1 | OCOTBER BILLING | 89.30 | 1-01-23-205-000-204 DENTAL | Budget | | 133 | | 1 |
| 53768 | 10/12/21 | D0279 KRISTIE DICKERT | | | | | | | 5380 |
| 21-01891 | 1 | JULY ZOOM CHARGE | 54.63 | 1-01-21-185-000-202 OFFICE SUPPLIES | Budget | | 326 | | 1 |
| 21-01891 | 2 | AUGUST ZOOM CHARGE | 54.63 | 1-01-21-185-000-202 OFFICE SUPPLIES | Budget | | 327 | | 1 |
| 21-01891 | 3 | SEPTEMBER ZOOM CHARGE | 54.63 | 1-01-21-185-000-202 OFFICE SUPPLIES | Budget | | 328 | | 1 |
| | | | <u>163.89</u> | | | | | | |
| 53769 | 10/12/21 | D0289 GABRIELLE DURKIN | | | | | | | 5380 |
| 21-01802 | 1 | GAZEBO RENTAL REFUND | 250.00 | 1-07-92-545-000-111 REFUND OF CONCESSION RENTS | Budget | | 236 | | 1 |
| 53770 | 10/12/21 | D0291 CHRISTI DUNNICAN | | | | | | | 5380 |
| 21-01841 | 1 | STREET OPENING REFUND | 500.00 | X-15-87-859-000-801 RES FOR MISCELLANEOUS | Budget | | 286 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------------------------------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| CLEARING ACCOUNT BANK OF NY Continued | | | | | | | | | |
| 53771 | 10/12/21 | E0013 EDWARDS TIRE CO., INC. | | | | | 5380 | | |
| 21-01699 | 1 | TITAN MULTI TRAC CS 36/135015 | 900.00 | 1-07-55-502-000-539 | Budget | | 92 | 1 | |
| | | | | BEACH EQUIP/MAINT | | | | | |
| 21-01745 | 1 | TURF MASTER 24/120012 4 PLY | 385.98 | 1-01-28-375-000-222 | Budget | | 120 | 1 | |
| | | | | LAWN EQUIP MAINTENANCE | | | | | |
| 21-01745 | 2 | LAWN MOWER PARTS | 27.90 | 1-01-28-375-000-222 | Budget | | 121 | 1 | |
| | | | | LAWN EQUIP MAINTENANCE | | | | | |
| | | | <u>1,313.88</u> | | | | | | |
| 53772 | 10/12/21 | E0142 JODI ENGLISH & SUE MAROTTA | | | | | 5380 | | |
| 21-01801 | 1 | GAZEBO RENTAL REFUND | 250.00 | 1-07-92-545-000-111 | Budget | | 235 | 1 | |
| | | | | REFUND OF CONCESSION RENTS | | | | | |
| 53773 | 10/12/21 | E0143 ECO DEL SUR | | | | | 5380 | | |
| 21-01811 | 1 | ENTERTAINMENT 10/1/21 | 1,000.00 | X-15-87-866-000-801 | Budget | | 257 | 1 | |
| | | | | TOURISM DEVELOPMENT | | | | | |
| 53774 | 10/12/21 | F0084 F&C AUTO SUPPLY-NAPA AUTO PART | | | | | 5380 | | |
| 21-01428 | 15 | INV 410646 FLUID,HOSE FITTINGS | 91.26 | 1-01-26-315-000-214 | Budget | | 18 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01428 | 16 | INV 410584 LED MINITURES | 46.89 | 1-01-26-315-000-214 | Budget | | 19 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01428 | 17 | INV 411277 DPW ITEMS | 352.24 | 1-01-26-315-000-214 | Budget | | 20 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 21-01428 | 18 | INV 411381 DPW ITEMS | 268.44 | 1-01-26-315-000-214 | Budget | | 21 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| | | | <u>758.83</u> | | | | | | |
| 53775 | 10/12/21 | F0167 FIREFIGHTER ONE, LLC | | | | | 5380 | | |
| 21-01800 | 1 | FLOW TESTING SCBA'S | 770.00 | 1-01-25-265-000-207 | Budget | | 234 | 1 | |
| | | | | FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE | | | | | |
| 53776 | 10/12/21 | F0237 FERGUSON ENTERPRISES,LLC | | | | | 5380 | | |
| 21-01777 | 2 | INV 6787418 REC CNTR ITEM | 8.35 | 1-01-26-310-000-231 | Budget | | 193 | 1 | |
| | | | | BUILDING MAINTENANCE | | | | | |
| 21-01777 | 3 | INV 6784621 REC CNTR ITEMS | 174.93 | 1-01-26-310-000-231 | Budget | | 194 | 1 | |
| | | | | BUILDING MAINTENANCE | | | | | |
| | | | <u>183.28</u> | | | | | | |
| 53777 | 10/12/21 | F0246 FILEBANK, INC. | | | | | 5380 | | |
| 21-01809 | 1 | INV 107966 OCTOBER STORAGE | 818.13 | 1-07-55-502-000-501 | Budget | | 251 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| 53778 | 10/12/21 | G0020 GRAINGER | | | | | 5380 | | |
| 21-01560 | 1 | PENDANT STATION, 2NO, YELLOW | 76.36 | 1-01-26-315-000-232 | Budget | | 33 | 1 | |
| | | | | GARBAGE TRUCKS | | | | | |
| 53779 | 10/12/21 | G0203 GLENCO SUPPLY INC | | | | | 5380 | | |
| 21-01749 | 1 | KEEP RIGHT WORDS WITH ARROW | 70.00 | 1-01-26-290-000-205 | Budget | | 124 | 1 | |
| | | | | STREET SIGNS | | | | | |
| 21-01749 | 2 | KEEP RIGHT SYMBOL WITH ARROW | 70.00 | 1-01-26-290-000-205 | Budget | | 125 | 1 | |
| | | | | STREET SIGNS | | | | | |

| 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 | | | | | | | | | |
| 53779 | | GLENCO SUPPLY INC | | | | | | | |
| 21-01757 | 1 | IMPACT RECOVERY PORTABLE STOP | 498.00 | 1-01-26-290-000-205 | Budget | | 141 | 1 | |
| | | | | STREET SIGNS | | | | | |
| 21-01797 | 1 | PLASTIC STOP SIGNS REFLECTIVE | 312.00 | 1-01-26-290-000-205 | Budget | | 232 | 1 | |
| | | | | STREET SIGNS | | | | | |
| 21-01807 | 1 | OCEAN AVE STREET SIGNS | 96.00 | 1-01-26-290-000-205 | Budget | | 248 | 1 | |
| | | | | STREET SIGNS | | | | | |
| 21-01807 | 2 | FOURTH AVE STREET SIGNS | 96.00 | 1-01-26-290-000-205 | Budget | | 249 | 1 | |
| | | | | STREET SIGNS | | | | | |
| | | | <u>1,142.00</u> | | | | | | |
| 53780 | 10/12/21 | G0244 GASKOS FAMILY FARM | | | | | | | 5380 |
| 21-01860 | 1 | COMPACT HOLLY | 300.00 | 1-01-28-375-000-209 | Budget | | 301 | 1 | |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| 21-01860 | 2 | BLACK MULCH (BAGS) | 44.00 | 1-01-28-375-000-209 | Budget | | 302 | 1 | |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| 21-01860 | 3 | BAGS OF TOP SOIL | 30.00 | 1-01-28-375-000-209 | Budget | | 303 | 1 | |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| 21-01860 | 4 | DELIVERY | 100.00 | 1-01-28-375-000-209 | Budget | | 304 | 1 | |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| | | | <u>474.00</u> | | | | | | |
| 53781 | 10/12/21 | G0251 GLUCK WALRATH LLP | | | | | | | 5380 |
| 21-01735 | 1 | BOND ORDINANCE 2021-23 SVCS | 450.00 | C-04-82-932-000-911 | Budget | | 104 | 1 | |
| | | | | ORD 2021-23 ADDITIONAL CHURCH COSTS | | | | | |
| 21-01736 | 1 | BOND ORDINANCE 2021-24 SVCS | 450.00 | C-04-82-932-000-907 | Budget | | 105 | 1 | |
| | | | | ORD 2021-24 IMP TO NEWARK AVE PHASE II | | | | | |
| 21-01737 | 1 | BOND ORDINANCE 2021-25 SVCS | 500.00 | C-04-82-932-000-909 | Budget | | 106 | 1 | |
| | | | | ORD 2021-25 VARIOUS CAPITAL IMPROVE | | | | | |
| | | | <u>1,400.00</u> | | | | | | |
| 53782 | 10/12/21 | H0138 JOSEPHINE HOLMES | | | | | | | 5380 |
| 21-01820 | 2 | OCT 21'MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 266 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53783 | 10/12/21 | H0141 HUNTER TECHNOLOGIES | | | | | | | 5380 |
| 21-01836 | 1 | 4TH QTR INVOICE AVAYA IPO | 348.00 | 1-01-31-440-000-271 | Budget | | 275 | 1 | |
| | | | | TELEPHONE | | | | | |
| 53784 | 10/12/21 | H0177 HARD ROCK HOTEL & CASINO | | | | | | | 5380 |
| 21-01541 | 1 | CONVENTION- FOX | 360.00 | 1-01-20-100-000-204 | Budget | | 24 | 1 | |
| | | | | DUES, MTGS & SCHOOLS | | | | | |
| 21-01541 | 2 | CONVENTION-HUMPHREY | 360.00 | 1-01-20-110-000-204 | Budget | | 25 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| 21-01541 | 3 | CONVENTION-WHILLE | 360.00 | 1-01-20-120-000-204 | Budget | | 26 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| 21-01541 | 4 | CONVENTION-RICE | 360.00 | 1-01-20-130-000-204 | Budget | | 27 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| 21-01541 | 5 | CONVENTION-MULCAHY, DANGLER | 720.00 | 1-01-22-195-000-204 | Budget | | 28 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |

| 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 | | | | | | |
| 53784 | HARD ROCK | HOTEL & CASINO | | | | | | | |
| 21-01541 | 6 | CONVENTION-ALLAN,MIKAITIS | 720.00 | 1-01-26-290-000-204 | Budget | | 29 | 1 | |
| | | | <u>2,880.00</u> | DUES, MTGS, TRAINING & SCHOOL | | | | | |
| 53785 | 10/12/21 | H0184 DR. GEORGE HEFLICH | | | | | | | 5380 |
| 21-00976 | 1 | GARDEN TIE PLANT 108FT LONG | 17.05 | 1-01-27-331-000-201 | Budget | | 10 | 1 | |
| | | | | OTHER EXPENES | | | | | |
| 21-00976 | 2 | HP64 INK 2/PACK | 49.04 | 1-01-27-331-000-201 | Budget | | 11 | 1 | |
| | | | | OTHER EXPENES | | | | | |
| 21-00976 | 3 | HP64XL INK, TREE WATERING BAGS | 151.16 | 1-01-27-331-000-201 | Budget | | 12 | 1 | |
| | | | <u>217.25</u> | OTHER EXPENES | | | | | |
| 53786 | 10/12/21 | I0061 INTEGRATED TECHNICAL SYSTEMS | | | | | | | 5380 |
| 21-01787 | 2 | SEPT MAINT INV 36304 | 605.00 | 1-07-55-502-000-564 | Budget | | 202 | 1 | |
| | | | | PAY STATION -MTCE | | | | | |
| 53787 | 10/12/21 | J0009 JERSEY CENTRAL P & L CO | | | | | | | 5380 |
| 21-01609 | 20 | 317 LAREINE AVE | 8.97 | 1-01-31-430-000-273 | Budget | | 34 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 21 | 319 LAREINE AVE | 3.10 | 1-01-31-430-000-273 | Budget | | 35 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 22 | DPW BLDG OUTSIDE LIGHTS | 693.70 | 1-01-31-430-000-273 | Budget | | 36 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 23 | 701 MAIN STREET | 2,760.61 | 1-01-31-430-000-273 | Budget | | 37 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 24 | REC CNTR 57 MAIN | 310.69 | 1-01-31-430-000-273 | Budget | | 38 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 25 | BLK 32 LT 7 | 22.88 | 1-01-31-430-000-273 | Budget | | 39 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 26 | BLK 93 LT 1 | 3.58 | 1-01-31-430-000-273 | Budget | | 40 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 27 | STAGE & SPRINKLERS RILEY PARK | 91.87 | 1-01-31-430-000-273 | Budget | | 41 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 28 | BIASE CENTER 719 MAIN ST | 521.32 | 1-01-31-430-000-273 | Budget | | 42 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 29 | DPW BARN 705 EVERGREEN | 166.80 | 1-01-31-430-000-273 | Budget | | 43 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 30 | AIRATOR BOX NEAR ISLAND | 135.85 | 1-01-31-430-000-273 | Budget | | 44 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01609 | 31 | PARK 701 MAIN ST | 76.44 | 1-01-31-430-000-273 | Budget | | 45 | 1 | |
| | | | | ELECTRIC | | | | | |
| 21-01610 | 11 | TRAFFIC LIGHT LAREINE/MAIN | 37.81 | 1-01-31-435-000-274 | Budget | | 46 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 21-01610 | 12 | STREET LIGHTS 4TH AVE | 23.52 | 1-01-31-435-000-274 | Budget | | 47 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 21-01610 | 13 | STREET LIGHTS 4TH AVE & MAIN | 24.97 | 1-01-31-435-000-274 | Budget | | 48 | 1 | |
| | | | | STREET LIGHTING | | | | | |
| 21-01610 | 14 | STREET LIGHT OCEAN PK & MAIN | 25.10 | 1-01-31-435-000-274 | Budget | | 49 | 1 | |
| | | | | STREET LIGHTING | | | | | |

| 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 | | | | | | |
| 53787 | JERSEY CENTRAL P & L CO | Continued | | | | | | | |
| 21-01610 | 15 | STREET LIGHTS ENTIRE TOWN | 1,206.51 | 1-01-31-435-000-274 | Budget | | 50 | 1 | |
| | | STREET LIGHTING | | | | | | | |
| 21-01610 | 16 | MAIN BILL STREET LIGHTING | 4,122.91 | 1-01-31-435-000-274 | Budget | | 51 | 1 | |
| | | STREET LIGHTING | | | | | | | |
| 21-01610 | 17 | STREET LIGHTS MAIN & MONMOUTH | 20.97 | 1-01-31-435-000-274 | Budget | | 52 | 1 | |
| | | STREET LIGHTING | | | | | | | |
| 21-01611 | 3 | PUMP STATION 101 OCEAN AVE | 781.05 | 1-05-55-502-000-519 | Budget | | 338 | 1 | |
| | | ELECTRICAL SERVICE-JCP&L | | | | | | | |
| 21-01791 | 2 | CLIFF AVE TAG BOOTH | 113.32 | 1-07-55-502-000-567 | Budget | | 206 | 1 | |
| | | ELECTRICTY CHARGES | | | | | | | |
| 21-01791 | 3 | THIRD AVE TAG BOOTH | 148.28 | 1-07-55-502-000-567 | Budget | | 207 | 1 | |
| | | ELECTRICTY CHARGES | | | | | | | |
| 21-01791 | 4 | LIFEGUARD STATION LARIENE/OCEA | 269.29 | 1-07-55-502-000-567 | Budget | | 208 | 1 | |
| | | ELECTRICTY CHARGES | | | | | | | |
| 21-01791 | 5 | GAZEBO 5TH AVE & OCEAN | 54.74 | 1-07-55-502-000-567 | Budget | | 209 | 1 | |
| | | ELECTRICTY CHARGES | | | | | | | |
| 21-01791 | 6 | WATER FOUNTAIN 3RD AVE | 20.57 | 1-07-55-502-000-567 | Budget | | 210 | 1 | |
| | | ELECTRICTY CHARGES | | | | | | | |
| 21-01791 | 7 | 1002 OCEAN AVE | 60.29 | 1-07-55-502-000-567 | Budget | | 211 | 1 | |
| | | ELECTRICTY CHARGES | | | | | | | |
| | | | <u>11,705.14</u> | | | | | | |
| 53788 | 10/12/21 | J0015 JOYCE WILKINS | | | | | | | 5380 |
| 21-01819 | 2 | OCT 21'MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 265 | 1 | |
| | | MEDICARE REIMBURSEMENT | | | | | | | |
| 53789 | 10/12/21 | J0053 JAEGER LUMBER & SUPPLY CO INC | | | | | | | 5380 |
| 21-01770 | 1 | INV 1497538-MOULDING, DURABEAD | 14.24 | 1-01-26-310-000-231 | Budget | | 181 | 1 | |
| | | BUILDING MAINTENANCE | | | | | | | |
| 21-01770 | 2 | INV 1497096-SHEET ROCK,JOINT | 135.81 | 1-01-26-310-000-231 | Budget | | 182 | 1 | |
| | | BUILDING MAINTENANCE | | | | | | | |
| | | | <u>150.05</u> | | | | | | |
| 53790 | 10/12/21 | J0163 JAMI JOSEPHSON CHASE | | | | | | | 5380 |
| 21-01629 | 2 | SEPTEMBER ENTERTAINMENT 9/16 | 85.00 | X-15-87-866-000-801 | Budget | | 65 | 1 | |
| | | TOURISM DEVELOPMENT | | | | | | | |
| 53791 | 10/12/21 | K0069 KEMPTON FLAG & FLAGPOLE SUPPLY | | | | | | | 5380 |
| 21-01704 | 1 | 6X10 FT. US NYLON FLAG | 91.50 | 1-07-55-502-000-531 | Budget | | 93 | 1 | |
| | | BEACH FRONT-MAINT/EXPENSES | | | | | | | |
| 21-01704 | 2 | 5X8 FT. POW MIA FLAG DOUBLE SI | 133.38 | 1-07-55-502-000-531 | Budget | | 94 | 1 | |
| | | BEACH FRONT-MAINT/EXPENSES | | | | | | | |
| 21-01704 | 3 | 5X8 FT. CUSTOM BRADLEY BEACH F | 235.00 | 1-07-55-502-000-531 | Budget | | 95 | 1 | |
| | | BEACH FRONT-MAINT/EXPENSES | | | | | | | |
| 21-01704 | 4 | 5X8 FT. US NYLON FLAG | 61.82 | 1-07-55-502-000-531 | Budget | | 96 | 1 | |
| | | BEACH FRONT-MAINT/EXPENSES | | | | | | | |
| 21-01704 | 5 | 4X6 FT. NEW JERSEY STATE FLAG | 53.90 | 1-07-55-502-000-531 | Budget | | 97 | 1 | |
| | | BEACH FRONT-MAINT/EXPENSES | | | | | | | |
| 21-01704 | 6 | 4X6 FT. CUSTOM BRADLEY BEACH F | 179.00 | 1-07-55-502-000-531 | Budget | | 98 | 1 | |
| | | BEACH FRONT-MAINT/EXPENSES | | | | | | | |

| 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 | | | | | | | | | |
| 53791 | KEMPTON | FLAG & FLAGPOLE SUPPLY | Continued | | | | | | |
| 21-01704 | 7 | 4X6 FT. US NYLON FLAG | 138.78 | 1-07-55-502-000-531 | Budget | | 99 | 1 | |
| | | | | BEACH FRONT-MAINT/EXPENSES | | | | | |
| 21-01704 | 8 | 3X5 FT. POW MIA FLAG DOUBLE SI | 54.40 | 1-07-55-502-000-531 | Budget | | 100 | 1 | |
| | | | | BEACH FRONT-MAINT/EXPENSES | | | | | |
| 21-01704 | 9 | 3X5 FT. NEW JERSEY STATE FLAG | 78.00 | 1-07-55-502-000-531 | Budget | | 101 | 1 | |
| | | | | BEACH FRONT-MAINT/EXPENSES | | | | | |
| 21-01710 | 1 | INV 20718-3X5 SOLID FLAG | 25.60 | 1-07-55-502-000-531 | Budget | | 102 | 1 | |
| | | | | BEACH FRONT-MAINT/EXPENSES | | | | | |
| | | | <u>1,051.38</u> | | | | | | |
| 53792 | 10/12/21 | K0071 KEY - TECH, INC. | | | | | | | 5380 |
| 21-01798 | 1 | CORE SAMPLING, LAB ANALYSIS | 1,620.00 | C-04-82-929-000-902 | Budget | | 233 | 1 | |
| | | | | 2019-19 OCEAN PARK AVE PH 11 SOFT | | | | | |
| 53793 | 10/12/21 | K0105 KING, KITRICK, JACKSON, | | | | | | | 5380 |
| 21-01774 | 1 | INV 869-6/23 TELECONFERENCE | 54.00 | 1-01-20-165-000-241 | Budget | | 185 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01775 | 1 | INV 1277-GENERAL MATTERS JULY | 67.50 | 1-01-20-165-000-241 | Budget | | 186 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01775 | 2 | INV 1277-GENERAL MATTERS AUG | 141.75 | 1-01-20-165-000-241 | Budget | | 187 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01784 | 1 | INV 1271-OCEAN GRACE LLC | 54.00 | X-15-87-851-000-801 | Budget | | 199 | 1 | |
| | | | | RESERVE FOR ESCROW FEES | | | | | |
| 21-01840 | 1 | INV 1273-RANN FILE OPENING | 54.00 | X-15-87-851-000-801 | Budget | | 285 | 1 | |
| | | | | RESERVE FOR ESCROW FEES | | | | | |
| | | | <u>371.25</u> | | | | | | |
| 53794 | 10/12/21 | K0146 VALERIE KARABIN | | | | | | | 5380 |
| 21-01764 | 1 | REFUND OF ESCROW | 247.50 | X-15-87-851-000-801 | Budget | | 177 | 1 | |
| | | | | RESERVE FOR ESCROW FEES | | | | | |
| 53795 | 10/12/21 | L0013 LEON S. AVAKIAN, INC | | | | | | | 5380 |
| 21-01785 | 1 | PREP REVIEW LETTER TO BOARD | 150.00 | X-15-87-851-000-801 | Budget | | 200 | 1 | |
| | | | | RESERVE FOR ESCROW FEES | | | | | |
| 21-01785 | 2 | COMPLETENESS REVIEW | 675.00 | X-15-87-851-000-801 | Budget | | 201 | 1 | |
| | | | | RESERVE FOR ESCROW FEES | | | | | |
| | | | <u>825.00</u> | | | | | | |
| 53796 | 10/12/21 | L0016 LEROY CHRISTENSON | | | | | | | 5380 |
| 21-01821 | 2 | OCT 21' MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 267 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53797 | 10/12/21 | L0017 LERTCH RECYCLING CO | | | | | | | 5380 |
| 21-01631 | 1 | CONCRETE DISPOSAL TKT 286703 | 50.00 | 1-01-26-305-000-242 | Budget | | 66 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01631 | 2 | RECYCLED BLEND DISP TKT 286693 | 18.75 | 1-01-26-305-000-242 | Budget | | 67 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01631 | 3 | CONCRETE DISPOSAL TKT 286690 | 49.92 | 1-01-26-305-000-242 | Budget | | 68 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01631 | 4 | CONCRETE DISPOSAL TKT 286684 | 54.56 | 1-01-26-305-000-242 | Budget | | 69 | 1 | |
| | | | | DUMP FEES | | | | | |

| 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 | | | | | | | | | |
| 53797 | LERTCH | RECYCLING CO | | Continued | | | | | |
| 21-01631 | 5 | CONCRETE DISPOSAL TKT 286677 | 44.08 | 1-01-26-305-000-242 | Budget | | 70 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01631 | 6 | RECYCLED BLEND DISP TKT 286707 | 22.35 | 1-01-26-305-000-242 | Budget | | 71 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01649 | 1 | CONCRETE DISPOSAL TKT 286720 | 50.96 | 1-01-26-305-000-242 | Budget | | 76 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01649 | 2 | CONCRETE DISPOSAL TKT 286729 | 47.28 | 1-01-26-305-000-242 | Budget | | 77 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01649 | 3 | RECYCLED BLEND DISP TKT 286737 | 31.55 | 1-01-26-305-000-242 | Budget | | 78 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01649 | 4 | CONCRETE DISPOSAL TKT 286753 | 35.12 | 1-01-26-305-000-242 | Budget | | 79 | 1 | |
| | | | | DUMP FEES | | | | | |
| | | | 404.57 | | | | | | |
| 53798 | 10/12/21 | L0025 UFCW LOCAL 152 BENEFITS FUND | | | | | 5380 | | |
| 21-01824 | 2 | OCT 2021 PRESCRIPT/VISION | 8,093.88 | 1-01-23-205-000-208 | Budget | | 270 | 1 | |
| | | | | UFCW LOCAL 152 PRESCRIPTION | | | | | |
| 53799 | 10/12/21 | L0217 RICHARD J LIZZANO | | | | | 5380 | | |
| 21-01818 | 2 | OCT 21'MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 264 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53800 | 10/12/21 | L0227 RAQUEL O. LEDESMA | | | | | 5380 | | |
| 21-01526 | 1 | GAZEBO REFUND 8/8/21 | 250.00 | 1-07-92-545-000-111 | Budget | | 23 | 1 | |
| | | | | REFUND OF CONCESSION RENTS | | | | | |
| 53801 | 10/12/21 | M0009 MARY ANN SOLINSKI | | | | | 5380 | | |
| 21-01817 | 2 | OCT 2021 MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 263 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53802 | 10/12/21 | M0138 MONMOUTH COUNTY FINANCE DEPT | | | | | 5380 | | |
| 21-01894 | 1 | SEPTEMBER RECLAMTAION CENTER | 15,268.63 | 1-01-26-305-000-242 | Budget | | 332 | 1 | |
| | | | | DUMP FEES | | | | | |
| 53803 | 10/12/21 | M0492 MAZZA RECYCLING SERVICES, LTD | | | | | 5380 | | |
| 21-01877 | 1 | SEPTEMBER HAUL/BRUSH | 1,610.00 | 1-01-26-305-000-242 | Budget | | 322 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01884 | 1 | INV 390879-SINGLE STREAM SEPT | 3,401.43 | 1-01-26-305-000-242 | Budget | | 323 | 1 | |
| | | | | DUMP FEES | | | | | |
| 21-01896 | 1 | SEPTEMBER BULKY WASTE 391281 | 1,109.82 | 1-01-26-305-000-242 | Budget | | 337 | 1 | |
| | | | | DUMP FEES | | | | | |
| | | | 6,121.25 | | | | | | |
| 53804 | 10/12/21 | M0518 MONARCH ELECTRIC COMPANY | | | | | 5380 | | |
| 21-01779 | 2 | INV S118954696.001-SENIOR BLDG | 190.59 | 1-01-26-310-000-231 | Budget | | 195 | 1 | |
| | | | | BUILDING MAINTENANCE | | | | | |
| 53805 | 10/12/21 | N0019 NEW JERSEY NATURAL GAS CO | | | | | 5380 | | |
| 21-01855 | 1 | MONMOUTH AV BRAD MAIN | 34.85 | 1-01-31-446-000-276 | Budget | | 296 | 1 | |
| | | | | NATURAL GAS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref | Seq | Num |
|--|------------|----------------------------------|-----------------|--------------------------------------|--------------|--------------------------|-----|-----|------|
| PO # | Item | Description | | | | | Ref | Seq | Acct |
| CLEARING CLEARING ACCOUNT BANK OF NY Continued | | | | | | | | | |
| 53805 NEW JERSEY NATURAL GAS CO Continued | | | | | | | | | |
| 21-01855 | 2 | 705 EVERGREEN AV BRAD | 302.89 | 1-01-31-446-000-276 | Budget | | 297 | 1 | |
| | | | | NATURAL GAS | | | | | |
| 21-01855 | 3 | 719 MAIN ST BRAD | 44.63 | 1-01-31-446-000-276 | Budget | | 298 | 1 | |
| | | | | NATURAL GAS | | | | | |
| 21-01855 | 4 | 701 MAIN ST BRAD | 189.15 | 1-01-31-446-000-276 | Budget | | 299 | 1 | |
| | | | | NATURAL GAS | | | | | |
| | | | <u>571.52</u> | | | | | | |
| 53806 | 10/12/21 | N0044 NJ DEPT OF HEALTH | | | | | | | 5380 |
| 21-01874 | 1 | SEPT MONTHLY DOG REPORT | 5.40 | X-12-81-850-000-801 | Budget | | 319 | 1 | |
| | | | | RES FOR DOG FUND EXPENDITURE | | | | | |
| 53807 | 10/12/21 | N0224 NW FINANCIAL GROUP, LLC | | | | | | | 5380 |
| 21-01621 | 1 | FINANCIAL ADVISORY-319 LAREINE | 1,002.50 | C-04-82-930-000-901 | Budget | | 53 | 1 | |
| | | | | 2020-02 ACQ 319 LAREINE AVE (CHURCH) | | | | | |
| 21-01751 | 1 | FINANCIAL ADVISORY-319 LAREINE | 1,045.00 | C-04-82-930-000-901 | Budget | | 127 | 1 | |
| | | | | 2020-02 ACQ 319 LAREINE AVE (CHURCH) | | | | | |
| | | | <u>2,047.50</u> | | | | | | |
| 53808 | 10/12/21 | 00105 OPTIMUM | | | | | | | 5380 |
| 21-01767 | 1 | FD BILLING 9/8-10/7/21 | 109.95 | 1-01-25-265-000-203 | Budget | | 178 | 1 | |
| | | | | FIRE DEPT MISC. | | | | | |
| 53809 | 10/12/21 | P0011 CHARLES QUIXLEY | | | | | | | 5380 |
| 21-01816 | 2 | OCT 2021 MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 262 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53810 | 10/12/21 | P0333 PXC, INC | | | | | | | 5380 |
| 21-01769 | 1 | SEPTEMBER BIOMETRIC CLOCK | 224.20 | 1-07-55-502-000-586 | Budget | | 180 | 1 | |
| | | | | 3RD PARTY EXPSE-PAYROLL | | | | | |
| 53811 | 10/12/21 | P0339 PAYCHEX OF NEW YORK LLC | | | | | | | 5380 |
| 21-01876 | 1 | SEPTEMBER PAYROLL SERVICES | 1,616.55 | 1-07-55-502-000-586 | Budget | | 321 | 1 | |
| | | | | 3RD PARTY EXPSE-PAYROLL | | | | | |
| 53812 | 10/12/21 | P0342 JOHN PETILLO | | | | | | | 5380 |
| 21-01823 | 2 | OCT 21 MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 269 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53813 | 10/12/21 | P0343 PLEASANT RUN NURSERY, INC. | | | | | | | 5380 |
| 21-01796 | 1 | AMELANCHIERXGRANDIFLORA | 1,372.00 | X-15-87-868-000-801 | Budget | | 230 | 1 | |
| | | | | SHADE TREE COMMISSION | | | | | |
| 21-01796 | 2 | PLATANUSXACERIFOLIA EXCALAMAT. | 240.00 | X-15-87-868-000-801 | Budget | | 231 | 1 | |
| | | | | SHADE TREE COMMISSION | | | | | |
| | | | <u>1,612.00</u> | | | | | | |
| 53814 | 10/12/21 | R0136 RIGGINS, INC | | | | | | | 5380 |
| 21-01780 | 1 | INV 75054633-GASOLINE DELIVERY | 970.59 | 1-07-55-502-000-538 | Budget | | 196 | 1 | |
| | | | | GASOLINE | | | | | |
| 21-01851 | 1 | GASOLINE DELIVERY 9/20/21 | 880.02 | 1-07-55-502-000-538 | Budget | | 292 | 1 | |
| | | | | GASOLINE | | | | | |

| 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 | | | | | | |
| 53814 | RIGGINS, INC | | | Continued | | | | | |
| 21-01870 | 1 | GASOLINE DELIVERY 9/27/21 | 689.46 | 1-07-55-502-000-538 | Budget | | 316 | | 1 |
| | | | | GASOLINE | | | | | |
| | | | <u>2,540.07</u> | | | | | | |
| 53815 | 10/12/21 | R0264 READY REFRESH BY NESTLE | | | | | | | 5380 |
| 21-01892 | 1 | SEPTEMBER WATER DELIVERY | 96.52 | 1-01-20-100-000-203 | Budget | | 329 | | 1 |
| | | | | MISCELLANEOUS | | | | | |
| 21-01892 | 2 | SEPTEMBER WATER DELIVERY | 96.52 | 1-01-25-240-000-208 | Budget | | 330 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01892 | 3 | SEPTEMBER WATER DELIVERY | 96.52 | 1-01-26-290-000-207 | Budget | | 331 | | 1 |
| | | | | GENERAL AND FIRST AID SUPPLIES | | | | | |
| | | | <u>289.56</u> | | | | | | |
| 53816 | 10/12/21 | S0050 STAPLES | | | | | | | 5380 |
| 21-01647 | 1 | OFFICE SUPPLIES | 59.52 | 1-01-20-130-000-202 | Budget | | 72 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01647 | 2 | OFFICE SUPPLIES | 16.14 | 1-01-20-100-000-202 | Budget | | 73 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01647 | 3 | OFFICE SUPPLIES | 16.14 | 1-01-20-120-000-202 | Budget | | 74 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01647 | 4 | OFFICE SUPPLIES-cork board | 67.88 | 1-01-20-100-000-202 | Budget | | 75 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 1 | JANITORIAL SUPPLIES | 487.83 | 1-01-26-310-000-231 | Budget | | 239 | | 1 |
| | | | | BUILDING MAINTENANCE | | | | | |
| 21-01805 | 2 | OFFICE SUPPLIES | 28.41 | 1-01-20-130-000-202 | Budget | | 240 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 3 | COPY PAPER | 52.74 | 1-01-20-130-000-202 | Budget | | 241 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 4 | COPY PAPER | 52.74 | 1-01-20-100-000-202 | Budget | | 242 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 5 | COPY PAPER | 52.74 | 1-01-20-120-000-202 | Budget | | 243 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 6 | COPY PAPER | 52.74 | 1-01-20-145-000-202 | Budget | | 244 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 7 | COPY PAPER | 52.74 | 1-01-21-180-000-202 | Budget | | 245 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 8 | COPY PAPER | 52.74 | 1-01-22-195-000-202 | Budget | | 246 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01805 | 9 | COPY PAPER | 52.74 | 1-01-25-495-000-202 | Budget | | 247 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01835 | 1 | OFFICE SUPPLIES | 54.31 | 1-01-20-100-000-202 | Budget | | 274 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| | | | <u>1,099.41</u> | | | | | | |
| 53817 | 10/12/21 | S0053 SIRCHIE FINGER PRINT LABS | | | | | | | 5380 |
| 21-01623 | 1 | EVIDENCE BAG | 63.90 | 1-01-25-240-000-208 | Budget | | 54 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01623 | 2 | FINGERPRINT POWDER | 6.70 | 1-01-25-240-000-208 | Budget | | 55 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01623 | 3 | FINGERPRINT POWDER SILVER/RED | 9.75 | 1-01-25-240-000-208 | Budget | | 56 | | 1 |
| | | | | GENERAL 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 | | | | | |
| 53817 | SIRCHIE | FINGER PRINT LABS | Continued | | | | | |
| 21-01623 | 4 | WRITE ON TAB LIFTER | 28.80 | 1-01-25-240-000-208 | Budget | | 57 | 1 |
| | | | | GENERAL SUPPLIES | | | | |
| 21-01623 | 5 | WRITE ON TAB LIFTER-WHITE | 28.80 | 1-01-25-240-000-208 | Budget | | 58 | 1 |
| | | | | GENERAL SUPPLIES | | | | |
| 21-01623 | 6 | SILVER/BLACK FINGERPRINT POWDE | 9.75 | 1-01-25-240-000-208 | Budget | | 59 | 1 |
| | | | | GENERAL SUPPLIES | | | | |
| 21-01623 | 7 | REVERSIBLE SCALES | 15.95 | 1-01-25-240-000-208 | Budget | | 60 | 1 |
| | | | | GENERAL SUPPLIES | | | | |
| 21-01623 | 8 | FIBERGLASS BRUCH HEAD | 18.10 | 1-01-25-240-000-208 | Budget | | 61 | 1 |
| | | | | GENERAL SUPPLIES | | | | |
| 21-01623 | 9 | SHIPPING | 31.16 | 1-01-25-240-000-208 | Budget | | 62 | 1 |
| | | | | GENERAL SUPPLIES | | | | |
| | | | <u>212.91</u> | | | | | |
| 53818 | 10/12/21 | S0090 | | SIGNS, SEALED & DELIVERED | | | | 5380 |
| 21-00933 | 1 | 2" x 4" LOCKER SIGNS W/ RED CO | 42.00 | 1-07-55-502-000-541 | Budget | | 7 | 1 |
| | | | | LOCKER MTCE | | | | |
| 21-01729 | 1 | INV 5997-PD DOOR LETTERING | 150.00 | 1-01-26-310-000-231 | Budget | | 103 | 1 |
| | | | | BUILDING MAINTENANCE | | | | |
| 21-01792 | 1 | 12"X18" WHITE METAL SIGNS W/ F | 120.00 | 1-01-26-290-000-205 | Budget | | 212 | 1 |
| | | | | STREET SIGNS | | | | |
| | | | <u>312.00</u> | | | | | |
| 53819 | 10/12/21 | S0442 | | SITE ONE LANDSCAPE SUPPLY | | | | 5380 |
| 21-01031 | 1 | ITEMS FOR PARK MAINT | 39.18 | 1-01-28-375-000-209 | Budget | | 13 | 1 |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | |
| 21-01031 | 2 | INV 110015090-BEACH SPRINKLERS | 417.34 | 1-07-55-502-000-543 | Budget | | 14 | 1 |
| | | | | PLUMBING/SPRINKLER | | | | |
| 21-01031 | 3 | INV 111079646-PESTICIDE FLAGS | 38.70 | 1-07-55-502-000-543 | Budget | | 15 | 1 |
| | | | | PLUMBING/SPRINKLER | | | | |
| 21-01031 | 4 | ITEMS FOR PARK MAINT | 91.89 | 1-01-28-375-000-209 | Budget | | 16 | 1 |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | |
| | | | <u>587.11</u> | | | | | |
| 53820 | 10/12/21 | S0482 | | SNEAKERS PLUS | | | | 5380 |
| 21-00492 | 1 | EMBROIDERY FOR TRUNKS | 400.00 | 1-07-55-502-000-510 | Budget | | 1 | 1 |
| | | | | LIFEGUARD-EXPENSES | | | | |
| 53821 | 10/12/21 | S0484 | | SHAIN SCHAFFER, PC | | | | 5380 |
| 21-01762 | 1 | INV 44496 TAX APPEALS-JUL/AUG | 149.01 | 1-01-20-155-000-201 | Budget | | 174 | 1 |
| | | | | BOROUGH ATTORNEY | | | | |
| 53822 | 10/12/21 | S0498 | | SPRAGUE OPERATING RESOURCES | | | | 5380 |
| 21-01752 | 1 | GASOLINE DELIVERY 9/1/21 | 695.74 | 1-07-55-502-000-538 | Budget | | 128 | 1 |
| | | | | GASOLINE | | | | |
| 21-01781 | 1 | INV 10966662-GASOLINE DELIVERY | 831.50 | 1-07-55-502-000-538 | Budget | | 197 | 1 |
| | | | | GASOLINE | | | | |
| 21-01833 | 1 | GASOLINE DELIVERY 10969856 | 522.97 | 1-07-55-502-000-538 | Budget | | 273 | 1 |
| | | | | GASOLINE | | | | |
| | | | <u>2,050.21</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 | | | | | |
| 53823 | 10/12/21 | S0501 SOBEL HAN & CANNON, LLP | | | | | 5380 | | |
| 21-01754 | 1 | SEPTEMBER COUNCIL MEETINGS | 3,500.00 | 1-01-20-155-000-201 | Budget | | 132 | | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| 21-01810 | 1 | INV 14820-CELL TOWER LEASE | 120.00 | 1-01-20-155-000-201 | Budget | | 252 | | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| 21-01810 | 2 | INV 14871-OPRA REQUEST RESPONS | 690.00 | 1-01-20-155-000-201 | Budget | | 253 | | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| 21-01810 | 3 | INV 14750-409 EVERGREEN AVE | 285.00 | 1-01-20-155-000-201 | Budget | | 254 | | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| 21-01810 | 4 | INV 14769-501 PARK PLACE AVE | 300.00 | 1-01-20-155-000-201 | Budget | | 255 | | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| 21-01810 | 5 | INV 14827-CONCESSION LEASE NEG | 270.00 | 1-01-20-155-000-201 | Budget | | 256 | | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| | | | <u>5,165.00</u> | | | | | | |
| 53824 | 10/12/21 | S0515 SMARTSAFETY SOFTWARE, INC. | | | | | 5380 | | |
| 21-01748 | 1 | SOFTWARE/LICENSES | 358.00 | 1-01-25-240-000-210 | Budget | | 123 | | 1 |
| | | | | SHI SOFTWARE/PROPHOENIX | | | | | |
| 53825 | 10/12/21 | S0516 SAKER SHOPRITES, INC. | | | | | 5380 | | |
| 21-01783 | 1 | TRAINING FOOD | 436.73 | 1-01-20-100-000-204 | Budget | | 198 | | 1 |
| | | | | DUES, MTGS & SCHOOLS | | | | | |
| 53826 | 10/12/21 | T0009 THE NEW COASTER, LLC | | | | | 5380 | | |
| 21-00880 | 1 | INV 57160 BUDGET SUMMARY | 72.04 | 1-01-20-120-000-207 | Budget | | 5 | | 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | | | |
| 21-00880 | 2 | INV 57160 5/11/21 CM | 27.71 | 1-01-20-120-000-207 | Budget | | 6 | | 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | | | |
| 21-01759 | 1 | INV 57719 BOND ORD 21-23 ADOPT | 35.77 | C-04-82-930-000-901 | Budget | | 153 | | 1 |
| | | | | 2020-02 ACQ 319 LAREINE AVE (CHURCH) | | | | | |
| 21-01759 | 2 | INV 57719 BOND ORD 21-24 ADOPT | 31.12 | 1-01-20-120-000-207 | Budget | | 154 | | 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | | | |
| 21-01759 | 3 | INV 57719 BOND ORD 21-25 ADOPT | 32.67 | 1-01-20-120-000-207 | Budget | | 155 | | 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | | | |
| 21-01759 | 4 | INV 57719 ORD 21-26 INTRO | 33.91 | 1-01-20-120-000-207 | Budget | | 156 | | 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | | | |
| 21-01759 | 5 | INV 57719 MEETING DATES AD | 31.12 | 1-01-20-120-000-207 | Budget | | 157 | | 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | | | |
| | | | <u>264.34</u> | | | | | | |
| 53827 | 10/12/21 | T0034 TREASURER, STATE OF NEW JERSEY | | | | | 5380 | | |
| 21-01873 | 1 | JULY-SEPT MARRIAGE LIC REPORT | 150.00 | 1-01-90-007-000-641 | Budget | | 318 | | 1 |
| | | | | DUE TO STATE OF NJ-MARR/CIVIL UN LIC | | | | | |
| 53828 | 10/12/21 | T0035 TREASURER, STATE OF NEW JERSEY | | | | | 5380 | | |
| 21-01872 | 1 | 3RD QTR STATE TRAINING FEES | 2,840.00 | 1-01-90-007-000-640 | Budget | | 317 | | 1 |
| | | | | DUE TO STATE OF NJ-DCA FEES | | | | | |
| 53829 | 10/12/21 | T0154 THE COAST STAR | | | | | 5380 | | |
| 21-01852 | 1 | INV 45213 TAX SALE AD | 181.08 | 1-01-20-145-000-205 | Budget | | 293 | | 1 |
| | | | | TAX SALES | | | | | |

| 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 | | | | | | | |
| 53830 | 10/12/21 | T0182 TREASURER, STATE OF NJ | | | | | 5380 |
| 21-01853 | 1 | ELEVATOR INSPECTION 4112247 | 258.00 | 1-01-26-310-000-239 ELEVATOR MTCE | Budget | | 294 1 |
| 53831 | 10/12/21 | U0004 US #1 AUTO | | | | | 5380 |
| 21-00612 | 32 | INV 848482 | 19.26 | 1-01-26-315-000-214 PUBLIC WORKS VEHICLES | Budget | | 2 1 |
| 21-00612 | 33 | INV 848483 | 47.98 | 1-01-26-315-000-214 PUBLIC WORKS VEHICLES | Budget | | 3 1 |
| 21-00612 | 34 | INV 848484 | 19.98 | 1-01-26-315-000-206 POLICE CARS | Budget | | 4 1 |
| | | | <u>87.22</u> | | | | |
| 53832 | 10/12/21 | U0027 UNITED ENGINE & TRUCK CO | | | | | 5380 |
| 21-01864 | 1 | 3RD QTR UTILITY CHARGES | 4,469.14 | 1-01-25-265-000-223 FIRE HOUSE UTILITIES | Budget | | 312 1 |
| 53833 | 10/12/21 | U0043 URNER BARRY PUBLICATIONS, INC | | | | | 5380 |
| 21-01763 | 1 | INV 17422-500 BROCHURES REPRIN | 295.00 | X-15-87-866-000-801 TOURISM DEVELOPMENT | Budget | | 175 1 |
| 21-01763 | 2 | INV 17422- SHIPPING | 15.00 | X-15-87-866-000-801 TOURISM DEVELOPMENT | Budget | | 176 1 |
| | | | <u>310.00</u> | | | | |
| 53834 | 10/12/21 | U0060 UNITED SITE SERVICES | | | | | 5380 |
| 21-00968 | 7 | SVCS OCEAN PARK & OCEAN AVE | 549.50 | 1-07-55-502-000-544 JANITORIAL SUPPLIES | Budget | | 8 1 |
| 21-00968 | 8 | SVCS 1011 MAIN ST | 165.33 | 1-07-55-502-000-544 JANITORIAL SUPPLIES | Budget | | 9 1 |
| 21-01888 | 1 | JANITORIAL SERVICE 9/22-10/19 | 134.45 | 1-01-26-310-000-232 JANITORIAL SERVICES | Budget | | 324 1 |
| | | | <u>849.28</u> | | | | |
| 53835 | 10/12/21 | U0061 UNITED PARCEL SERVICE, INC. | | | | | 5380 |
| 21-01747 | 1 | INV 0000V45Y74371-SVC CHARGE | 2.10 | 1-01-20-130-000-207 POSTAGE | Budget | | 122 1 |
| 53836 | 10/12/21 | U0063 UNIFIRST FIRST AID AND SAFETY | | | | | 5380 |
| 21-01661 | 1 | MED LORADAMED 50X1 | 33.02 | 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES | Budget | | 80 1 |
| 21-01661 | 2 | GG COUGH & COLD 2 RELIEF (100) | 18.89 | 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES | Budget | | 81 1 |
| 21-01661 | 3 | GG ALLERGY RELIEF (100) | 12.98 | 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES | Budget | | 82 1 |
| 21-01661 | 4 | GG IBUPROFEN RELIEF (250) | 28.38 | 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES | Budget | | 83 1 |
| 21-01661 | 5 | INSECT STING PADS 10S | 4.25 | 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES | Budget | | 84 1 |
| 21-01661 | 6 | GG SUPER STAT 3 OZ AEROSOL | 15.07 | 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES | Budget | | 85 1 |
| 21-01661 | 7 | GG ALCOHOL SWABS (50) | 6.14 | 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES | Budget | | 86 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 | | | | | | |
| 53836 | | UNIFIRST FIRST AID AND SAFETY | Continued | | | | | | |
| 21-01661 | 8 | GG TRI-ANTIBIOTIC OINTMENT (25 | 10.03 | 1-01-26-290-000-207 | Budget | | 87 | | 1 |
| | | | | GENERAL AND FIRST AID SUPPLIES | | | | | |
| 21-01661 | 9 | BIO-FREEZE 3ML | 4.98 | 1-01-26-290-000-207 | Budget | | 88 | | 1 |
| | | | | GENERAL AND FIRST AID SUPPLIES | | | | | |
| 21-01661 | 10 | GG 1 OZ EYE WASH (4 PK) | 17.31 | 1-01-26-290-000-207 | Budget | | 89 | | 1 |
| | | | | GENERAL AND FIRST AID SUPPLIES | | | | | |
| 21-01661 | 11 | FREIGHT | 12.49 | 1-01-26-290-000-207 | Budget | | 90 | | 1 |
| | | | | GENERAL AND FIRST AID SUPPLIES | | | | | |
| | | | <u>163.54</u> | | | | | | |
| 53837 | 10/12/21 | V0028 VERIZON | | | | | 5380 | | |
| 21-01812 | 1 | ELECT.LINE BILLING 8/25-9/24 | 119.20 | 1-01-25-265-000-222 | Budget | | 258 | | 1 |
| | | | | NEXTEL/VERIZON SERVICES | | | | | |
| 21-01875 | 1 | ELECTION LINE BILL9/24-10/25 | 119.22 | 1-01-25-265-000-222 | Budget | | 320 | | 1 |
| | | | | NEXTEL/VERIZON SERVICES | | | | | |
| | | | <u>238.42</u> | | | | | | |
| 53838 | 10/12/21 | V0029 VERIZON WIRELESS | | | | | 5380 | | |
| 21-01760 | 1 | PAYSTATIONS 8/5-9/4/21 | 356.53 | 1-07-55-502-000-564 | Budget | | 158 | | 1 |
| | | | | PAY STATION -MTCE | | | | | |
| 21-01760 | 2 | COMM. DEVELOPMENT 8/5-9/4/21 | 90.76 | 1-01-22-195-000-222 | Budget | | 159 | | 1 |
| | | | | VERIZON SERVICES | | | | | |
| 21-01760 | 3 | TOURISM CELL 8/5-9/4/21 | 31.32 | X-15-87-866-000-801 | Budget | | 160 | | 1 |
| | | | | TOURISM DEVELOPMENT | | | | | |
| 21-01760 | 4 | SEWER-MANSON 8/5-9/4/21 | 32.75 | 1-05-55-502-000-508 | Budget | | 161 | | 1 |
| | | | | TELEPHONE | | | | | |
| 21-01760 | 5 | DPW CELLS 8/5-9/4/21 | 174.17 | 1-01-26-290-000-222 | Budget | | 162 | | 1 |
| | | | | NEXTEL/VERIZON SERVICES | | | | | |
| 21-01760 | 6 | BEACH TABLETS 8/5-9/4/21 | 163.16 | 1-07-55-502-000-554 | Budget | | 163 | | 1 |
| | | | | IT/TECHNOLOGY EXPENSES | | | | | |
| 21-01760 | 7 | CFO CELL 8/5-9/4/21 | 46.32 | 1-01-20-130-000-212 | Budget | | 164 | | 1 |
| | | | | VERIZON WIRELESS | | | | | |
| 21-01760 | 8 | MAYOR CELL 8/5-9/4/21 | 31.32 | 1-01-20-110-000-202 | Budget | | 165 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01760 | 9 | BA CELL 8/5-9/4/21 | 41.32 | 1-01-20-100-000-206 | Budget | | 166 | | 1 |
| | | | | VERIZON SERVICES | | | | | |
| 21-01760 | 10 | CLERK CELL 8/5-9/4/21 | 41.32 | 1-01-20-120-000-223 | Budget | | 167 | | 1 |
| | | | | VERIZON WIRELESS | | | | | |
| 21-01760 | 11 | PD CELLS 8/5-9/4/21 | 360.22 | 1-01-25-240-000-222 | Budget | | 168 | | 1 |
| | | | | VERIZON SERVICES | | | | | |
| 21-01768 | 1 | INV 9887727883-PD AIRCARDS | 458.12 | 1-01-25-240-000-222 | Budget | | 179 | | 1 |
| | | | | VERIZON SERVICES | | | | | |
| 21-01889 | 1 | INV 9889129856 | 76.02 | 1-01-22-195-000-222 | Budget | | 325 | | 1 |
| | | | | VERIZON SERVICES | | | | | |
| | | | <u>1,903.33</u> | | | | | | |
| 53839 | 10/12/21 | W0027 WEST MARINE | | | | | 5380 | | |
| 21-01199 | 1 | BASKET-CRAB CATCH NYL | 143.88 | 1-07-55-502-000-510 | Budget | | 17 | | 1 |
| | | | | LIFEGUARD-EXPENSES | | | | | |

| 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 | | | | | | | | | |
| 53840 | 10/12/21 | W0225 WEINER LAW GROUP LLP | | | | | | | 5380 |
| 21-01556 | 1 | INV 257024-SP.AFFORDABLE HOUS | 45.00 | 1-01-20-155-000-201 | Budget | | | 32 | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| 21-01804 | 1 | INV 258233-AFFOR.HOUS.-GENERAL | 75.00 | 1-01-20-155-000-201 | Budget | | | 238 | 1 |
| | | | | BOROUGH ATTORNEY | | | | | |
| | | | <u>120.00</u> | | | | | | |
| 53841 | 10/12/21 | W0230 SHARON WENTWORTH | | | | | | | 5380 |
| 21-01808 | 1 | SEWER OVERPAYMENT REFUND | 358.50 | 1-05-94-545-000-100 | Budget | | | 250 | 1 |
| | | | | SEWER RENT OVERPAYMENTS | | | | | |
| 53842 | 10/12/21 | X0006 XOL AZUL BAND LLC | | | | | | | 5380 |
| 21-01445 | 1 | ENTERTIANMENT 9/10/21 | 1,000.00 | X-15-87-866-000-801 | Budget | | | 22 | 1 |
| | | | | TOURISM DEVELOPMENT | | | | | |
| 53843 | 10/12/21 | Z033 ABIGAIL ZOELLNER | | | | | | | 5380 |
| 21-01675 | 1 | GAZEBO REFUND | 250.00 | 1-07-92-545-000-107 | Budget | | | 91 | 1 |
| | | | | REFUND OF MRNA | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | | <u>Amount Void</u> | |
| | | Checks: | 96 | 3 | 113,170.50 | | | 240.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | | 0.00 | |
| | | Total: | <u>96</u> | <u>3</u> | <u>113,170.50</u> | | | <u>240.00</u> | |
| Report Totals | | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | | <u>Amount Void</u> | |
| | | Checks: | 96 | 3 | 113,170.50 | | | 240.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | | 0.00 | |
| | | Total: | <u>96</u> | <u>3</u> | <u>113,170.50</u> | | | <u>240.00</u> | |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 1-01 | 86,974.63 | 0.00 | 0.00 | 86,974.63 |
| | 1-05 | 1,263.10 | 0.00 | 0.00 | 1,263.10 |
| | 1-07 | <u>14,032.48</u> | <u>0.00</u> | <u>0.00</u> | <u>14,032.48</u> |
| Year Total: | | 102,270.21 | 0.00 | 0.00 | 102,270.21 |
| | C-04 | 5,176.07 | 0.00 | 0.00 | 5,176.07 |
| | X-12 | 5.40 | 0.00 | 0.00 | 5.40 |
| | X-15 | <u>5,718.82</u> | <u>0.00</u> | <u>0.00</u> | <u>5,718.82</u> |
| Year Total: | | 5,724.22 | 0.00 | 0.00 | 5,724.22 |
| Total of All Funds: | | <u>113,170.50</u> | <u>0.00</u> | <u>0.00</u> | <u>113,170.50</u> |