

**BOROUGH OF BRADLEY BEACH**

**OCTOBER 26, 2021 BILL LIST**

**RESOLUTION 2021-260**

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 \$781,381.97, Payroll in the amount of \$231,914.91, Electronic Fund Transfers in the amount of \$0.00 and Manual Checks in the amount of \$0.00** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

<b>CLEARING ACCOUNT</b>	<b>TOTAL: \$781,381.97</b>
<b>PAYROLL</b>	<b>TOTAL: \$231,914.91</b>
<b>ELECTRONIC FUND TRANSFER</b>	<b>TOTAL: \$0.00</b>
<b>MANUAL CHECKS</b>	<b>TOTAL: \$0.00</b>

**TOTAL: \$1,013,296.88**


**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 Gubitosi 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 October 26, 2021 Council Meeting.

  
 Erica Kostyz, RMC, CMR  
 Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH

Tuesday, October 26, 2021

Resolution 2021- 260

\$  
781,381.97

Clearing Account PNC Bank

53844-53898

EFT

Health/Rx to State Health Benefits

\$  
231,914.91

Payroll 10-15-2021

Manual Checks

\$  
-

total

\$  
1,013,296.88

Sandra Rice, CMFO 10/26/2021

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 10/13/21 to 10/26/21  
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 Seq	Ref Num
PO #	Item	Description						Acct
CLEARING		CLEARING ACCOUNT BANK OF NY						
53844	10/14/21	U0060 UNITED SITE SERVICES						5381
21-00968	7	SVCS OCEAN PARK & OCEAN AVE	93.86	1-07-55-502-000-544	Budget		1	1
				JANITORIAL SUPPLIES				
21-00968	8	SVCS 1011 MAIN ST	93.86	1-07-55-502-000-544	Budget		2	1
				JANITORIAL SUPPLIES				
21-01888	1	JANITORIAL SERVICE 9/22-10/19	187.71	1-01-26-310-000-232	Budget		3	1
				JANITORIAL SERVICES				
			<u>375.43</u>					
53845	10/19/21	T0040 TREASURER, STATE OF NJ						5382
21-01930	1	CAFRA INDIVIDUAL PERMIT	30,000.00	1-07-55-510-000-515	Budget		1	1
				BEACH ACCESS RAMPS MCCABE & 4TH				
53899	10/22/21	N0168 NJ MOTOR VEHICLE COMMISSION						5384
21-01979	1	TITLE FOR NEW VEHICLES	120.00	1-01-26-315-000-206	Budget		1	1
				POLICE CARS				
53846	10/26/21	A0014 ASBURY PARK PRESS, INC.						5383
21-01947	1	INV 4941706 NEWARK AVE BID AD	89.00	1-05-55-502-000-506	Budget		175	1
				LEGAL ADVERTISEMENT/CODIFICATION OF ORD				
21-01960	1	INV GCI0724962 AUDIT SYNOPSIS	247.62	1-01-20-110-000-202	Budget		182	1
				OFFICE SUPPLIES				
			<u>336.62</u>					
53847	10/26/21	A0015 ASSOCIATED HUMANE SOCIETIES						5383
21-00010	10	2021 ANIMAL CONTROL SVCS-SEPT	1,059.00	1-01-27-340-000-241	Budget		1	1
				CONTRACT				
53848	10/26/21	A0228 ALL SEASONS SERVICE, INC						5383
21-01861	1	LABOR	375.00	1-01-26-310-000-236	Budget		82	1
				HEATING/AIR COND HVAC				
21-01861	2	CONDENSOR COIL CLEAN	65.25	1-01-26-310-000-236	Budget		83	1
				HEATING/AIR COND HVAC				
21-01861	3	FD MAINT AGREEMENT 2021-2022	299.50	1-01-26-310-000-236	Budget		84	1
				HEATING/AIR COND HVAC				
			<u>739.75</u>					
53849	10/26/21	A0328 AUTO TURF SPECIALISTS						5383
21-01829	1	CMR7H	7.68	1-07-55-502-000-531	Budget		54	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	2	4" TAP HEAD (PT104 PLUS) BLACK	41.75	1-07-55-502-000-531	Budget		55	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	3	EMISSION CAP E P A	1.25	1-07-55-502-000-531	Budget		56	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	4	CARB SERVICE	9.75	1-07-55-502-000-531	Budget		57	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	5	ADJUST CARBURETOR	0.00	1-07-55-502-000-531	Budget		58	1
				BEACH FRONT-MAINT/EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued				
53849	AUTO TURF	SPECIALISTS		Continued				
21-01829	6	LABOR	75.00	1-07-55-502-000-531	Budget		59	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	7	SPRING FOR PT104+	2.15	1-07-55-502-000-531	Budget		60	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	8	EMISSION CAP E P A	1.25	1-07-55-502-000-531	Budget		61	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	9	FILTER ASSY, IN TANK (UP TO 80	6.23	1-07-55-502-000-531	Budget		62	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	10	CARB SERVICE	9.75	1-07-55-502-000-531	Budget		63	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	11	ADJUST CARBURETOR	0.00	1-07-55-502-000-531	Budget		64	1
				BEACH FRONT-MAINT/EXPENSES				
21-01829	12	LABOR	100.00	1-07-55-502-000-531	Budget		65	1
				BEACH FRONT-MAINT/EXPENSES				
			<u>254.81</u>					
53850	10/26/21	B0014 BILL'S WORK AND CASUAL WEAR						5383
21-01898	1	WORK PANT	50.00	1-01-26-290-000-213	Budget		108	1
				UNIFORM ALLOWANCE				
21-01898	2	WORK SHIRT	42.00	1-01-26-290-000-213	Budget		109	1
				UNIFORM ALLOWANCE				
21-01898	3	WORK SHIRT	23.00	1-01-26-290-000-213	Budget		110	1
				UNIFORM ALLOWANCE				
21-01898	4	WORK PANTS	47.00	1-01-26-290-000-213	Budget		111	1
				UNIFORM ALLOWANCE				
21-01898	5	WORK SHIRT	25.00	1-01-26-290-000-213	Budget		112	1
				UNIFORM ALLOWANCE				
21-01898	6	WORK SWEATSHIRT	34.99	1-01-26-290-000-213	Budget		113	1
				UNIFORM ALLOWANCE				
21-01898	7	WORK SHIRT	24.99	1-01-26-290-000-213	Budget		114	1
				UNIFORM ALLOWANCE				
21-01910	1	STEEL TOE BOOTS	139.99	1-01-26-290-000-213	Budget		134	1
				UNIFORM ALLOWANCE				
21-01910	2	WORK JACKET	44.99	1-01-26-290-000-213	Budget		135	1
				UNIFORM ALLOWANCE				
21-01910	3	WORK PANT	49.99	1-01-26-290-000-213	Budget		136	1
				UNIFORM ALLOWANCE				
21-01910	4	WORK SHIRT	46.40	1-01-26-290-000-213	Budget		137	1
				UNIFORM ALLOWANCE				
21-01910	5	FLEECE WORK JACKET	59.99	1-01-26-290-000-213	Budget		138	1
				UNIFORM ALLOWANCE				
21-01910	6	WINTER WORK PANTS	22.99	1-01-26-290-000-213	Budget		139	1
				UNIFORM ALLOWANCE				
			<u>611.33</u>					
53851	10/26/21	B0020 BRADLEY BEACH BD OF EDUCATION						5383
21-01949	1	NOVEMBER 2021 SCHOOL TAX	572,995.00	1-01-90-008-000-601	Budget		179	1
				LOCAL SCHOOL TAXES				

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					
53851	BRADLEY BEACH	BD OF EDUCATION	Continued					
21-01949	2	NOVEMBER 2021 SCHOOL TAX	15,316.00	1-01-90-008-000-601	Budget		180	1
				LOCAL SCHOOL TAXES				
			<u>588,311.00</u>					
53852	10/26/21	B0022 BRADLEY CAR CARE, INC.						5383
21-01893	1	DPW 2018 FORD F-250	29.02	1-01-26-315-000-214	Budget		105	1
				PUBLIC WORKS VEHICLES				
21-01893	2	CODE 2001 CROWN VICTORIA	284.66	1-01-26-315-000-231	Budget		106	1
				CODE OFFICER'S CAR				
21-01893	3	LIFEGUARD 2014 DODGE RAM 1500	266.78	1-07-55-502-000-510	Budget		107	1
				LIFEGUARD-EXPENSES				
21-01901	1	STEERING STABILIZER	109.66	1-01-26-315-000-214	Budget		115	1
				PUBLIC WORKS VEHICLES				
21-01901	2	ADJ SLEEVE	43.60	1-01-26-315-000-214	Budget		116	1
				PUBLIC WORKS VEHICLES				
21-01901	3	TIE ROD END	93.00	1-01-26-315-000-214	Budget		117	1
				PUBLIC WORKS VEHICLES				
21-01901	4	TIE ROD END	167.24	1-01-26-315-000-214	Budget		118	1
				PUBLIC WORKS VEHICLES				
21-01901	5	ADJ SLEEVE	254.40	1-01-26-315-000-214	Budget		119	1
				PUBLIC WORKS VEHICLES				
21-01901	6	TIE ROD END	274.64	1-01-26-315-000-214	Budget		120	1
				PUBLIC WORKS VEHICLES				
21-01901	7	DRAG LINK	240.06	1-01-26-315-000-214	Budget		121	1
				PUBLIC WORKS VEHICLES				
21-01901	8	LABOR	96.00	1-01-26-315-000-214	Budget		122	1
				PUBLIC WORKS VEHICLES				
21-01901	9	MECHANIC ALIGN FRONT END	75.00	1-01-26-315-000-214	Budget		123	1
				PUBLIC WORKS VEHICLES				
			<u>1,934.06</u>					
53853	10/26/21	B0052 BRADLEY BEACH PUBLIC LIBRARY						5383
21-01929	1	3RD QTR 2021 PAYMENT	46,421.48	1-01-29-390-000-299	Budget		151	1
				LIBRARY S&W-O/E				
53854	10/26/21	B0427 DAVID ANDREW BALLARD						5383
21-01681	1	ENTERTAINMENT 10/10/21	1,200.00	X-15-87-866-000-801	Budget		19	1
				TOURISM DEVELOPMENT				
53855	10/26/21	C0012 CHERRY VALLEY TRACTOR SALES						5383
21-01448	1	KUBOTA GCK60-700ZB GRASS	1,439.50	1-07-55-502-000-531	Budget		11	1
				BEACH FRONT-MAINT/EXPENSES				
21-01448	2	KUBOTA GCK60-700ZB GRASS	1,439.50	1-01-28-375-000-222	Budget		12	1
				LAWN EQUIP MAINTENANCE				
			<u>2,879.00</u>					
53856	10/26/21	C0014 CLAYTON BLOCK COMPANY INC.						5383
21-01548	4	INV 6130393-CONCRETE,FREIGHT	1,112.83	1-01-28-375-000-209	Budget		13	1
				PARK/SYLVAN LAKE MAINTENANCE				
21-01548	5	INV 6130651-CONCRETE,FREIGHT	765.00	1-01-28-375-000-209	Budget		14	1
				PARK/SYLVAN LAKE MAINTENANCE				

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					
53856	CLAYTON	BLOCK COMPANY INC.		Continued					
21-01548	6	INV 6131354-CONCRETE,FREIGHT	765.00	1-01-28-375-000-209	Budget		15	1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01548	7	INV 6131138-CONCRETE,FREIGHT	765.00	1-01-28-375-000-209	Budget		16	1	
				PARK/SYLVAN LAKE MAINTENANCE					
			<u>3,407.83</u>						
53857	10/26/21	C0228 CABLEVISION							5383
21-01886	1	BILLING 10/1-10/31/21	271.27	1-01-26-310-000-231	Budget		103	1	
				BUILDING MAINTENANCE					
53858	10/26/21	C0270 COAST CITIES EQUIPMENT SALES							5383
21-01838	1	HEADLIGHT BEZEL	528.64	1-01-26-315-000-232	Budget		70	1	
				GARBAGE TRUCKS					
21-01838	2	LIGHT TURN	178.71	1-01-26-315-000-232	Budget		71	1	
				GARBAGE TRUCKS					
			<u>707.35</u>						
53859	10/26/21	C0345 COUNTY OF MONMOUTH							5383
21-01832	1	ADMINISTRATIVE FEE	18.50	1-01-26-290-000-217	Budget		66	1	
				ROAD REPAIRS					
21-01832	2	LABOR	1,739.40	1-01-26-290-000-217	Budget		67	1	
				ROAD REPAIRS					
21-01832	3	MATERIAL COST	158.89	1-01-26-290-000-217	Budget		68	1	
				ROAD REPAIRS					
21-01832	4	EQUIPMENT COST	1,997.95	1-01-26-290-000-217	Budget		69	1	
				ROAD REPAIRS					
21-01882	1	AUGUST FLEET SVC BBPW 08-21-09	70.00	1-01-26-315-000-232	Budget		100	1	
				GARBAGE TRUCKS					
			<u>3,984.74</u>						
53860	10/26/21	C0430 CABLEVISION							5383
21-01885	1	BILLING 10/1-10/31/21	49.69	1-01-26-310-000-231	Budget		102	1	
				BUILDING MAINTENANCE					
53861	10/26/21	D0225 DENTAL SRVS ORGANIZATION, INC							5383
21-01924	2	J.REID DENTAL COVERAGE NOV 21	89.30	1-01-23-205-000-204	Budget		150	1	
				DENTAL					
53862	10/26/21	E0013 EDWARDS TIRE CO., INC.							5383
21-01866	1	FLAT REPAIR-OTR-ON/OFF 20.5R25	99.90	1-01-26-315-000-214	Budget		85	1	
				PUBLIC WORKS VEHICLES					
21-01866	2	25"ORING, 25"ORING, O-RINGS	40.00	1-01-26-315-000-214	Budget		86	1	
				PUBLIC WORKS VEHICLES					
			<u>139.90</u>						
53863	10/26/21	E0124 ESI EQUIPMENT, INC.							5383
21-01844	1	SERVICE BCT4120	110.00	1-01-25-265-000-212	Budget		72	1	
				FD PORTABLE TOOLS (GENERATOR)					
21-01844	2	RESCUE FINDINGS	220.00	1-01-25-265-000-212	Budget		73	1	
				FD PORTABLE TOOLS (GENERATOR)					

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								
53863		ESI EQUIOMENT, INC.						
	21-01844	3 SERVICE BCT MOTOR	420.00	1-01-25-265-000-212	Budget		74	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01844	4 RESCUE FINDINGS-BATTERIES	27.50	1-01-25-265-000-212	Budget		75	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01844	5 BATTERIES FOR ROBO PAK	324.00	1-01-25-265-000-212	Budget		76	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01844	6 REPAIRS-ROBO PAK, BATTERIES	110.00	1-01-25-265-000-212	Budget		77	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01844	7 RESCUE-REPAIRS	165.00	1-01-25-265-000-212	Budget		78	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01844	8 MILEAGE/TRAVEL TIME	307.10	1-01-25-265-000-212	Budget		79	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01844	9 SERVICE CONTRTACT DISCOUNT	939.60	1-01-25-265-000-212	Budget		80	1
				FD PORTABLE TOOLS (GENERATOR)				
			<u>744.00</u>					
53864 10/26/21 E0135 ERIC M. BERNSTEIN 5383								
	21-01919	1 INV 73770-LABOR GENERAL	615.00	1-01-20-155-000-201	Budget		143	1
				BOROUGH ATTORNEY				
	21-01919	2 INV 73771-409 EVERGREEN	210.00	1-01-20-155-000-201	Budget		144	1
				BOROUGH ATTORNEY				
	21-01919	3 INV 73772-UFCW LOCAL 152	600.00	1-01-20-155-000-201	Budget		145	1
				BOROUGH ATTORNEY				
	21-01919	4 INV 73773-COLLEEN CASTRONOVA	840.00	1-01-20-155-000-201	Budget		146	1
				BOROUGH ATTORNEY				
			<u>2,265.00</u>					
53865 10/26/21 F0006 FIRE HOOKS UNLIMITED, INC. 5383								
	21-01881	1 INV 226428-FANG 12" BLADE	150.00	1-01-25-265-000-212	Budget		96	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01881	2 INV 226306-STARTER PULLEY	20.00	1-01-25-265-000-212	Budget		97	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01881	3 INV 226306-K760 SAW REPAIR	0.00	1-01-25-265-000-212	Budget		98	1
				FD PORTABLE TOOLS (GENERATOR)				
	21-01881	4 INV 226306-LABOR	50.00	1-01-25-265-000-212	Budget		99	1
				FD PORTABLE TOOLS (GENERATOR)				
			<u>220.00</u>					
53866 10/26/21 F0084 F&C AUTO SUPPLY-NAPA AUTO PART 5383								
	21-01428	19 INV 411498-RATCHET 4 PACK	24.49	1-01-26-315-000-214	Budget		8	1
				PUBLIC WORKS VEHICLES				
	21-01428	20 INV 412345-JUMP STARTER	399.00	1-01-26-315-000-214	Budget		9	1
				PUBLIC WORKS VEHICLES				
	21-01428	21 INV 408393-AIR FILTER,HYD FLUI	67.04	1-01-26-315-000-214	Budget		10	1
				PUBLIC WORKS VEHICLES				
			<u>490.53</u>					
53867 10/26/21 F0237 FERGUSON ENTERPRISES,LLC 5383								
	21-01777	4 INV 6825035-DPW YARD	58.40	1-01-26-310-000-231	Budget		25	1
				BUILDING MAINTENANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued				
53867		FERGUSON ENTERPRISES, LLC		Continued				
21-01777	5	INV 6853838-DPW YARD	301.13	1-01-26-310-000-231	Budget		26	1
				BUILDING MAINTENANCE				
			<u>359.53</u>					
53868	10/26/21	F0251 FERNANDES CONSTRUCTION INC.						5383
21-01740	3	SECOND/THIRD AVE PARKING IMPR.	30,221.77	C-04-82-917-000-902	Budget		22	1
				2011-8,2011-21 VARIOUS ROAD IMPROVEMENTS				
53869	10/26/21	G0245 GREEN PEAK IMAGING SOLUTIONS						5383
21-00029	30	2021 COPIER LEASE - BORO HALL	89.66	1-01-20-120-000-209	Budget		2	1
				COMP MAINT/SOFT/HARDWARE WEBSITE				
21-00029	31	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-100-000-203	Budget		3	1
				MISCELLANEOUS				
21-00029	32	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-130-000-209	Budget		4	1
				COPIER LEASE/MTCE AGMT				
			<u>269.00</u>					
53870	10/26/21	I0060 INTERGLOBE COMMUNICATIONS, INC						5383
21-01915	1	SEPTEMBER BILLING 212734309	183.95	1-01-31-440-000-271	Budget		141	1
				TELEPHONE				
53871	10/26/21	I0061 INTEGRATED TECHNICAL SYSTEMS						5383
21-01787	3	OCT MAINT INV 37135	605.00	1-07-55-502-000-564	Budget		39	1
				PAY STATION -MTCE				
53872	10/26/21	J0104 JERSEY ELEVATOR COMPANY, INC						5383
21-01869	1	INV 260981 FULL MAINTENANCE	450.07	1-01-26-310-000-239	Budget		92	1
				ELEVATOR MTCE				
21-01869	2	CREDIT	150.00	1-01-26-310-000-239	Budget		93	1
				ELEVATOR MTCE				
			<u>300.07</u>					
53873	10/26/21	L0013 LEON S. AVAKIAN, INC				10/26/21 VOID		0
53874	10/26/21	L0013 LEON S. AVAKIAN, INC						5383
21-00678	9	SANITARY SEWER REHAB PHASE II	17,287.50	1-05-55-512-000-501	Budget		5	1
				PRELIMINARY ENG & PERMITTING PHASE II				
21-00930	8	INV 15656-RAMPS MCCABE & 4TH	2,250.00	1-07-55-510-000-515	Budget		6	1
				BEACH ACCESS RAMPS MCCABE & 4TH				
21-01180	5	ENG FOR DRAINAGE/SUMP PUMP IMP	3,997.50	1-05-55-512-000-500	Budget		7	1
				misc capital outlay sewer proj to be det				
21-01725	4	INV 15658-NEWARK AVE PHASE II	3,210.00	C-04-82-932-000-907	Budget		21	1
				ORD 2021-24 IMP TO NEWARK AVE PHASE II				
21-01943	1	INV 15659-SANGORINI 301 MAIN	1,588.75	X-15-87-851-000-801	Budget		167	1
				RESERVE FOR ESCROW FEES				
21-01945	1	INV 15663-501 LAKE TERRACE	577.50	X-15-87-851-000-801	Budget		168	1
				RESERVE FOR ESCROW FEES				
21-01945	2	INV 15662-RANN	900.00	X-15-87-851-000-801	Budget		169	1
				RESERVE FOR ESCROW FEES				
21-01945	3	INV 15661-FREDERICK	910.00	X-15-87-851-000-801	Budget		170	1
				RESERVE FOR ESCROW FEES				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued				
53874	21-01945	LEON S. AVAKIAN, INC 4 INV 15664-OCEAN GRACE LLC	160.00	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		171	1
	21-01945	5 INV 15667-O'NEILL	82.50	X-15-87-851-000-801 RESERVE FOR ESCROW FEES	Budget		172	1
	21-01946	1 INV 15660-AFFORDABLE HOUSING	930.00	1-01-20-165-000-241 BOROUGH ENGINEER/PLANNER	Budget		173	1
	21-01946	2 INV 15654-GENERAL ENGINEERING	5,757.50	1-01-20-165-000-241 BOROUGH ENGINEER/PLANNER	Budget		174	1
			<u>37,651.25</u>					
53875	10/26/21	L0227 RAQUEL O. LEDESMA						5383
	21-01879	1 REFUND GAZEBO-INCLEMMENT WEATH.	500.00	1-07-92-545-000-111 REFUND OF CONCESSION RENTS	Budget		95	1
53876	10/26/21	M0497 MONMOUTH WIRE & COMPUTER						5383
	21-01920	1 SEPTEMBER WIRE,COMP RECYCLING	150.00	1-01-26-305-000-270 RECYCLING CONTRACT SEE TRASH/RECYCLING	Budget		147	1
53877	10/26/21	M0511 MYCO SUPPLY						5383
	21-01942	1 CRUSHED OYSTER SHELL FLOUR	3,080.00	1-01-28-370-000-206 NEW PROGRAMS/EQUIP	Budget		165	1
	21-01942	2 SHIPPING	2,880.00	1-01-28-375-000-209 PARK/SYLVAN LAKE MAINTENANCE	Budget		166	1
			<u>5,960.00</u>					
53878	10/26/21	M0577 MC MAHON'S POWER WASHING LLC						5383
	21-01868	1 PRESSURE WASH RILEY PARK	750.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		89	1
	21-01868	2 SENIOR CENTER & BORO HALL	1,295.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		90	1
	21-01868	3 PRESSURE WASH REC CENTER	450.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		91	1
			<u>2,495.00</u>					
53879	10/26/21	N0027 NJLM						5383
	21-01912	1 EMPLOYMENT AD FOR TACO	115.00	1-01-22-195-000-202 OFFICE SUPPLIES	Budget		140	1
	21-01922	1 NJLM MAYOR'S BOX LUNCHEON 2021	75.00	1-01-20-110-000-204 DUES, MTGS & SCHOOL	Budget		149	1
			<u>190.00</u>					
53880	10/26/21	00027 ORIENTAL TRADING COMPANY, INC						5383
	21-01786	1 HALLOWEEN MINI PADDLE BALLGAME	8.19	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		27	1
	21-01786	2 COLORFUL HALLOWEEN SPIDER RING	5.99	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		28	1
	21-01786	3 BULK BOO YA SHAPES (300 PCS)	8.29	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		29	1
	21-01786	4 HALLOWEEN MAGIC COLOR SCRATCH	22.99	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		30	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued				
53880		ORIENTAL TRADING COMPANY, INC		Continued				
21-01786	5	HALLOWEENN SKELETON PENCILS	8.74	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		31	1
21-01786	6	BULK HALLOWEEN STAMPERS 50PC	14.99	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		32	1
21-01786	7	MONSTER SAND ART SETS 24PCS	33.96	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		33	1
21-01786	8	BULK HALLOWEEN TATTOO 500PCS	6.59	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		34	1
21-01786	9	HALLOWEEN CHARACTER SIGN CRAFT	21.34	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		35	1
21-01786	10	MONSTER CROWN CRAFT KIT MKS12	11.56	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		36	1
21-01786	11	POLKA DOT BAT ORNAMENT MKS12	16.58	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		37	1
21-01786	12	ESTIMATED SHIPPING	19.99	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		38	1
			<u>179.21</u>					
53881	10/26/21	P0333 PXC, INC						5383
21-01952	1	OCTOBER BIOMETRIC CLOCK	224.20	1-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		181	1
53882	10/26/21	P0334 PITNEY BOWES RESERVE ACCOUNT						5383
21-01948	1	POSTAGE FOR METER	500.00	1-01-20-145-000-207 POSTAGE/ METER RENTAL	Budget		176	1
21-01948	2	POSTAGE FOR METER	250.00	1-05-55-502-000-507 POSTAGE FOR METER	Budget		177	1
21-01948	3	POSTAGE FOR METER	250.00	1-01-20-130-000-207 POSTAGE	Budget		178	1
			<u>1,000.00</u>					
53883	10/26/21	P0340 PAYCHEX						5383
21-01921	1	OCTOBER ANALYSIS, MONITORING	225.56	1-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL	Budget		148	1
53884	10/26/21	P0343 PLEASANT RUN NURSERY, INC.						5383
21-01908	1	DELIVERY CHARGE	475.00	1-01-27-331-000-201 OTHER EXPENES	Budget		133	1
53885	10/26/21	R0136 RIGGINS, INC						5383
21-01917	1	GASOLINE DELIVERY 10/4/21	593.29	1-07-55-502-000-538 GASOLINE	Budget		142	1
53886	10/26/21	S0009 SEABOARD FIRE & SAFETY EQMT CO						5383
21-01871	1	INV 19901952 HYDRO SCBA	180.00	1-01-25-265-000-207 FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE	Budget		94	1
53887	10/26/21	S0034 STEWART'S HARDWARE						5383
21-01671	7	DPW SEPTEMBER	639.87	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		17	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53888	10/26/21	S0110 STAVOLA ASPHALT CO., INC.					5383		
21-01799	1	ASPHALT FOR 2ND & 3RD AVE	2,656.15	1-01-26-290-000-217	Budget		40	1	
				ROAD REPAIRS					
21-01799	2	FUEL SURCHARGE	71.84	1-01-26-290-000-217	Budget		41	1	
				ROAD REPAIRS					
21-01799	3	ASPHALT CONTENT ADJUSTMENT	243.12	1-01-26-290-000-217	Budget		42	1	
				ROAD REPAIRS					
			<u>2,971.11</u>						
53889	10/26/21	S0197 STATE OF NEW JERSEY					5383		
21-01968	1	ASSESSMENT BILLING 2021	1,161.80	X-15-87-856-000-801	Budget		183	1	
				RES FOR UNEMPLOY INS CHKING					
53890	10/26/21	S0442 SITE ONE LANDSCAPE SUPPLY					5383		
21-01867	1	OAK STAKE UNTREATED 2X2X6FT	127.68	1-01-27-331-000-201	Budget		87	1	
				OTHER EXPENES					
21-01867	2	TREEGATOR HOSE-GREEN 15GAL	363.31	1-01-27-331-000-201	Budget		88	1	
				OTHER EXPENES					
			<u>490.99</u>						
53891	10/26/21	S0498 SPRAGUE OPERATING RESOURCES					5383		
21-01887	1	GASOLINE DELIVERY 9/24/21	556.51	1-07-55-502-000-538	Budget		104	1	
				GASOLINE					
21-01938	1	GASOLINE DELIVERY 10/5/21	1,087.75	1-07-55-502-000-538	Budget		152	1	
				GASOLINE					
			<u>1,644.26</u>						
53892	10/26/21	T0006 TAYLOR HARDWARE, INC.					5383		
21-01672	3	SEPT STATEMENT DUE 10/28/21	476.28	1-01-26-290-000-207	Budget		18	1	
				GENERAL AND FIRST AID SUPPLIES					
53893	10/26/21	T0011 THE HOME DEPOT CREDIT SRVCS					5383		
21-01815	4	BEACH BATHROOMS-WINTERIZING	73.53	1-07-55-502-000-551	Budget		43	1	
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01815	5	BEACH BATHROOMS-WINTERIZING	46.44	1-07-55-502-000-551	Budget		44	1	
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01815	6	GENERAL SUPPLIES	60.81	1-01-26-290-000-207	Budget		45	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01815	7	HOLIDAY LIGHTING	27.48	1-01-28-380-000-276	Budget		46	1	
				HOLIDAY DECORATIONS					
21-01815	8	HOLIDAY LIGHTING	65.96	1-01-28-380-000-276	Budget		47	1	
				HOLIDAY DECORATIONS					
21-01815	9	HOLIDAY LIGHTING	159.68	1-01-28-380-000-276	Budget		48	1	
				HOLIDAY DECORATIONS					
21-01815	10	HOLIDAY LIGHTING	43.96	1-01-28-380-000-276	Budget		49	1	
				HOLIDAY DECORATIONS					
21-01815	11	HOLIDAY LIGHTING	27.48	1-01-28-380-000-276	Budget		50	1	
				HOLIDAY DECORATIONS					
21-01815	12	HOLIDAY LIGHTING	65.94	1-01-28-380-000-276	Budget		51	1	
				HOLIDAY DECORATIONS					
21-01815	13	HOLIDAY LIGHTING	21.98	1-01-28-380-000-276	Budget		52	1	
				HOLIDAY DECORATIONS					

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					
53893		THE HOME DEPOT CREDIT SRVCS		Continued					
21-01815	14	DISCOUNT	7.00	1-01-28-380-000-276	Budget		53		1
				HOLIDAY DECORATIONS					
21-01907	2	5/4X6-8FT PREM PT GC WEATHERSH	10.36	1-01-26-310-000-231	Budget		125		1
				BUILDING MAINTENANCE					
21-01907	3	3"X3/4" OUTSIDE CORNER POST WH	25.63	1-01-26-310-000-231	Budget		126		1
				BUILDING MAINTENANCE					
21-01907	4	2D 1" ELECTRO GALV ROOFING 1LB	4.98	1-01-26-310-000-231	Budget		127		1
				BUILDING MAINTENANCE					
21-01907	5	IF D4.5DL 145" VNYL SIDING KHA	53.88	1-01-26-310-000-231	Budget		128		1
				BUILDING MAINTENANCE					
21-01907	6	MKE INKZALL BLACK BULK MARKER	4.85	1-01-26-310-000-231	Budget		129		1
				BUILDING MAINTENANCE					
21-01907	7	2"X3" ALUM DOWNSPOUT - WHITE	13.98	1-01-28-370-000-206	Budget		130		1
				NEW PROGRAMS/EQUIP					
21-01907	8	IF D4 150" VNYL SIDING WHITE	63.84	1-01-26-310-000-231	Budget		131		1
				BUILDING MAINTENANCE					
21-01907	9	12" COMBINATION SNIPS W/ ALUM	32.48	1-01-26-310-000-231	Budget		132		1
				BUILDING MAINTENANCE					
			<u>796.26</u>						
53894	10/26/21	T0023 TOWNSHIP OF NEPTUNE					5383		
21-01906	1	SEPTEMBER FLEET MAINTENANCE	1,210.31	1-01-26-315-000-232	Budget		124		1
				GARBAGE TRUCKS					
53895	10/26/21	T0025 TREASURER COUNTY OF MONMOUTH					5383		
21-01883	1	3RD QTR BILLING SCAT	2,015.00	1-01-27-360-000-241	Budget		101		1
				SCAT BUS					
53896	10/26/21	T0253 THE TIRE PLACE					5383		
21-01698	1	MOUNT UTILITY TIRE	35.00	1-07-55-502-000-539	Budget		20		1
				BEACH EQUIP/MAINT					
21-01773	1	SYNTHETIC OIL CHANGE	75.00	1-01-26-315-000-206	Budget		23		1
				POLICE CARS					
21-01773	2	EXTRA OIL	25.50	1-01-26-315-000-206	Budget		24		1
				POLICE CARS					
			<u>135.50</u>						
53897	10/26/21	V0029 VERIZON WIRELESS					5383		
21-01939	1	INV 9889924222-PAYSTATIONS	355.51	1-07-55-502-000-564	Budget		153		1
				PAY STATION -MTCE					
21-01939	2	INV 9889924222-COMM DEVELOPMNT	90.72	1-01-22-195-000-222	Budget		154		1
				VERIZON SERVICES					
21-01939	3	INV 9889924222-TOURISM CELL	31.29	1-01-22-195-000-222	Budget		155		1
				VERIZON SERVICES					
21-01939	4	INV 9889924222-CTC CELL	31.29	1-01-20-145-000-202	Budget		156		1
				OFFICE SUPPLIES					
21-01939	5	INV 9889924222-SEWER MANSON	31.05	1-05-55-502-000-508	Budget		157		1
				TELEPHONE					
21-01939	6	INV 9889924222-BEACH TABLETS	163.16	1-07-55-502-000-554	Budget		158		1
				IT/TECHNOLOGY EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
CLEARING		CLEARING ACCOUNT BANK OF NY		Continued				
53897		VERIZON WIRELESS		Continued				
21-01939	7	INV 9889924222-CFO CELL	46.29	1-01-20-130-000-212	Budget		159	1
				VERIZON WIRELESS				
21-01939	8	INV 9889924222-BA CELL	41.29	1-01-20-100-000-206	Budget		160	1
				VERIZON SERVICES				
21-01939	9	INV 9889924222-MAYOR CELL	31.29	1-01-20-110-000-202	Budget		161	1
				OFFICE SUPPLIES				
21-01939	10	INV 9889924222-CLERK CELL	41.29	1-01-20-120-000-223	Budget		162	1
				VERIZON WIRELESS				
21-01939	11	INV 9889924222-DPW CELLS	93.63	1-01-26-290-000-222	Budget		163	1
				NEXTEL/VERIZON SERVICES				
21-01939	12	INV 9889924222-PD CELLS	359.10	1-01-25-240-000-222	Budget		164	1
				VERIZON SERVICES				
			<u>1,315.91</u>					
53898	10/26/21	w0184 W.B. MASON CO., INC						5383
21-01847	1	BINDERS	149.76	1-01-25-265-000-202	Budget		81	1
				FIRE DEPT OFFICE SUPPLIES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	1	781,381.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>55</u>	<u>1</u>	<u>781,381.97</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	1	781,381.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>55</u>	<u>1</u>	<u>781,381.97</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	680,670.63	0.00	0.00	680,670.63
	1-05	21,655.05	0.00	0.00	21,655.05
	1-07	<u>38,864.76</u>	<u>0.00</u>	<u>0.00</u>	<u>38,864.76</u>
Year Total:		741,190.44	0.00	0.00	741,190.44
	C-04	33,431.77	0.00	0.00	33,431.77
	X-15	6,759.76	0.00	0.00	6,759.76
Total of All Funds:		<u><u>781,381.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>781,381.97</u></u>