

BOROUGH OF BRADLEY BEACH

NOVEMBER 9, 2021 BILL LIST

RESOLUTION 2021-271

Mayor Fox offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the **Clearing Account in the amount of \$1,195,437.94, Payroll in the amount of \$226,080.75, Electronic Fund Transfers in the amount of \$94,644.17 and Manual Checks in the amount of \$4923.50** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,195,437.94
PAYROLL	TOTAL: \$226,080.75
ELECTRONIC FUND TRANSFER	TOTAL: \$94,644.17
MANUAL CHECKS	TOTAL: \$4923.50
TOTAL: \$1,521,086.36	

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

Seconded by Councilman Sexsmith and adopted upon the following vote:

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

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Governing Body at the November 9, 2021 Council Meeting.


 Erica Kostyz, RMC, CMR
 Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, November 9, 2021

Resolution 2021- 271

\$ 1,195,437.94

53901-53980

Clearing Account PNC Bank

\$ 94,644.17

Health/Rx to State Health Benefits

OCT billing

EFT

\$ 226,080.75

Payroll 10-30-2021

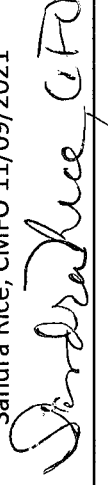
Manual Checks	10/26/2021	32544	\$	50.00
	10/26/2021	32545	\$	2,200.00
	10/26/2021	32546	\$	960.96
	10/26/2021	32547	\$	357.54
	10/26/2021	32548	\$	1,275.00
	10/26/2021	32549	\$	80.00

\$ 4,923.50

total

\$ 1,521,086.36

Sandra Rice, CMFO 11/09/2021



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 10/27/21 to 11/09/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY					
53901	10/28/21	A0357 ATLANTIC SALES & SALVAGE INC.					5386
21-02004	1	SANITATION TRUCK	41,900.00	C-04-82-928-000-903	Budget		1 1
				2018-23 GARBAGE & DUMP TRUCK-HARD			
53903	11/09/21	A0014 ASBURY PARK PRESS, INC.					5387
21-02048	1	INV 4956168 ORD 21-27 ADOPT	62.00	1-07-55-502-000-504	Budget		320 1
				LEGAL ADVERTISEMENT-CODIFICATION OF ORD			
21-02048	2	INV 4956170 ORD 21-28 ADOPT	30.10	1-01-21-185-000-213	Budget		321 1
				LEGAL ADVERTISEMENT			
21-02048	3	INV 4956170 ORD 21-28 ADOPT	30.10	1-01-21-180-000-213	Budget		322 1
				LEGAL ADVERTISEMENT			
21-02048	4	INV 4956175 ORD 21-29 ADOPT	65.60	1-07-55-502-000-504	Budget		323 1
				LEGAL ADVERTISEMENT-CODIFICATION OF ORD			
21-02048	5	INV 4956180 BND ORD 21-30 ADPT	67.40	1-05-55-502-000-506	Budget		324 1
				LEGAL ADVERTISEMENT/CODIFICATION OF ORD			
21-02049	1	INV 4955323 PB LEGAL AD	78.20	1-01-21-180-000-213	Budget		325 1
				LEGAL ADVERTISEMENT			
			333.40				
53904	11/09/21	A0121 ATLANTIC LOCK & SAFE, INC.					5387
21-01663	1	2006 DODGE RAM RK-CHY-OHT-3	115.00	1-01-26-315-000-214	Budget		86 1
				PUBLIC WORKS VEHICLES			
21-01663	2	SIMPLEX CODE LOCK	163.00	1-01-26-310-000-231	Budget		87 1
				BUILDING MAINTENANCE			
21-01663	3	SVC CALL & LABOR FOR CODE LOCK	125.00	1-01-26-310-000-231	Budget		88 1
				BUILDING MAINTENANCE			
21-01663	4	KEY DUPES	60.00	1-01-26-290-000-207	Budget		89 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	5	NON-LOCKING DOOR KNOB PASSAGE	22.99	1-01-26-310-000-231	Budget		90 1
				BUILDING MAINTENANCE			
21-01663	6	AM3 KEYS	18.80	1-01-26-290-000-207	Budget		91 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	7	Y11 KEYS	18.80	1-01-26-290-000-207	Budget		92 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	8	AM3 KEYS	22.56	1-01-26-290-000-207	Budget		93 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	9	PADLOCK	6.99	1-01-26-290-000-207	Budget		94 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	10	KW	5.64	1-01-26-290-000-207	Budget		95 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	11	KWIKSET	39.53	1-01-26-310-000-231	Budget		96 1
				BUILDING MAINTENANCE			
21-01663	12	ARROW 1A	15.00	1-01-26-290-000-207	Budget		97 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	13	C087	5.64	1-01-26-290-000-207	Budget		98 1
				GENERAL AND FIRST AID SUPPLIES			
21-01663	14	SC-1	5.64	1-01-26-290-000-207	Budget		99 1
				GENERAL AND FIRST AID SUPPLIES			

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53904	ATLANTIC LOCK & SAFE, INC.	Continued							
21-01663	15	ARROW 1A	15.00	1-01-26-290-000-207	Budget		100	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01663	16	MULTILOCK KEYS	90.00	1-01-26-290-000-207	Budget		101	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01663	17	STANDARD DUTY DOOR CLOSER	157.00	1-01-26-310-000-231	Budget		102	1	
				BUILDING MAINTENANCE					
21-01663	18	ENTRANCE DOOR LOCK	159.00	1-01-26-310-000-231	Budget		103	1	
				BUILDING MAINTENANCE					
21-01663	19	AMERICAN PADLOCKS	198.96	1-01-26-310-000-231	Budget		104	1	
				BUILDING MAINTENANCE					
21-01663	20	ARROW 1 A	25.00	1-01-26-290-000-207	Budget		105	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01663	21	Y11 KEY	1.88	1-01-26-290-000-207	Budget		106	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01663	22	AM3 KEY	18.80	1-01-26-290-000-207	Budget		107	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	1	LOCKSET & KEY	26.99	1-01-26-310-000-231	Budget		177	1	
				BUILDING MAINTENANCE					
21-01914	2	PICK OPEN LOCK	15.00	1-01-26-310-000-231	Budget		178	1	
				BUILDING MAINTENANCE					
21-01914	3	KEY TO CODE	20.00	1-01-26-310-000-231	Budget		179	1	
				BUILDING MAINTENANCE					
21-01914	4	DOUBLESIDED KEYS	14.25	1-01-26-290-000-207	Budget		180	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	5	KWI DEADBOLT	30.00	1-01-26-310-000-231	Budget		181	1	
				BUILDING MAINTENANCE					
21-01914	6	H75 KEY, KWI KEY	6.63	1-01-26-290-000-207	Budget		182	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	7	AMA PADLOCKS	36.30	1-01-26-290-000-207	Budget		183	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	8	AM3 KEYS	22.56	1-01-26-290-000-207	Budget		184	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	9	SEL	3.76	1-01-26-290-000-207	Budget		185	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	10	SEL	3.76	1-01-26-290-000-207	Budget		186	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	11	1092N KEY	1.88	1-01-26-290-000-207	Budget		187	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01914	12	M27 KEYS	3.76	1-01-26-290-000-207	Budget		188	1	
				GENERAL AND FIRST AID SUPPLIES					
			<u>1,475.12</u>						
53905	11/09/21	A0328 AUTO TURF SPECIALISTS					5387		
21-01900	1	STICK EDGER BLADES	6.32	1-01-28-375-000-222	Budget		166	1	
				LAWN EQUIP MAINTENANCE					
21-01900	2	50:1 2 CYCLE OIL REDMAX 2 1/2	125.00	1-01-28-375-000-222	Budget		167	1	
				LAWN EQUIP MAINTENANCE					
21-01918	1	DRIVE SHAFT	48.11	1-01-28-375-000-222	Budget		189	1	
				LAWN EQUIP MAINTENANCE					
21-01918	2	STENS AIR FILTER	6.68	1-01-28-375-000-222	Budget		190	1	
				LAWN EQUIP MAINTENANCE					

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53905	AUTO TURF	SPECIALISTS		Continued					
21-01918	3	LABOR	100.00	1-01-28-375-000-222	Budget		191		1
				LAWN EQUIP MAINTENANCE					
21-01918	4	ADJUST HEAD	0.00	1-01-28-375-000-222	Budget		192		1
				LAWN EQUIP MAINTENANCE					
21-01918	5	ADJUST SHAFT	0.00	1-01-28-375-000-222	Budget		193		1
				LAWN EQUIP MAINTENANCE					
			<u>286.11</u>						
53906	11/09/21	B0015 HORIZON BLUE CROSS							5387
21-01788	3	DENTAL NOVEMBER 297636019	8,231.72	1-01-23-205-000-204	Budget		121		1
				DENTAL					
53907	11/09/21	B0101 BAGELS INTERNATIONAL & DELI							5387
21-01984	1	REFRESHMENTS	54.22	1-01-20-100-000-204	Budget		266		1
				DUES, MTGS & SCHOOLS					
53908	11/09/21	B0172 RICHARD BIANCHI SR							5387
21-01822	3	NOV 2021 MEDICARE REIMBURS	146.50	1-01-23-205-000-206	Budget		138		1
				MEDICARE REIMBURSEMENT					
53909	11/09/21	B0221 BEACHES BAKERY							5387
21-01967	1	HALLOWEEN PARADE DONUTS	450.00	1-01-28-380-000-276	Budget		243		1
				HOLIDAY DECORATIONS					
21-01973	1	MEETING 10/21/21	50.99	1-01-20-100-000-202	Budget		252		1
				OFFICE SUPPLIES					
			<u>500.99</u>						
53910	11/09/21	B0422 BIG HUG, LLC							5387
21-01772	1	PERSONALIZED ROUND TREE CHARMS	197.80	1-01-27-331-000-201	Budget		118		1
				OTHER EXPENES					
21-01772	2	5X7 GARDEN MARKER	89.95	1-01-27-331-000-201	Budget		119		1
				OTHER EXPENES					
21-01772	3	SHIPPING	16.43	1-01-27-331-000-201	Budget		120		1
				OTHER EXPENES					
			<u>304.18</u>						
53911	11/09/21	B0428 "JAY" GRACIANO BOWMAN							5387
21-01935	1	SUMMER ENTERTAINMENT	2,400.00	X-15-87-866-000-801	Budget		205		1
				TOURISM DEVELOPMENT					
53912	11/09/21	B0429 CHRIS BODEKER							5387
21-01955	1	GAZEBO RENTAL REFUND	250.00	1-07-92-545-000-111	Budget		229		1
				REFUND OF CONCESSION RENTS					
53913	11/09/21	C0001 CALLAHAN'S, INC.							5387
21-01961	1	OCTOBER PEST CONTROL	136.50	1-01-26-310-000-231	Budget		233		1
				BUILDING MAINTENANCE					
53914	11/09/21	C0012 CHERRY VALLEY TRACTOR SALES							5387
21-01905	1	ASSY TIRE	833.40	1-01-26-315-000-232	Budget		168		1
				GARBAGE TRUCKS					

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									
53914	21-01905	2	125.01	1-01-26-315-000-232	Budget		169	1	
		15% DISCOUNT		GARBAGE TRUCKS					
21-02026	1	SWITCH, OI	54.24	1-01-26-305-000-270	Budget		298	1	
21-02026	2	15% DISCOUNT	8.14	1-01-26-305-000-270	Budget		299	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
			<u>754.49</u>						
53915	11/09/21	C0014							5387
21-01999	1	FOUNDATION COATING 5 GAL SAKFC	44.99	1-01-29-390-000-299	Budget		278	1	
				LIBRARY S&W-O/E					
53916	11/09/21	C0121							5387
21-00538	1	INV S043589837	181.14	1-01-26-310-000-238	Budget		4	1	
				ELECTRICAL					
21-00538	2	INV S043791399 SERVICE CHARGE	7.13	1-01-26-310-000-238	Budget		5	1	
				ELECTRICAL					
21-00538	3	INV S045271355.001-SYL LED	14.48	1-01-26-310-000-238	Budget		6	1	
				ELECTRICAL					
			<u>202.75</u>						
53917	11/09/21	C0270							5387
21-01972	1	HEADLIGHT, LS CHROME	641.92	1-01-26-305-000-270	Budget		251	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
53918	11/09/21	C0327							5387
21-01925	1	SEMINAR-PROACTIVE POLICE SUPV.	319.00	1-01-25-240-000-204	Budget		195	1	
				DUES, MTGS & SCHOOL					
53919	11/09/21	C0346							5387
21-01878	1	SEPTEMBER JANITORIAL SERVICES	630.00	1-01-25-240-000-208	Budget		156	1	
				GENERAL SUPPLIES					
53920	11/09/21	C0429							5387
21-01962	1	BILLING 10/15-11/14/21	17.72	1-01-25-240-000-208	Budget		234	1	
				GENERAL SUPPLIES					
53921	11/09/21	C0461							5387
21-01789	5	BH COPIER LEASE DUE 11/16/21	95.10	1-01-20-100-000-203	Budget		122	1	
				MISCELLANEOUS					
21-01789	6	BH COPIER LEASE DUE 11/16/21	95.10	1-01-26-290-000-202	Budget		123	1	
				OFFICE SUPPLIES					
21-01790	3	PD COPIER LEASE DUE 11/16/21	268.80	1-01-25-240-000-209	Budget		124	1	
				EQUIPMENT MAINTENANCE AGREEMENTS					
21-01828	5	INV 38745304 DUE 11/21/21	177.52	1-01-20-100-000-203	Budget		141	1	
				MISCELLANEOUS					
21-01828	6	INV 38745304 DUE 11/21/21	177.52	1-01-20-130-000-209	Budget		142	1	
				COPIER LEASE/MTCE AGMT					
			<u>814.04</u>						

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									
53922	11/09/21	D0290 JOHN DAMMACCO					5387		
21-01831	1	9/5/21 ENTERTAINMENT	350.00	X-15-87-866-000-801	Budget	144		1	
				TOURISM DEVELOPMENT					
53923	11/09/21	E0052 EAST COAST AUTO BODY INC					5387		
21-01830	1	PD CAR DOOR PAINTING/LETTERING	801.60	C-04-82-932-000-902	Budget	143		1	
				ORD 2021-3 ACQ POLICE EQUIP	(UNFUNDED)				
53924	11/09/21	E0069 ELICOTT NETWORK CONSULTANTS					5387		
21-01765	1	ZOOM MEETING SUBSCRIPTION-PB	336.00	1-01-21-180-000-202	Budget	112		1	
				OFFICE SUPPLIES					
21-01765	2	ZOOM MEETING SUBSCRIPTION-PB	336.00	1-01-21-185-000-202	Budget	113		1	
				OFFICE SUPPLIES					
			<u>672.00</u>						
53925	11/09/21	F0167 FIREFIGHTER ONE, LLC					5387		
21-01990	1	CARBON-WRAPPED CYLINDER/VALVE	8,737.20	1-01-25-265-000-207	Budget	270		1	
				FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE					
21-01990	2	FACEPIECE 4 STRAP-SMALL	734.40	1-01-25-265-000-207	Budget	271		1	
				FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE					
21-01990	3	FACEPIECE 4 STRAP-MEDIUM	734.40	1-01-25-265-000-207	Budget	272		1	
				FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE					
21-01990	4	FACEPIECE 4 STRAP-LARGE	734.40	1-01-25-265-000-207	Budget	273		1	
				FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE					
			<u>10,940.40</u>						
53926	11/09/21	G0203 GLENCO SUPPLY INC					5387		
21-01849	1	DO NOT ENTER SIGNS	312.00	1-01-26-290-000-205	Budget	147		1	
				STREET SIGNS					
53927	11/09/21	G0244 GASKOS FAMILY FARM					5387		
21-01700	1	MUMS/KALE/STRAW/PUMPKINS	482.73	1-01-28-375-000-209	Budget	110		1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01700	2	MUMS/KALE/STRAW/SCARECROWS	482.74	1-07-55-502-000-531	Budget	111		1	
				BEACH FRONT-MAINT/EXPENSES					
21-01970	1	FALL BOWS	107.64	1-01-28-375-000-209	Budget	244		1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01970	2	METAL PUMPKINS	179.82	1-01-28-375-000-209	Budget	245		1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01970	3	CHRISTMAS BOWS	179.64	1-01-28-375-000-209	Budget	246		1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01970	4	METAL SNOWMAN SKATING	89.94	1-01-28-375-000-209	Budget	247		1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01970	5	METAL LET IT SNOW	119.94	1-01-28-375-000-209	Budget	248		1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01970	6	METAL ROUOND ORNAMENTS	77.94	1-01-28-375-000-209	Budget	249		1	
				PARK/SYLVAN LAKE MAINTENANCE					
			<u>1,720.39</u>						
53928	11/09/21	H0138 JOSEPHINE HOLMES					5387		
21-01820	3	NOV 21'MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget	136		1	
				MEDICARE REIMBURSEMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53929	11/09/21	H0175 HI - TECH INSTALLATION					5387		
21-01850	1	BENCH REPAIR SIREN	85.00	1-01-25-240-000-216	Budget		148		1
				EQUIPMENT MAINTENANCE-REPAIRS					
53930	11/09/21	H0179 HUNTER CARRIER SERVICES, LLC					5387		
21-01909	1	SEPTEMBER E LOCATION BILLING	678.23	1-01-31-450-000-277	Budget		170		1
				TELEPHONE MTCE AGMTS (AVAYA & HUNTER)					
53931	11/09/21	I0070 IMPERIAL BAG & PAPER CO, LLC					5387		
21-01457	1	WHITE TERRY TOWEL #25	45.99	1-07-55-502-000-544	Budget		11		1
				JANITORIAL SUPPLIES					
21-01457	2	AJAX INDUSTRIAL STRENGTH	31.99	1-07-55-502-000-544	Budget		12		1
				JANITORIAL SUPPLIES					
21-01457	3	VB BLEACH GAL	29.40	1-07-55-502-000-544	Budget		13		1
				JANITORIAL SUPPLIES					
21-01457	4	BOTTLE PLASTIC EMPTY QT 32 OZ	9.60	1-07-55-502-000-544	Budget		14		1
				JANITORIAL SUPPLIES					
21-01457	5	BROOM ANGLE WITH HANDLE	31.96	1-07-55-502-000-544	Budget		15		1
				JANITORIAL SUPPLIES					
21-01457	6	CLOROX WIPES GERMICIDAL BLEACH	140.06	1-07-55-502-000-544	Budget		16		1
				JANITORIAL SUPPLIES					
21-01457	7	VB GLOVE MEDIUM VINYL	139.98	1-07-55-502-000-544	Budget		17		1
				JANITORIAL SUPPLIES					
21-01457	8	HAND SOAP FOAM SYMMETRY	377.20	1-07-55-502-000-544	Budget		18		1
				JANITORIAL SUPPLIES					
21-01457	9	HANG TAG MANGO 12/BX	79.96	1-07-55-502-000-544	Budget		19		1
				JANITORIAL SUPPLIES					
21-01457	10	VB SPONGE SCRUBBING MED DUTY	35.30	1-07-55-502-000-544	Budget		20		1
				JANITORIAL SUPPLIES					
21-01457	11	HOUSEHOLD KITCHEN ROLL TOWEL	92.70	1-07-55-502-000-544	Budget		21		1
				JANITORIAL SUPPLIES					
21-01457	12	VB TOWEL ROLL WHT 8 IN	32.26	1-07-55-502-000-544	Budget		22		1
				JANITORIAL SUPPLIES					
21-01457	13	VB PINE DEODORANT CLEANER	110.16	1-07-55-502-000-544	Budget		23		1
				JANITORIAL SUPPLIES					
21-01457	14	TOILET TISSUE 2 PLY 500	44.59	1-07-55-502-000-544	Budget		24		1
				JANITORIAL SUPPLIES					
21-01457	15	OPTICORE TOILET TISSUE 1 PLY	415.92	1-07-55-502-000-544	Budget		25		1
				JANITORIAL SUPPLIES					
21-01457	16	SPRAY HEAD TRIGGER STEM QT	12.12	1-07-55-502-000-544	Budget		26		1
				JANITORIAL SUPPLIES					
21-01457	17	10 IN CUT & DRY TAD	45.16	1-07-55-502-000-544	Budget		27		1
				JANITORIAL SUPPLIES					
21-01668	1	3X16 WATERHOG	477.84	1-01-26-310-000-231	Budget		108		1
				BUILDING MAINTENANCE					
21-01668	2	SHIPPING	76.58	1-01-26-310-000-231	Budget		109		1
				BUILDING MAINTENANCE					
21-02040	1	BOWL CLIP ECO MANGO 12/BX	111.80	1-07-55-502-000-544	Budget		306		1
				JANITORIAL SUPPLIES					
21-02040	2	VB BLEACH GAL GERMICIDAL 6% 6/	56.16	1-07-55-502-000-544	Budget		307		1
				JANITORIAL SUPPLIES					

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CLEARING CLEARING ACCOUNT BANK OF NY			Continued						
53931	IMPERIAL BAG & PAPER CO, LLC	Continued							
21-02040	3	CONT CLR PP 32 OZ ROUND	66.18	1-07-55-502-000-544	Budget		308	1	
				JANITORIAL SUPPLIES					
21-02040	4	DERMAGEL HAND SANITIZER 18 OZ	63.79	1-07-55-502-000-544	Budget		309	1	
				JANITORIAL SUPPLIES					
21-02040	5	VB GLASS CLEANER AMMONIATED QT	33.49	1-07-55-502-000-544	Budget		310	1	
				JANITORIAL SUPPLIES					
21-02040	6	VB GLOVE VINYL MEDIUM PF 10/10	69.99	1-07-55-502-000-544	Budget		311	1	
				JANITORIAL SUPPLIES					
21-02040	7	DAWN DISH DETERGENT 38 OZ	49.53	1-07-55-502-000-544	Budget		312	1	
				JANITORIAL SUPPLIES					
21-02040	8	HANG TAG MANGO 12/BX	39.98	1-07-55-502-000-544	Budget		313	1	
				JANITORIAL SUPPLIES					
21-02040	9	LAUNDRY DETERGENT LIQ GAL	35.65	1-07-55-502-000-544	Budget		314	1	
				JANITORIAL SUPPLIES					
21-02040	10	LINER BLK 36X58 25/RL 4RL/CS	157.74	1-07-55-502-000-544	Budget		315	1	
				JANITORIAL SUPPLIES					
21-02040	11	HOUSEHOLD KITCHEN ROLL TOWEL	64.70	1-07-55-502-000-544	Budget		316	1	
				JANITORIAL SUPPLIES					
21-02040	12	VB PINE DEODORANT CLEANER GAL	110.16	1-07-55-502-000-544	Budget		317	1	
				JANITORIAL SUPPLIES					
21-02040	13	TOILET TISSUE 2PLY 500	46.82	1-07-55-502-000-544	Budget		318	1	
				JANITORIAL SUPPLIES					
21-02040	14	PEARL URINAL SCREEN MELON MIST	37.90	1-07-55-502-000-544	Budget		319	1	
				JANITORIAL SUPPLIES					
			3,172.66						
53932	11/09/21	J0009 JERSEY CENTRAL P & L CO							5387
21-01609	32	PARK 701 MAIN ST	68.47	1-01-31-430-000-273	Budget		62	1	
				ELECTRIC					
21-01609	33	AIRATOR BOX NEAR ISLAND	248.69	1-01-31-430-000-273	Budget		63	1	
				ELECTRIC					
21-01609	34	DPW BARN 705 EVERGREEN	228.35	1-01-31-430-000-273	Budget		64	1	
				ELECTRIC					
21-01609	35	BIASE CENTER 719 MAIN	428.67	1-01-31-430-000-273	Budget		65	1	
				ELECTRIC					
21-01609	36	STAGE & SPRINKLERS RILEY PK	60.27	1-01-31-430-000-273	Budget		66	1	
				ELECTRIC					
21-01609	37	BLK 93 LOT 1	3.91	1-01-31-430-000-273	Budget		67	1	
				ELECTRIC					
21-01609	38	BLK 32 LOT 7	31.91	1-01-31-430-000-273	Budget		68	1	
				ELECTRIC					
21-01609	39	REC CNTR 57 MAIN ST	0.00	1-01-31-430-000-273	Budget		69	1	
				ELECTRIC					
21-01609	40	701 MAIN ST	3,289.37	1-01-31-430-000-273	Budget		70	1	
				ELECTRIC					
21-01609	41	DPW BLDG OUTSIDE LIGHTS	0.00	1-01-31-430-000-273	Budget		71	1	
				ELECTRIC					
21-01609	42	319 LAREINE AVE	3.10	1-01-31-430-000-273	Budget		72	1	
				ELECTRIC					
21-01609	43	317 LAREINE AVE	6.49	1-01-31-430-000-273	Budget		73	1	
				ELECTRIC					

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53932	JERSEY	CENTRAL P & L CO		Continued					
21-01610	18	STREET LIGHTS MAIN & MONMOUTH	86.10	1-01-31-435-000-274	Budget		74	1	
				STREET LIGHTING					
21-01610	19	MAIN BILL STREET LIGHTING	4,119.02	1-01-31-435-000-274	Budget		75	1	
				STREET LIGHTING					
21-01610	20	STREET LIGHTS ENTIRE TOWN	1,206.51	1-01-31-435-000-274	Budget		76	1	
				STREET LIGHTING					
21-01610	21	STREET LIGHT OCEAN PK & MAIN	28.46	1-01-31-435-000-274	Budget		77	1	
				STREET LIGHTING					
21-01610	22	STREET LIGHTS 4TH AVE & MAIN	29.24	1-01-31-435-000-274	Budget		78	1	
				STREET LIGHTING					
21-01610	23	STREET LIGHTS 4TH AVE	23.71	1-01-31-435-000-274	Budget		79	1	
				STREET LIGHTING					
21-01610	24	TRAFFIC LIGHT LAREINE & MAIN	44.10	1-01-31-435-000-274	Budget		80	1	
				STREET LIGHTING					
21-01610	25	TRAFFIC LIGHT BOX-PARK	6.44	1-01-31-435-000-274	Budget		81	1	
				STREET LIGHTING					
21-01610	26	TRAFFIC LIGHT BOX-PK AVE/MAIN	214.76	1-01-31-435-000-274	Budget		82	1	
				STREET LIGHTING					
21-01611	4	PUMP STATION 101 OCEAN AVE	1,255.45	1-05-55-502-000-519	Budget		83	1	
				ELECTRICAL SERVICE-JCP&L					
21-01791	8	1002 OCEAN AVE	29.75	1-07-55-502-000-567	Budget		125	1	
				ELECTRICTY CHARGES					
21-01791	9	WATER FOUNTAIN 3 RD AVE	27.53	1-07-55-502-000-567	Budget		126	1	
				ELECTRICTY CHARGES					
21-01791	10	GAZEBO 5TH & OCEAN AVE	49.41	1-07-55-502-000-567	Budget		127	1	
				ELECTRICTY CHARGES					
21-01791	11	LIFEGUARD STATION LAREINE/OCEA	320.28	1-07-55-502-000-567	Budget		128	1	
				ELECTRICTY CHARGES					
21-01791	12	THIRD AVE TAG BOOTH	154.95	1-07-55-502-000-567	Budget		129	1	
				ELECTRICTY CHARGES					
21-01791	13	CLIFF AVE	75.44	1-07-55-502-000-567	Budget		130	1	
				ELECTRICTY CHARGES					
			12,040.38						
53933	11/09/21	J0015 JOYCE WILKINS							5387
21-01819	3	NOV 21'MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		135	1	
				MEDICARE REIMBURSEMENT					
53934	11/09/21	J0053 JAEGER LUMBER & SUPPLY CO INC							5387
21-00819	2	AZEK SLATE GRAY CORTEX	12,783.20	1-07-55-510-000-513	Budget		7	1	
				LUMBER FOR BOARDWALK PER BID					
21-01985	1	GBAR030 GUTSTER DEMO BAR OVAL	78.48	1-07-55-510-000-513	Budget		267	1	
				LUMBER FOR BOARDWALK PER BID					
21-01985	2	2X12X12 #1 SYP TREATED .15 MCA	917.54	1-07-55-510-000-513	Budget		268	1	
				LUMBER FOR BOARDWALK PER BID					
21-01985	3	2X6X12 #1 SYP TREATED .15 MCA	476.40	1-07-55-510-000-513	Budget		269	1	
				LUMBER FOR BOARDWALK PER BID					
21-02011	1	NN 2 1/2" #9 CAMO TAN DECK 4/3	53.98	1-07-55-510-000-513	Budget		287	1	
				LUMBER FOR BOARDWALK PER BID					
			14,309.60						

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53935	11/09/21	J0156 JERSEY SHORE POWERSPORTS, LLC					5387		
21-01971	1	WINTERIZATION/YAMAHA	339.30	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		250	1	
53936	11/09/21	J0164 JOE'S FARM MARKET & GARDEN					5387		
21-01963	1	1 BIN OF PUMPKINS	500.00	1-01-28-370-000-206 NEW PROGRAMS/EQUIP	Budget		235	1	
21-01963	2	10 BALES OF HAY	109.90	1-01-28-370-000-206 NEW PROGRAMS/EQUIP	Budget		236	1	
21-01963	3	DELIVERY	30.00	1-01-28-370-000-206 NEW PROGRAMS/EQUIP	Budget		237	1	
			<u>639.90</u>						
53937	11/09/21	L0016 LEROY CHRISTENSON					5387		
21-01821	3	NOV 21'MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		137	1	
53938	11/09/21	L0025 UFCW LOCAL 152 BENEFITS FUND					5387		
21-01824	3	NOVEMBER 2021 PRESCRIPT/VISION	8,093.88	1-01-23-205-000-208 UFCW LOCAL 152 PRESCRIPTION	Budget		140	1	
53939	11/09/21	L0217 RICHARD J LIZZANO					5387		
21-01818	3	NOV 21'MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		134	1	
53940	11/09/21	M0009 MARY ANN SOLINSKI					5387		
21-01817	3	NOV 2021 MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		133	1	
53941	11/09/21	M0043 MONMOUTH COUNTY POLICE ACADEMY					5387		
21-01839	1	GANG AWARENESS SEMINAR 9/7/21	15.00	1-01-25-240-000-204 DUES, MTGS & SCHOOL	Budget		145	1	
53942	11/09/21	M0061 MURRAY'S UNIFORM, INC.					5387		
21-01927	1	GREY T-SHIRTS LOGOS & NAME	80.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		197	1	
53943	11/09/21	M0077 MARINE RESCUE PRODUCTS INC.					5387		
21-01858	1	SOFT TOP RESCUE BOARDS	3,195.00	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		149	1	
21-01858	2	CREDIT APPLIED	513.00	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		150	1	
21-01858	3	SHIPPING	295.00	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		151	1	
			<u>2,977.00</u>						
53944	11/09/21	M0369 MID ATLANTIC TRUCK CENTRE, INC					5387		
21-01941	1	LABOR ENGINE REPAIR	125.00	1-01-26-305-000-270 RECYCLING CONTRACT SEE TRASH/RECYCLING	Budget		211	1	
21-01941	2	LABOR QUICK LUBE LARGE BORE	275.00	1-01-26-305-000-270 RECYCLING CONTRACT SEE TRASH/RECYCLING	Budget		212	1	

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53944		MID ATLANTIC TRUCK CENTRE, INC	Continued						
21-01941	3	FILTER FF630009 UPGRADE	45.64	1-01-26-305-000-270	Budget		213	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-01941	4	FILTER, OIL L9	64.04	1-01-26-305-000-270	Budget		214	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-01941	5	ELEMENT, F/W SEP W/ SEAL 10 MI	95.85	1-01-26-305-000-270	Budget		215	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-01941	6	FLUID, WINDSHIELD WASHER SOLVE	2.53	1-01-26-305-000-270	Budget		216	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-01941	7	10w-30/CK-4	171.36	1-01-26-305-000-270	Budget		217	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-01941	8	LABOR, A/C, HEATING, RADIOS, S	125.00	1-01-26-305-000-270	Budget		218	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-01941	9	CONTROL, ELECTRONIC, POD DRIVE	391.32	1-01-26-305-000-270	Budget		219	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-01941	10	SHOP SUPPLIES	5.25	1-01-26-305-000-270	Budget		220	1	
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
			<u>1,300.99</u>						
53945	11/09/21	M0492 MAZZA RECYCLING SERVICES, LTD							5387
21-01957	1	10/5 HAUL-BRUSH INV 397471	475.00	1-01-26-305-000-242	Budget		230	1	
				DUMP FEES					
21-01966	1	OCT (2) HAUL/BRUSH INV 398614	1,135.00	1-01-26-305-000-242	Budget		242	1	
				DUMP FEES					
21-02060	1	10/19-10/26 HAUL/BRUSH	1,135.00	1-01-26-305-000-242	Budget		328	1	
				DUMP FEES					
21-02067	1	INV 402069-OCT SINGLE STREAM	2,341.15	1-01-26-305-000-242	Budget		329	1	
				DUMP FEES					
			<u>5,086.15</u>						
53946	11/09/21	N0014 NEW JERSEY AMERICAN WATER CO							5387
21-01605	50	601 3RD AVE IRRIGATION PARK	597.52	1-07-55-502-000-563	Budget		28	1	
				WATER CHARGES					
21-01605	51	504 3RD AVE IRRIG2	546.34	1-07-55-502-000-563	Budget		29	1	
				WATER CHARGES					
21-01605	52	OCEAN AVE IRRIG	114.73	1-07-55-502-000-563	Budget		30	1	
				WATER CHARGES					
21-01605	53	OCEAN AVE E	143.97	1-07-55-502-000-563	Budget		31	1	
				WATER CHARGES					
21-01605	54	OCEAN AVE E	749.68	1-07-55-502-000-563	Budget		32	1	
				WATER CHARGES					
21-01605	55	OCEAN AVE	19.69	1-07-55-502-000-563	Budget		33	1	
				WATER CHARGES					
21-01605	56	OCEAN AVE	1,444.18	1-07-55-502-000-563	Budget		34	1	
				WATER CHARGES					
21-01605	57	1 OCEAN AVE E	151.28	1-07-55-502-000-563	Budget		35	1	
				WATER CHARGES					
21-01605	58	OCEAN AVE E	231.99	1-07-55-502-000-563	Budget		36	1	
				WATER CHARGES					
21-01605	59	OCEAN AVE ES	721.50	1-07-55-502-000-563	Budget		37	1	
				WATER CHARGES					

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53946 NEW JERSEY AMERICAN WATER CO Continued									
21-01605	60	E OCEAN AVE	27.00	1-07-55-502-000-563	Budget		38	1	
				WATER CHARGES					
21-01605	61	1 OCEAN AVE ES	480.25	1-07-55-502-000-563	Budget		39	1	
				WATER CHARGES					
21-01605	62	OCEAN AVE ES	449.95	1-07-55-502-000-563	Budget		40	1	
				WATER CHARGES					
21-01605	63	OCEAN AVE	19.69	1-07-55-502-000-563	Budget		41	1	
				WATER CHARGES					
21-01605	64	OCEAN AVE	721.50	1-07-55-502-000-563	Budget		42	1	
				WATER CHARGES					
21-01605	65	OCEAN AVE IRRG	49.23	1-07-55-502-000-563	Budget		43	1	
				WATER CHARGES					
21-01605	66	701 MAIN ST	19.69	1-07-55-502-000-563	Budget		44	1	
				WATER CHARGES					
21-01605	67	OCEAN AVE E-S	245.26	1-07-55-502-000-563	Budget		45	1	
				WATER CHARGES					
21-01605	68	1101 OCEAN AVE IRR	429.08	1-07-55-502-000-563	Budget		46	1	
				WATER CHARGES					
21-01605	69	1101 MAIN ST	100.10	1-07-55-502-000-563	Budget		47	1	
				WATER CHARGES					
21-01605	70	1 OCEAN AVE	107.72	1-07-55-502-000-563	Budget		48	1	
				WATER CHARGES					
21-01605	71	317 LAREINE AVE	19.69	1-07-55-502-000-563	Budget		49	1	
				WATER CHARGES					
21-01605	72	319 LAREINE AVE	19.69	1-07-55-502-000-563	Budget		50	1	
				WATER CHARGES					
21-01607	4	64 HYDRANTS 210026567456	3,255.82	1-01-26-265-000-200	Budget		51	1	
				FIRE HYDRANTS					
21-01608	23	47 MAIN STREET BALL PARK	502.48	1-01-31-460-000-273	Budget		52	1	
				WATER CHARGES					
21-01608	24	1 MAIN STREET	122.04	1-01-31-460-000-273	Budget		53	1	
				WATER CHARGES					
21-01608	25	705 EVERGREEN AVE GARAGE	71.17	1-01-31-460-000-273	Budget		54	1	
				WATER CHARGES					
21-01608	26	701 MAIN STREET FIRE	82.41	1-01-31-460-000-273	Budget		55	1	
				WATER CHARGES					
21-01608	27	MADISON AVE	429.08	1-01-31-460-000-273	Budget		56	1	
				WATER CHARGES					
21-01608	28	719 MAIN STREET	34.31	1-01-31-460-000-273	Budget		57	1	
				WATER CHARGES					
21-01608	29	701 MAIN STREET	194.08	1-01-31-460-000-273	Budget		58	1	
				WATER CHARGES					
21-01608	30	41 MAIN STREET	49.23	1-01-31-460-000-273	Budget		59	1	
				WATER CHARGES					
21-01608	31	705 EVERGREEN AVE	56.24	1-01-31-460-000-273	Budget		60	1	
				WATER CHARGES					
21-01608	32	705 EVERGREEN AVE	157.53	1-01-31-460-000-273	Budget		61	1	
				WATER CHARGES					
			<u>12,364.12</u>						

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P0 #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53947	11/09/21	N0019 NEW JERSEY NATURAL GAS CO					5387		
21-02003	1	MONMOUTH AV BRAD MAIN	34.85	1-01-31-446-000-276	Budget		279	1	
				NATURAL GAS					
21-02003	2	705 EVERGREEN AV BRAD	323.04	1-01-31-446-000-276	Budget		280	1	
				NATURAL GAS					
21-02003	3	719 MAIN ST BRAD	39.19	1-01-31-446-000-276	Budget		281	1	
				NATURAL GAS					
21-02003	4	701 MAIN ST BRAD	198.69	1-01-31-446-000-276	Budget		282	1	
				NATURAL GAS					
			<u>595.77</u>						
53948	11/09/21	N0036 NEW JERSEY GRAVEL & SAND CO.					5387		
21-01926	1	I CUBIC YARD DYED BLACK MULCH	26.00	1-01-27-331-000-201	Budget		196	1	
				OTHER EXPENES					
21-02031	1	FIBER FOR PLAYGROUNDS	150.00	1-01-28-375-000-209	Budget		302	1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-02031	2	FIBER FOR PLAYGROUNDS	120.00	1-01-28-375-000-209	Budget		303	1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-02031	3	FIBER FOR PLAYGROUNDS	300.00	1-01-28-375-000-209	Budget		304	1	
				PARK/SYLVAN LAKE MAINTENANCE					
			<u>596.00</u>						
53949	11/09/21	N0044 NJ DEPT OF HEALTH					5387		
21-02054	1	OCTOBER DOG REPORT	6.60	X-12-81-850-000-801	Budget		326	1	
				RES FOR DOG FUND EXPENDITURE					
53950	11/09/21	O0027 ORIENTAL TRADING COMPANY, INC					5387		
21-01897	1	CHENILLE STEM CLASSPACK 250PCS	14.58	1-01-28-370-000-206	Budget		161	1	
				NEW PROGRAMS/EQUIP					
21-01897	2	GLITTER HALLOWEEN POM POMS	9.54	1-01-28-370-000-206	Budget		162	1	
				NEW PROGRAMS/EQUIP					
21-01897	3	BLACK GOOGLE EYES	5.99	1-01-28-370-000-206	Budget		163	1	
				NEW PROGRAMS/EQUIP					
21-01897	4	NAT.RAFFIA DOOR CURTAIN	8.29	1-01-28-370-000-206	Budget		164	1	
				NEW PROGRAMS/EQUIP					
21-01897	5	SHIPPING ESTIMATE	9.99	1-01-28-370-000-206	Budget		165	1	
				NEW PROGRAMS/EQUIP					
			<u>48.39</u>						
53951	11/09/21	O0052 O'HAGAN NURSERY COMPOST DIVISN					5387		
21-01862	1	INV BB 09242021 VAC LEAVES	156.60	1-01-26-305-000-256	Budget		155	1	
				TRASH COLLECTION MISC SUPPLIES					
21-01993	1	30 YDS-VAC LEAVES	261.00	1-01-26-305-000-256	Budget		276	1	
				TRASH COLLECTION MISC SUPPLIES					
			<u>417.60</u>						
53952	11/09/21	O0083 OCEANSIDE SERVICE INC					5387		
21-01954	1	DIAGNOSTIC OT	195.00	1-01-26-310-000-233	Budget		228	1	
				POLICE & FIRE HOUSE GEN MTCE AGMT/MTCE					

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									
53953	11/09/21	P0011 CHARLES QUIXLEY					5387		
21-01816	3	NOV 2021 MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		132		1
53954	11/09/21	P0342 JOHN PETILLO					5387		
21-01823	3	NOV 21' MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		139		1
53955	11/09/21	P0343 PLEASANT RUN NURSERY, INC.					5387		
21-01944	1	AMELANCHIER-AUTUMN BRILLIANCE	392.00	X-15-87-868-000-801 SHADE TREE COMMISSION	Budget		221		1
21-01944	2	CERCIS-FLAME THROWER	240.00	X-15-87-868-000-801 SHADE TREE COMMISSION	Budget		222		1
21-01944	3	CHEROKEE BRAVE #15	405.00	X-15-87-868-000-801 SHADE TREE COMMISSION	Budget		223		1
21-01944	4	QUERCUS ALBA #15	345.00	X-15-87-868-000-801 SHADE TREE COMMISSION	Budget		224		1
21-02008	1	DELIVERY FEE	500.00	1-01-27-331-000-201 OTHER EXPENES	Budget		286		1
			<u>1,882.00</u>						
53956	11/09/21	Q0025 QUICK SILVA TITLE LLC					5387		
21-02030	1	TAX OVERPAYMENT REFUND	1,795.66	1-01-90-010-000-659 TAX OVERPAYMENTS	Budget		301		1
53957	11/09/21	R0136 RIGGINS, INC					5387		
21-01953	1	GASOLINE DELIVERY 110/12/21	1,368.06	1-07-55-502-000-538 GASOLINE	Budget		227		1
21-01991	1	GASOLINE DELIVERY 10/18/21	786.06	1-07-55-502-000-538 GASOLINE	Budget		274		1
			<u>2,154.12</u>						
53958	11/09/21	S0010 SEABOARD WELDING SUPPLY					5387		
21-01848	1	WELDING & CUTTING TORCH GUN	136.00	1-01-26-290-000-221 NEW TOOLS	Budget		146		1
21-01913	1	CYLINDER	31.25	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		175		1
21-01913	2	HAZMAT CHARGE	2.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		176		1
			<u>169.25</u>						
53959	11/09/21	S0050 STAPLES					5387		
21-01642	1	OFFICE SUPPLIES	56.46	1-01-20-120-000-202 OFFICE SUPPLIES	Budget		84		1
21-01642	2	OFFICE SUPPLIES	199.79	1-01-26-290-000-202 OFFICE SUPPLIES	Budget		85		1
21-01859	1	HALLOWEEN PARADE SUPPLIES	55.31	1-01-28-380-000-278 SPECIAL EVENTS EQUIPMENT	Budget		152		1
21-01859	2	OFFICE FURNITURE	429.00	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		153		1
21-01859	3	OFFICE FURNITURE	24.99	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		154		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						
53959	STAPLES			Continued					
21-01880	1	OFFICE SUPPLIES	24.28	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		157	1	
21-01880	2	OFFICE SUPPLIES	17.82	1-01-25-495-000-202 OFFICE SUPPLIES	Budget		158	1	
21-01880	3	OFFICE SUPPLIES-RETURNED	17.82	1-01-25-495-000-202 OFFICE SUPPLIES	Budget		159	1	
21-01880	4	OFFICE SUPPLIES-RETURNED	9.59	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		160	1	
21-01965	1	OFFICE SUPPLIES	28.49	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		239	1	
21-01965	2	OFFICE SUPPLIES	28.49	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		240	1	
21-01965	3	OFFICE SUPPLIES	39.01	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		241	1	
21-02014	1	OFFICE SUPPLIES	28.99	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		293	1	
21-02014	2	OFFICE SUPPLIES	24.32	1-01-20-130-000-202 OFFICE SUPPLIES	Budget		294	1	
			<u>929.54</u>						
53960	11/09/21	S0090 SIGNS, SEALED & DELIVERED					5387		
21-02029	1	SETS OF WHITE VINYL FOR 10 POL	500.00	1-07-55-510-000-513 LUMBER FOR BOARDWALK PER BID	Budget		300	1	
53961	11/09/21	S0498 SPRAGUE OPERATING RESOURCES					5387		
21-01997	1	GASOLINE DELIVERY 10/12/21	385.49	1-07-55-502-000-538 GASOLINE	Budget		277	1	
21-02034	1	GASOLINE DELIVERY 10/20/21	802.94	1-07-55-502-000-538 GASOLINE	Budget		305	1	
			<u>1,188.43</u>						
53962	11/09/21	S0501 SOBEL HAN & CANNON, LLP					5387		
21-01950	1	OCTOBER COUNCIL MEETINGS	3,500.00	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget		225	1	
53963	11/09/21	S0517 LOUIS S. SICILIANO					5387		
21-01923	2	MEDICARE REIMBURSEMENT NOV	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		194	1	
53964	11/09/21	T0005 TAYLOR FENCE CO, INC					5387		
21-01940	1	6'X8' 1X4 1-3/4 SPACED BD ON B	242.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		210	1	
53965	11/09/21	T0009 THE NEW COASTER, LLC					5387		
21-01911	1	INV 57766 ORD 21-26 ADOPT	28.02	1-01-20-100-000-203 MISCELLANEOUS	Budget		171	1	
21-01911	2	INV 57766 ORD 21-27 INTRO	35.15	1-07-55-502-000-504 LEGAL ADVERTISEMENT-CODIFICATION OF ORD	Budget		172	1	
21-01911	3	INV 57766 ORD 21-28 INTRO	17.11	1-01-21-180-000-213 LEGAL ADVERTISEMENT	Budget		173	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									
53965	THE NEW COASTER, LLC	Continued							
21-01911	4	INV 57766 ORD 21-28 INTRO	17.11	1-01-21-185-000-213	Budget		174		1
				LEGAL ADVERTISEMENT					
21-01959	1	INV 57733 AUDIT SYNOPSIS	174.46	1-01-20-110-000-202	Budget		232		1
				OFFICE SUPPLIES					
21-01981	1	INV 57815 10/5 EXEC SESSION	21.82	1-01-20-110-000-202	Budget		259		1
				OFFICE SUPPLIES					
21-01982	1	INV 57848 PB LEGAL AD	38.87	1-01-21-180-000-213	Budget		260		1
				LEGAL ADVERTISEMENT					
21-01983	1	INV 57846 ORD 21-27 ADOPTION	29.26	1-01-20-110-000-202	Budget		261		1
				OFFICE SUPPLIES					
21-01983	2	INV 57846 ORD 21-28 ADOPTION	14.01	1-01-21-185-000-213	Budget		262		1
				LEGAL ADVERTISEMENT					
21-01983	3	INV 57846 ORD 21-28 INTRO	14.01	1-01-21-180-000-213	Budget		263		1
				LEGAL ADVERTISEMENT					
21-01983	4	INV 57846 ORD 21-29 INTRO	33.29	1-07-55-502-000-504	Budget		264		1
				LEGAL ADVERTISEMENT-CODIFICATION OF ORD					
21-01983	5	INV 57846 BOND ORD 21-30 INTRO	34.53	1-05-55-502-000-506	Budget		265		1
				LEGAL ADVERTISEMENT/CODIFICATION OF ORD					
			457.64						
53966	11/09/21	T0011 THE HOME DEPOT CREDIT SRVCS				11/09/21 VOID			0
53967	11/09/21	T0011 THE HOME DEPOT CREDIT SRVCS							5387
21-01766	1	36X80LH 6PNL PINE FLT CLEAR PH	254.00	1-01-26-310-000-231	Budget		114		1
				BUILDING MAINTENANCE					
21-01766	2	5/8 X5-1/4 PFJ WP5709 BASE	127.04	1-01-26-310-000-231	Budget		115		1
				BUILDING MAINTENANCE					
21-01766	3	3/8 X3-3/8 PFJ 338FR CAS SET	53.92	1-01-26-310-000-231	Budget		116		1
				BUILDING MAINTENANCE					
21-01766	4	ACRYL CAULK ALEX PLUS WHITE 10	5.64	1-01-26-310-000-231	Budget		117		1
				BUILDING MAINTENANCE					
21-01793	2	INV 9023785-TOOLS	833.77	1-07-55-510-000-513	Budget		131		1
				LUMBER FOR BOARDWALK PER BID					
21-01928	1	COMMERCIAL ELECTRIC 1' X 4' 50	799.76	1-01-26-310-000-231	Budget		198		1
				BUILDING MAINTENANCE					
21-01928	2	7-MIL BLK VINYL ELECT TAPE 10P	9.48	1-01-26-310-000-231	Budget		199		1
				BUILDING MAINTENANCE					
21-01928	3	60 FT 14/3 EXTENSION CORD STOR	79.97	1-01-26-310-000-231	Budget		200		1
				BUILDING MAINTENANCE					
21-01928	4	4INX1.5IN OCTAGON 1/2IN KOS OC	29.52	1-01-26-310-000-231	Budget		201		1
				BUILDING MAINTENANCE					
21-01928	5	4IN RD PANCAKE BOX 410L	2.92	1-01-26-310-000-231	Budget		202		1
				BUILDING MAINTENANCE					
21-01928	6	READING GLASS RETRO BLK 2PR 2.	8.97	1-01-26-310-000-231	Budget		203		1
				BUILDING MAINTENANCE					
21-01958	1	INV 9900533 E-DEP	69.89	1-01-26-290-000-207	Budget		231		1
				GENERAL AND FIRST AID SUPPLIES					
21-01980	1	2X2-8 FT #1 PT WEATHERSHIELD	131.40	1-01-28-370-000-206	Budget		258		1
				NEW PROGRAMS/EQUIP					
21-01992	1	2X2X8FT WEATHERSHIELD	385.20	1-01-28-370-000-206	Budget		275		1
				NEW PROGRAMS/EQUIP					

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									
53967 THE HOME DEPOT CREDIT SRVCS Continued									
21-02012	1	DEWALT 42" WRECKING BAR	39.94	1-07-55-510-000-513	Budget		288	1	
				LUMBER FOR BOARDWALK PER BID					
21-02012	2	TOGGLE 150W IVRY LED 3W DIMMER	23.97	1-01-26-310-000-238	Budget		289	1	
				ELECTRICAL					
21-02012	3	THE WRECKING CLAW	49.97	1-07-55-510-000-513	Budget		290	1	
				LUMBER FOR BOARDWALK PER BID					
21-02012	4	DARLINGTON 1LT BN WALL SCONCE	39.99	1-01-26-310-000-238	Budget		291	1	
				ELECTRICAL					
21-02012	5	RETURNED 1LT BN WALL SCONCE	39.99	1-01-26-310-000-238	Budget		292	1	
				ELECTRICAL					
21-02019	1	M18 TRANSFER PUMP	199.00	1-07-55-502-000-531	Budget		295	1	
				BEACH FRONT-MAINT/EXPENSES					
21-02019	2	ECS 19W (150w) PAR36 3CCT DIM	33.00	1-07-55-502-000-531	Budget		296	1	
				BEACH FRONT-MAINT/EXPENSES					
21-02019	3	MOLD ARMOR PW APC 128 OZ	13.97	1-07-55-502-000-531	Budget		297	1	
				BEACH FRONT-MAINT/EXPENSES					
			<u>3,151.33</u>						
53968	11/09/21	T0154 THE COAST STAR					5387		
21-01936	1	TOURISM AD 10/7/21	120.20	X-15-87-866-000-801	Budget		206	1	
				TOURISM DEVELOPMENT					
21-01936	2	TOURISM AD 10/14/21	120.20	X-15-87-866-000-801	Budget		207	1	
				TOURISM DEVELOPMENT					
21-01936	3	TOURISM AD 10/21/21	197.00	X-15-87-866-000-801	Budget		208	1	
				TOURISM DEVELOPMENT					
21-01964	1	INV 48174 PB LEGAL AD	30.80	1-01-21-185-000-213	Budget		238	1	
				LEGAL ADVERTISEMENT					
			<u>468.20</u>						
53969	11/09/21	T0248 TAYLOR COMMUNICATIONS, INC.					5387		
21-01449	1	COURT MAILER NOTICES	504.00	1-01-25-495-000-202	Budget		9	1	
				OFFICE SUPPLIES					
21-01449	2	WARRANTS	119.84	1-01-25-495-000-202	Budget		10	1	
				OFFICE SUPPLIES					
			<u>623.84</u>						
53970	11/09/21	T0259 MONMOUTH COUNTY TREASURER					5387		
21-02005	1	COUNTY TAX DUE 11/15/21	853,072.64	1-01-90-005-000-601	Budget		283	1	
				COUNTY TAXES					
53971	11/09/21	T0260 MONMOUTH COUNTY TREASURER					5387		
21-02006	1	HEALTH TAX DUE 11/15/21	17,401.95	1-01-90-005-000-601	Budget		284	1	
				COUNTY TAXES					
53972	11/09/21	T0261 MONMOUTH COUNTY TREASURER					5387		
21-02007	1	OPEN SPACE TAX DUE 11/15/21	105,791.03	1-01-90-005-000-601	Budget		285	1	
				COUNTY TAXES					
53973	11/09/21	T0276 TECHN-PRO ELECTRIC, LLC					5387		
21-01951	1	HIGH LEVEL ALARM-SUMP PUMP	502.00	1-05-55-502-000-518	Budget		226	1	
				SWR PLANT MTCE					

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									
53974	11/09/21	U0060 UNITED SITE SERVICES							5387
21-00968	9	SVCS 1011 MAIN ST	134.45	1-07-55-502-000-544	Budget			8	1
				JANITORIAL SUPPLIES					
53975	11/09/21	V0028 VERIZON							5387
21-02058	1	BILLING 10/25-11/24/21	112.29	1-01-25-265-000-222	Budget			327	1
				NEXTEL/VERIZON SERVICES					
53976	11/09/21	V0029 VERIZON WIRELESS							5387
21-01937	1	INV 9889912154-PD AIRCARDS	458.12	1-01-25-240-000-222	Budget			209	1
				VERIZON SERVICES					
53977	11/09/21	V0047 VILLAGE OFFICE SUPPLY							5387
21-01977	1	OFFICE SUPPLIES	14.70	1-01-25-495-000-202	Budget			256	1
				OFFICE SUPPLIES					
21-01977	2	OFFICE SUPPLIES	18.95	1-01-20-130-000-202	Budget			257	1
				OFFICE SUPPLIES					
			<u>33.65</u>						
53978	11/09/21	W0092 WINNER FORD							5387
21-00380	1	2021 FORD FOR PD	14,444.00	C-04-82-932-000-901	Budget			1	1
				ORD 2021-3 ACQ EQUIP POLICE (FUNDED)					
21-00380	2	2021 FORD	16,484.00	C-04-82-932-000-902	Budget			2	1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
21-00382	1	SECOND PD VEHICLE 2021 FORD	30,928.00	C-04-82-932-000-902	Budget			3	1
				ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED)					
			<u>61,856.00</u>						
53979	11/09/21	W0184 W.B. MASON CO., INC							5387
21-01976	1	JANITORIAL SUPPLIES	83.98	1-01-26-310-000-241	Budget			253	1
				JANITORIAL SUPPLIES					
21-01976	2	OFFICE SUPPLIES	66.03	1-01-25-495-000-202	Budget			254	1
				OFFICE SUPPLIES					
21-01976	3	JANITORIAL SUPPLIES	105.58	1-01-26-310-000-241	Budget			255	1
				JANITORIAL SUPPLIES					
			<u>255.59</u>						
53980	11/09/21	W0225 WEINER LAW GROUP LLP							5387
21-01934	1	AFFORDABLE HOUSING COUNSEL	288.60	1-01-20-155-000-201	Budget			204	1
				BOROUGH ATTORNEY					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	1,195,437.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>78</u>	<u>1</u>	<u>1,195,437.94</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	1,195,437.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>78</u>	<u>1</u>	<u>1,195,437.94</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,050,058.30	0.00	0.00	1,050,058.30
	1-05	1,859.38	0.00	0.00	1,859.38
	1-07	<u>34,386.66</u>	<u>0.00</u>	<u>0.00</u>	<u>34,386.66</u>
Year Total:		1,086,304.34	0.00	0.00	1,086,304.34
	C-04	104,557.60	0.00	0.00	104,557.60
	X-12	6.60	0.00	0.00	6.60
	X-15	<u>4,569.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,569.40</u>
Year Total:		4,576.00	0.00	0.00	4,576.00
Total of All Funds:		<u>1,195,437.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195,437.94</u>