

January 12, 2021

BOROUGH OF BRADLEY BEACH

JANUARY 12, 2021 BILL LIST

RESOLUTION 2021-39

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 \$949,707.61 and Electronic Fund Transfers in the amount of \$84,282.09**. That a copy of the itemized computer printout is available in the Borough Office for public inspection.

CLEARING ACCOUNT **TOTAL: \$949,707.61**

ELECTRONIC FUND TRANSFER **TOTAL: \$84,282.09**

TOTAL: \$1,033,989.70

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

Seconded by Councilman _____ and adopted upon the following vote:

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

CERTIFICATION

I, Erica Kostyz, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Mayor and Council at the January 12, 2021 Council Meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH

Tuesday, January 12, 2021

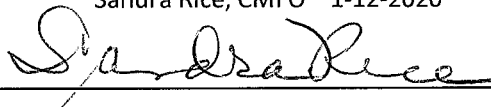
Resolution 2020-39

Clearing Account PNC Bank	52322-52403	\$ 949,707.61
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EFT	Health Rx Payment for December 2020	\$ 84,282.09
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\$ 1,033,989.70

Sandra Rice, CMFO 1-12-2020



Range of Checking Accts: First to Last Range of Check Dates: 12/30/20 to 01/12/21
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY					5339
52322	01/12/21	A0015 ASSOCIATED HUMANE SOCIETIES					85 1
21-00010	2	2021 ANIMAL CONTROL SVCS-JAN	1,059.00	1-01-27-340-000-241	Budget		
				CONTRACT			
52323	01/12/21	A0076 AIRPOWER INTERNATIONAL, INC.					5339
20-02015	1	AIR SYSTEM INV 39175	1,735.00	0-01-25-265-000-209	Budget		15 1
				FIRE DEPT MAINT AGMTS			
52324	01/12/21	A0152 A-GENERAL SEWER SERVICE					5339
20-02080	1	12/7 SERVICE WORK ORDER 61692	225.00	0-01-26-310-000-231	Budget		48 1
				BUILDING MAINTENANCE			
52325	01/12/21	A0317 ACTION UNIFORM CO. LLC					5339
21-00059	1	UNIFORM ORDER INV 33549	1,198.97	0-01-25-240-000-213	Budget		150 1
				SPECIALS UNIFORMS			
52326	01/12/21	A0320 ALL SHORE PRINTING, LLC					5339
21-00062	1	TWILL CAP ORDER INV 5056	184.00	0-01-25-265-000-206	Budget		155 1
				FIRE DEPT PPE UNIFORMS			
52327	01/12/21	A0331 ACTION DATA SERVICES INC					5339
21-00050	1	12/15 PAYROLL	705.04	0-07-55-502-000-586	Budget		138 1
				3RD PARTY EXPSE-PAYROLL			
52328	01/12/21	B0014 BILL'S WORK AND CASUAL WEAR					5339
20-02037	1	MORRIS DRAHEIM OVERALL	99.99	0-01-26-290-000-215	Budget		23 1
				UNIFORM ALLOWANCE			
20-02037	2	MORRIS DRAHEIM JACKET	94.99	0-01-26-290-000-215	Budget		24 1
				UNIFORM ALLOWANCE			
20-02037	3	MORRIS DRAHEIM SHOE	95.00	0-01-26-290-000-215	Budget		25 1
				UNIFORM ALLOWANCE			
20-02037	4	MORRIS DRAHEIM WINTER JACKET	97.00	0-01-26-290-000-215	Budget		26 1
				UNIFORM ALLOWANCE			
20-02037	5	MORRIS DRAHEIM WORK BOOT	126.99	0-01-26-290-000-215	Budget		27 1
				UNIFORM ALLOWANCE			
20-02037	6	JOSH DRAHEIM WORK BOOT	120.00	0-01-26-290-000-215	Budget		28 1
				UNIFORM ALLOWANCE			
20-02037	7	JOSH DRAHEIM WORK VEST	41.50	0-01-26-290-000-215	Budget		29 1
				UNIFORM ALLOWANCE			
20-02050	1	PHIL MYLES JEANS, BOOTS	293.91	0-01-26-290-000-215	Budget		36 1
				UNIFORM ALLOWANCE			
20-02063	1	SOCKS	20.00	0-01-26-290-000-215	Budget		43 1
				UNIFORM ALLOWANCE			
20-02063	2	OVERALLS	79.99	0-01-26-290-000-215	Budget		44 1
				UNIFORM ALLOWANCE			
20-02063	3	HAT	22.50	0-01-26-290-000-215	Budget		45 1
				UNIFORM ALLOWANCE			

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									
52328		BILL'S WORK AND CASUAL WEAR Continued							
20-02063	4	SOCKS	20.00	0-01-26-290-000-215	Budget		46	1	
				UNIFORM ALLOWANCE					
			<u>1,111.87</u>						
52329	01/12/21	B0015 HORIZON BLUE CROSS							5339
21-00019	2	2021 DENTAL COVERAGE-JANUARY	8,061.44	1-01-23-205-000-204	Budget		94	1	
				DENTAL					
52330	01/12/21	B0020 BRADLEY BEACH BD OF EDUCATION							5339
21-00002	1	JANUARY 2021 TAXES	577,609.00	1-01-90-008-000-601	Budget		64	1	
				LOCAL SCHOOL TAXES					
52331	01/12/21	B0334 BOROUGH OF NEPTUNE CITY							5339
21-00016	1	2021 ACTIVE SHOOTER PROGRAM	1,000.00	1-01-25-240-000-245	Budget		91	1	
				SIMUNITIONS TRAINING					
52332	01/12/21	B0419 BALA PARTNERS LLC							5339
20-01975	1	TAX SALE REFUND	14,388.82	X-15-87-859-000-801	Budget		8	1	
				RES FOR MISCELLANEOUS					
52333	01/12/21	C0051 CAMPBELL SUPPLY CO, INC.							5339
20-02091	1	HOLLOW METAL 16 GAUGE DOORS	1,240.00	0-01-26-310-000-231	Budget		53	1	
				BUILDING MAINTENANCE					
52334	01/12/21	C0228 CABLEVISION							5339
21-00038	1	JANUARY BILLING-DPW	0.02	1-01-26-310-000-231	Budget		121	1	
				BUILDING MAINTENANCE					
52335	01/12/21	C0242 CINTAS FIRE PROTECTION							5339
20-02056	2	RECHARGE EXTINGUISHERS	364.43	0-01-26-310-000-231	Budget		38	1	
				BUILDING MAINTENANCE					
52336	01/12/21	C0345 COUNTY OF MONMOUTH							5339
20-02082	1	NOVEMBER SERVICES-BBPW112009	65.00	0-01-26-315-000-232	Budget		49	1	
				GARBAGE TRUCKS					
52337	01/12/21	C0427 CABLEVISION							5339
21-00045	1	PD BILLING 12/22-1/21	6.28	0-01-25-240-000-202	Budget		132	1	
				OFFICE SUPPLIES					
52338	01/12/21	C0428 CABLEVISION							5339
21-00043	1	PD BILLING 12/22-1/21/21	151.23	0-01-25-240-000-208	Budget		130	1	
				GENERAL SUPPLIES					
52339	01/12/21	C0429 CABLEVISION							5339
21-00046	1	PD 2ND FLR 12/15-1/14/21	35.44	0-01-25-240-000-202	Budget		133	1	
				OFFICE SUPPLIES					
52340	01/12/21	C0431 CABLEVISION							5339
21-00044	1	LIFEGUARD HQ 12/22-1/21	0.04	0-07-55-502-000-516	Budget		131	1	
				LIFEGUARD-GENERAL SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued				
52341	01/12/21	C0434 CHRISTINA T C/F CE1/FIRSTRUST					5339
21-00030	1	TAX SALE CERT #20202 REFUND	4,612.25	X-15-87-859-000-801 RES FOR MISCELLANEOUS	Budget		113 1
52342	01/12/21	C0461 CIT BANK, N.A.					5339
20-01929	2	PD COPIER LEASE NOV DOC FEE	75.00	0-01-25-240-000-206 COPIER LEASE AGMT	Budget		6 1
20-01929	3	PD COPIER LEASE NOV	268.80	0-01-25-240-000-206 COPIER LEASE AGMT	Budget		7 1
21-00037	1	COPIER LEASE INV 36847529	95.10	0-01-26-290-000-209 COPIER LEASE/MTCE AGMT	Budget		119 1
21-00037	2	COPIER LEASE INV 36847529	95.10	0-01-20-130-000-209 COPIER LEASE/MTCE AGMT	Budget		120 1
21-00057	3	COPIER LEASE 2021 BORO HALL	177.52	1-01-20-100-000-203 MISCELLANEOUS	Budget		147 1
21-00057	4	COPIER LEASE 2021 BORO HALL	177.52	1-01-20-130-000-209 COPIER LEASE/MTCE AGMT	Budget		148 1
			<u>889.04</u>				
52343	01/12/21	D0225 DENTAL SRVS ORGANIZATION, INC					5339
21-00017	2	2021 DENTAL COVERAGE-JAN	89.30	1-01-23-205-000-204 DENTAL	Budget		92 1
52344	01/12/21	E0009 EDMUNDS GOVTECH					5339
21-00005	1	2021 SOFTWARE MAINTENANCE-TAX	2,275.00	1-01-20-145-000-209 COMP MAINT/SOFT - AGREEMENT	Budget		68 1
21-00005	2	2021 SOFTWARE MAINTENANCE-TAXW	620.00	1-01-20-145-000-209 COMP MAINT/SOFT - AGREEMENT	Budget		69 1
21-00005	3	2021 SOFTWARE MAINT-FINANCE	3,410.00	1-01-20-130-000-210 COMP MAINT/SOFT (EDMUNDS)	Budget		70 1
21-00005	4	2021 SOFTWARE MAINT-SEWER	2,390.00	1-05-55-502-000-503 COMP. SOFTWARE -IT-TECHNOLOGY	Budget		71 1
21-00005	5	2021 SOFTWARE MAINT-SEWER WIPP	620.00	1-05-55-502-000-503 COMP SOFTWARE -IT-TECHNOLOGY	Budget		72 1
21-00005	6	2021 SOFTWARE MAINT-ANIMAL LIC	543.00	1-01-20-120-000-209 COMP MAINT/SOFT/HARDWARE WEBSITE	Budget		73 1
21-00005	7	2021 SOFTWARE MAINT-REQ.FINANC	975.00	1-01-20-130-000-210 COMP MAINT/SOFT (EDMUNDS)	Budget		74 1
			<u>10,833.00</u>				
52345	01/12/21	E0069 ELLICOTT NETWORK CONSULTANTS					5339
21-00021	1	2021 MAINT AGREEMENT BORO HALL	340.57	1-01-20-100-000-205 TECHNOLOGY INCL GIS FEES	Budget		96 1
21-00021	2	2021 MAINT AGMNT. TAX OFFICE	340.57	1-01-20-145-000-209 COMP MAINT/SOFT - AGREEMENT	Budget		97 1
21-00021	3	2021 MAINT AGMNT. DPW	340.57	1-01-26-290-000-223 COMPUTER MTCE, AGRREEMENTS- SOFTWARE	Budget		98 1
21-00021	4	2021 MAINT AGMNT. RECREATION	340.57	1-01-28-370-000-207 COMPUTER EXPENSES INCL ELLICOTT	Budget		99 1
21-00021	5	2021 MAINT AGMNT. CODE	340.57	1-01-22-195-000-209 MAINTENANCE AGREEMENTS	Budget		100 1

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52345		ELLICOTT NETWORK CONSULTANTS Continued							
21-00021	6	2021 MAINT AGMNT. BORO HALL	340.55	1-01-20-120-000-209	Budget		101	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
			<u>2,043.40</u>						
52346	01/12/21	F0202 F.I.S. ON SITE SERVICE						5339	
21-00055	1	ON/OFF SWITCH NO KEY LOCK	363.97	0-01-25-265-000-208	Budget		145	1	
				FIRE DEPT GENERAL SUPPLIES					
52347	01/12/21	F0246 FILEBANK, INC.						5339	
21-00018	1	STORAGE JANUARY 2021	361.37	1-01-20-120-000-208	Budget		93	1	
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-00054	1	12/23 HOURLY RETENTION 0104224	744.05	0-01-20-120-000-208	Budget		142	1	
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-00054	2	12/23 HOURLY RETENTION 0104224	383.90	0-01-20-145-000-208	Budget		143	1	
				RECORD MANAGEMENT - RETENTION					
21-00054	3	12/23 HOURLY RETENTION 0104224	1,484.55	0-01-20-100-000-203	Budget		144	1	
				MISCELLANEOUS					
21-00063	1	PERMANENT REMOVAL/RETRIEVAL	226.39	0-01-20-100-000-203	Budget		156	1	
				MISCELLANEOUS					
			<u>3,200.26</u>						
52348	01/12/21	G0245 GREEN PEAK IMAGING SOLUTIONS						5339	
21-00029	4	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-130-000-209	Budget		110	1	
				COPIER LEASE/MTCE AGMT					
21-00029	5	2021 COPIER LEASE - BORO HALL	89.67	1-01-20-100-000-203	Budget		111	1	
				MISCELLANEOUS					
21-00029	6	2021 COPIER LEASE - BORO HALL	89.66	1-01-20-120-000-209	Budget		112	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
			<u>269.00</u>						
52349	01/12/21	H0141 HUNTER TECHNOLOGIES						5339	
21-00024	1	2021 TELEPHONE MAINTENANCE	1,000.00	1-01-31-450-000-277	Budget		104	1	
				TELEPHONE MTCE AGMTS (AVAYA & HUNTER)					
21-00024	2	2021 TELEPHONE MAINTENANCE	2,039.53	1-01-31-440-000-271	Budget		105	1	
				TELEPHONE					
21-00025	2	QTRLY SERVICE FOR AVAYA IPO-1	348.00	1-01-31-440-000-271	Budget		106	1	
				TELEPHONE					
			<u>3,387.53</u>						
52350	01/12/21	H0179 HUNTER CARRIER SERVICES, LLC						5339	
21-00042	1	DECEMBER 2020 E-911 SVCS	663.98	0-01-31-440-000-271	Budget		129	1	
				TELEPHONE					
52351	01/12/21	H0184 DR. GEORGE HEFLICH						5339	
21-00066	1	REIMBURSEMENT-POSTAGE	20.85	X-15-87-859-000-801	Budget		159	1	
				RES FOR MISCELLANEOUS					
52352	01/12/21	I0047 IMPACT TECHNOLOGY SOLUTIONS						5339	
21-00011	1	2021 SVC CHARGE VIDEO BRIDGE	349.00	1-01-25-495-000-209	Budget		86	1	
				OFFICE MAINTENANCE AGREEMENTS					

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						
52352		IMPACT TECHNOLOGY SOLUTIONS							
21-00012	1	2021 SVCS AGREEMENT COURT VID	1,165.00	1-01-25-495-000-209	Budget		87	1	
				OFFICE MAINTENANCE AGREEMENTS					
			<u>1,514.00</u>						
52353	01/12/21	I0061 INTEGRATED TECHNICAL SYSTEMS					5339		
21-00022	2	2021 PAY STATION MAINT-JAN	605.00	1-07-55-502-000-564	Budget		102	1	
				PAY STATION -MTCE					
52354	01/12/21	J0009 JERSEY CENTRAL P & L CO					5339		
21-00041	1	DECEMBER 2020 BILLING	5,496.04	0-01-31-435-000-274	Budget		126	1	
				STREET LIGHTING					
21-00041	2	DECEMBER 2020 BILLING	5,612.60	0-01-31-430-000-273	Budget		127	1	
				ELECTRIC					
21-00041	3	DECEMBER 2020 BILLING	736.52	0-05-55-502-000-519	Budget		128	1	
				ELECTRICAL SERVICE-JCP&L					
			<u>11,845.16</u>						
52355	01/12/21	J0053 JAEGER LUMBER & SUPPLY CO INC					5339		
20-02085	1	4X4X8 WHITE	1,359.60	0-01-26-290-000-217	Budget		50	1	
				ROAD REPAIRS					
20-02085	2	4X4 WHITE CAP	100.20	0-01-26-290-000-217	Budget		51	1	
				ROAD REPAIRS					
20-02085	3	4X4X12 #1	278.10	0-01-26-290-000-217	Budget		52	1	
				ROAD REPAIRS					
21-00061	1	INV 1317737	1.49	0-01-26-290-000-208	Budget		153	1	
				GENERAL SUPPLIES					
21-00061	2	INV 1317535	44.97	0-01-26-290-000-208	Budget		154	1	
				GENERAL SUPPLIES					
			<u>1,784.36</u>						
52356	01/12/21	J0104 JERSEY ELEVATOR COMPANY, INC					5339		
21-00031	2	2021 MAINTENANCE-JANUARY	416.34	1-01-26-310-000-239	Budget		114	1	
				ELEVATOR MTCE					
52357	01/12/21	K0142 KREMER'S AUTO SERVICE LLC					5339		
21-00064	1	FAN MOTOR, LABOR - PD MAJOR	410.85	0-01-26-315-000-206	Budget		157	1	
				POLICE CARS					
52358	01/12/21	L0013 LEON S. AVAKIAN, INC					5339		
21-00060	1	INV 12460 - LEE	440.00	X-15-87-851-000-801	Budget		151	1	
				RESERVE FOR ESCROW FEES					
21-00060	2	INV 12455 - SZNAJDERMAN	260.00	X-15-87-851-000-801	Budget		152	1	
				RESERVE FOR ESCROW FEES					
			<u>700.00</u>						
52359	01/12/21	L0014 LEONARD GUIDA					5339		
21-00032	1	VISION REIMBURSEMENT	418.00	1-01-23-205-000-207	Budget		115	1	
				OPTICAL					

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									
52360	01/12/21	L0025 UFCW LOCAL 152 BENEFITS FUND							5339
21-00020	2	2021 PRESCRIPTION COVERAGE-JAN	7,194.56	1-01-23-205-000-208	Budget			95	1
				UFCW LOCAL 152 PRESCRIPTION					
52361	01/12/21	M0018 MGL PRINTING SOLUTIONS							5339
21-00014	1	DOG AND RABIES TAGS 2021	386.00	X-12-81-850-000-801	Budget			89	1
				RES FOR DOG FUND EXPENDITURE					
52362	01/12/21	M0045 MON MUNICIPAL JOINT INS FUND							5339
21-00001	1	FIRST INSTALLMENT 2021	55,951.15	1-01-23-215-000-202	Budget			60	1
				MON JIF-LIABILITY INSURANCE					
21-00001	2	FIRST INSTALLMENT 2021	88,214.35	1-01-23-220-000-203	Budget			61	1
				MIDJIF-WORK COMP					
21-00001	3	FIRST INSTALLMENT 2021	52,383.75	1-05-55-502-000-533	Budget			62	1
				INSURANCE					
21-00001	4	FIRST INSTALLMENT 2021	10,476.75	1-07-55-502-000-566	Budget			63	1
				INSURANCE					
21-00003	1	FIRST INSTALLMENT 21'-FIRSTAID	2,509.00	1-01-25-265-000-203	Budget			65	1
				FIRE DEPT MISC.					
			<u>209,535.00</u>						
52363	01/12/21	M0317 MOTOROLA SOLUTIONS, INC.							5339
21-00008	2	2021 SERVICE CONTRACT	3,479.11	1-01-25-240-000-209	Budget			79	1
				EQUIPMENT MAINTENANCE AGREEMENTS					
52364	01/12/21	M0426 MOBIL							5339
21-00049	1	DECEMBER CHARGES PD	207.01	0-01-31-460-000-272	Budget			137	1
				GASOLINE					
52365	01/12/21	M0456 MONMOUTH CTY RECLAMATION CTR							5339
21-00048	1	DECEMBER 2020 TICKETS	3,100.00	0-01-26-305-000-270	Budget			135	1
				RECYCLING CONTRACT SEE TRASH/RECYCLING					
21-00048	2	DECEMBER 2020 TICKETS	10,058.32	0-01-26-310-000-232	Budget			136	1
				JANITORIAL SERVICES					
			<u>13,158.32</u>						
52366	01/12/21	M0492 MAZZA RECYCLING SERVICES, LTD							5339
21-00071	1	DECEMBER 2020 BULKY WASTE	599.01	0-01-26-305-000-241	Budget			164	1
				TRASH/RECYCLING CONTRACT					
21-00072	1	DECEMBER 2020 SINGLE STREAM	3,963.11	0-01-26-305-000-241	Budget			165	1
				TRASH/RECYCLING CONTRACT					
			<u>4,562.12</u>						
52367	01/12/21	M0519 MUTT MITT							5339
20-02098	1	MUTT MITT SINGLES 2000/CS	539.94	X-12-81-850-000-801	Budget			56	1
				RES FOR DOG FUND EXPENDITURE					
20-02098	2	TARIFF MITIGATION ALLOWANCE FE	26.46	X-12-81-850-000-801	Budget			57	1
				RES FOR DOG FUND EXPENDITURE					
20-02098	3	SHIPPING	89.95	X-12-81-850-000-801	Budget			58	1
				RES FOR DOG FUND EXPENDITURE					
			<u>656.35</u>						

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52368	01/12/21	N0027 NJLM							5339
21-00033	1	2021 MEMBERSHIP DUES	507.00	1-01-20-110-000-204 DUES, MTGS & SCHOOL	Budget		116		1
52369	01/12/21	N0040 NEW JERSEY PLANNING OFFICIALS							5339
21-00007	1	2021 DUES NJ PLANNING OFFICIAL	146.00	1-01-20-110-000-204 DUES, MTGS & SCHOOL	Budget		76		1
21-00007	2	2021 DUES NJ PLANNING OFFICIAL	147.00	1-01-21-180-000-204 DUES, MTGS & SCHOOL	Budget		77		1
21-00007	3	2021 DUES NJ PLANNING OFFICIAL	147.00	1-01-21-185-000-204 DUES, MTG & SCHOOL	Budget		78		1
			<u>440.00</u>						
52370	01/12/21	N0172 NJ MUNICIPAL MANAGEMENT ASSOC							5339
21-00006	1	2021 MEMBERSHIP D.BROWN	250.00	1-01-20-100-000-204 DUES, MTGS & SCHOOLS	Budget		75		1
52371	01/12/21	N0223 GERARDA J. NOWLAN							5339
20-02093	1	CERTIFIED COPY REIMBURSEMENT	20.00	0-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG	Budget		54		1
52372	01/12/21	00054 ORECK OF AVON							5339
20-02099	1	BELTS FOR REC CENTER VACUUM	9.99	0-01-28-370-000-202 OFFICE SUPPLIES	Budget		59		1
52373	01/12/21	00083 OCEANSIDE SERVICE INC							5339
20-02034	1	WINTER SVCS, FILTER, BELT-PD	342.04	0-01-26-310-000-236 HEATING/AIR COND HVAC	Budget		22		1
52374	01/12/21	P0013 PITNEY BOWES GLOBAL FINANCIAL							5339
21-00053	1	LATE FEE 3312621247	32.00	0-01-20-100-000-203 MISCELLANEOUS	Budget		141		1
52375	01/12/21	P0088 PREVENTION SPECIALISTS, INC.							5339
21-00035	1	ANNUAL RANDOM TESTING	195.00	1-01-26-290-000-231 PSI DRUG TESTING CONTRACT	Budget		117		1
52376	01/12/21	P0289 PROPHOENIX CORPORATION							5339
21-00004	1	ANNUAL MAINT/SUPPORT PD 2021	13,030.03	1-01-25-240-000-210 SHI SOFTWARE/PROPHOENIX	Budget		66		1
21-00004	2	HERE MAP ANNUAL SUBSCRIPTION	247.20	1-01-25-240-000-210 SHI SOFTWARE/PROPHOENIX	Budget		67		1
			<u>13,277.23</u>						
52377	01/12/21	R0030 RUTGERS UNIVERSITY							5339
21-00068	1	MUNICIPAL CLERK MANUAL	219.00	1-01-20-100-000-204 DUES, MTGS & SCHOOLS	Budget		161		1
52378	01/12/21	R0058 REGISTRAR'S ASSOCIATION OF NJ							5339
21-00027	1	2021 MEMBERSHIP-E.KOSTYZ	25.00	1-01-20-120-000-204 DUES, MTGS & SCHOOL	Budget		108		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									
52378		REGISTRAR'S ASSOCIATION OF NJ	Continued						
21-00028	1	2021 MEMBERSHIP-M.WHILLE	25.00	1-01-20-100-000-204	Budget		109	1	
				DUES, MTGS & SCHOOLS					
			<u>50.00</u>						
52379	01/12/21	R0136 RIGGINS, INC					5339		
21-00070	1	12/29/20 DELIVERY	1,018.50	0-01-31-460-000-272	Budget		163	1	
				GASOLINE					
52380	01/12/21	R0264 READY REFRESH BY NESTLE					5339		
21-00039	1	DECEMBER 2020 WATER DELIVERY	93.95	0-01-25-240-000-208	Budget		122	1	
				GENERAL SUPPLIES					
21-00039	2	DECEMBER 2020 WATER DELIVERY	93.94	0-01-26-290-000-208	Budget		123	1	
				GENERAL SUPPLIES					
21-00039	3	DECEMBER 2020 WATER DELIVERY	93.94	0-01-26-310-000-231	Budget		124	1	
				BUILDING MAINTENANCE					
			<u>281.83</u>						
52381	01/12/21	S0012 SECURITY WORLD INC.					5339		
21-00023	1	2021 MONITORING YOUTH CENTER	360.00	1-01-28-370-000-231	Budget		103	1	
				FACILITIES INCL KITCHEN EQ					
52382	01/12/21	S0034 STEWART'S HARDWARE					5339		
20-01843	3	DECEMBER CHARGES	272.00	0-01-26-290-000-208	Budget		4	1	
				GENERAL SUPPLIES					
52383	01/12/21	S0050 STAPLES					5339		
20-02019	1	FOLDING MACHINE-3465319471	150.58	0-01-20-100-000-202	Budget		17	1	
				OFFICE SUPPLIES					
20-02019	2	FOLDING MACHINE-3465319471	150.57	0-01-20-120-000-202	Budget		18	1	
				OFFICE SUPPLIES					
20-02019	3	FOLDING MACHINE-3465319471	150.57	0-01-20-130-000-202	Budget		19	1	
				OFFICE SUPPLIES					
20-02019	4	FOLDING MACHINE-3465319471	150.57	0-01-20-100-000-202	Budget		20	1	
				OFFICE SUPPLIES					
20-02051	1	OFFICE SUPPLIES-3465319467	42.39	0-01-25-240-000-202	Budget		37	1	
				OFFICE SUPPLIES					
			<u>644.68</u>						
52384	01/12/21	S0090 SIGNS, SEALED & DELIVERED					5339		
21-00067	1	BB ALLIANCE SIGN	150.00	0-01-26-310-000-231	Budget		160	1	
				BUILDING MAINTENANCE					
52385	01/12/21	S0410 SPATIAL DATA LOGIC, INC					5339		
21-00009	1	2021 SDL SOFTWARE FEES	1,540.00	1-01-21-180-000-206	Budget		80	1	
				SDL COMPUTER PROGRAM					
21-00009	2	2021 SDL SOFTWARE FEES	2,110.00	1-01-21-185-000-206	Budget		81	1	
				SDL COMPUTER PROGRAM					
21-00009	3	2021 SDL SOFTWARE FEES	2,110.00	1-01-22-195-000-206	Budget		82	1	
				SDL COMPUTER PROGRAM					
21-00009	4	2021 SDL SOFTWARE FEES	1,540.00	1-01-22-200-000-206	Budget		83	1	
				SDL COMPUTER PROGRAM					

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						
52385		SPATIAL DATA LOGIC, INC	Continued						
21-00009	5	2021 SDL SOFTWARE FEES	400.00	1-01-26-265-000-206	Budget		84		1
				FIRE PREV - SDL COMPUTER PROGRAM					
			<u>7,700.00</u>						
52386	01/12/21	S0442 SITE ONE LANDSCAPE SUPPLY					5339		
20-02038	1	PELADOW GRANULAR CALCIUM CHLOR	849.20	0-01-26-290-000-218	Budget		30		1
				SNOW REMOVAL EQUIP/SUPPLIES					
52387	01/12/21	S0498 SPRAGUE OPERATING RESOURCES					5339		
21-00051	1	12/16 DELIVERY GASOLINE	326.30	0-01-31-460-000-272	Budget		139		1
				GASOLINE					
21-00052	1	12/23 DELIVERY GASOLINE	391.49	0-01-31-460-000-272	Budget		140		1
				GASOLINE					
			<u>717.79</u>						
52388	01/12/21	S0507 SHELTERWOOD FOREST MANAGERS					5339		
20-02096	1	FINAL REVISIONS CFMP	125.00	0-01-28-375-000-227	Budget		55		1
				MAINTENANCE OF TREES					
52389	01/12/21	T0006 TAYLOR HARDWARE, INC.					5339		
21-00069	1	BILLS DUE 1/28/21	505.89	1-01-26-290-000-207	Budget		162		1
				GENERAL AND FIRST AID SUPPLIES					
52390	01/12/21	T0009 THE NEW COASTER, LLC					5339		
20-02009	1	INV 56443 ORD 2020-19 INTRO	28.02	0-01-20-120-000-207	Budget		9		1
				LEGAL ADVERTISEMENT					
20-02009	2	INV 56443 ORD 2020-20 ADOPT	32.05	0-01-20-120-000-207	Budget		10		1
				LEGAL ADVERTISEMENT					
20-02009	3	INV 56443 ORD 2021-21 INTRO	36.70	0-01-20-120-000-207	Budget		11		1
				LEGAL ADVERTISEMENT					
20-02009	4	INV 56443 ORD 2021-22 INTRO	37.94	0-07-55-502-000-509	Budget		12		1
				LEGAL ADVERTISEMENT					
20-02009	5	INV 56443 RFP APPT AD	33.60	0-01-20-100-000-203	Budget		13		1
				MISCELLANEOUS					
20-02009	6	INV 56443 CM AD FOR 12/8/20	33.60	0-07-55-502-000-509	Budget		14		1
				LEGAL ADVERTISEMENT					
20-02018	1	LEGAL AD 12/3-KRISTIE PLANNING	68.01	0-01-21-180-000-213	Budget		16		1
				LEGAL ADVERTISEMENT					
20-02060	1	INV 56476 ORD 20-19 ADOPT	28.02	0-01-20-120-000-207	Budget		39		1
				LEGAL ADVERTISEMENT					
20-02060	2	INV 56476 ORD 20-21 ADOPT	26.78	0-01-20-120-000-207	Budget		40		1
				LEGAL ADVERTISEMENT					
20-02060	3	INV 56476 ORD 20-22 ADOPT	29.88	0-01-20-120-000-207	Budget		41		1
				LEGAL ADVERTISEMENT					
20-02060	4	INV 56476 2021 MEETING DATES	70.80	0-01-20-120-000-207	Budget		42		1
				LEGAL ADVERTISEMENT					
			<u>425.40</u>						
52391	01/12/21	T0011 THE HOME DEPOT CREDIT SRVCS					5339		
20-02071	1	INV 4022170-ITEMS ERICA'S OFFI	630.21	0-01-26-310-000-231	Budget		47		1
				BUILDING MAINTENANCE					

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									
52391		THE HOME DEPOT CREDIT SRVCS							
21-00056	1	BATTERIES, NAILER	286.98	0-01-26-290-000-208	Budget		146	1	
				GENERAL SUPPLIES					
			<u>917.19</u>						
52392	01/12/21	T0023 TOWNSHIP OF NEPTUNE						5339	
21-00047	1	DECEMBER FLEET MAINTENANCE	4,164.14	0-01-26-315-000-214	Budget		134	1	
				PUBLIC WORKS VEHICLES					
52393	01/12/21	T0025 TREASURER COUNTY OF MONMOUTH						5339	
21-00040	1	4TH QTR BILLING TRANSPORTATION	1,860.00	0-01-27-360-000-241	Budget		125	1	
				SCAT BUS					
52394	01/12/21	T0259 MONMOUTH COUNTY TREASURER						5339	
21-00013	2	ADDED/OMITTED ASSESSMENTS	11,647.51	1-01-90-005-000-601	Budget		88	1	
				COUNTY TAXES					
52395	01/12/21	U0004 US #1 AUTO						5339	
20-02049	1	WIPER BLADES INV 848453	89.90	0-01-26-315-000-214	Budget		31	1	
				PUBLIC WORKS VEHICLES					
20-02049	2	HEADLIGHT RESTORE/SHELL WAX	20.98	0-01-26-315-000-214	Budget		32	1	
				PUBLIC WORKS VEHICLES					
20-02049	3	JUMPER CABLES 848456	13.99	0-01-26-315-000-214	Budget		33	1	
				PUBLIC WORKS VEHICLES					
20-02049	4	3V/78 BATTERY DT 800CH	99.99	0-01-26-315-000-214	Budget		34	1	
				PUBLIC WORKS VEHICLES					
20-02049	5	31P950CK BATTERY	149.99	0-01-26-315-000-214	Budget		35	1	
				PUBLIC WORKS VEHICLES					
			<u>374.85</u>						
52396	01/12/21	U0013 US POSTAL SERVICE						5339	
21-00015	1	USPS MARKETING MAIL PERMIT FEE	240.00	1-01-20-130-000-207	Budget		90	1	
				POSTAGE					
52397	01/12/21	U0027 UNITED ENGINE & TRUCK CO						5339	
21-00058	1	4TH QTR UTILITIES FIRE HOUSE	3,024.16	0-01-25-265-000-223	Budget		149	1	
				FIRE HOUSE UTILITIES					
52398	01/12/21	U0043 URNER BARRY PUBLICATIONS, INC						5339	
20-01868	1	2021 CALENDAR PUBLICATION	5,234.00	0-01-20-110-000-208	Budget		5	1	
				PUBLIC RELATIONS(NEWSLETTER)					
52399	01/12/21	U0060 UNITED SITE SERVICES						5339	
21-00036	1	TEMP. RESTROOM SVC. 1101 MAIN	165.33	0-01-26-290-000-208	Budget		118	1	
				GENERAL SUPPLIES					
52400	01/12/21	U0061 UNITED PARCEL SERVICE, INC.						5339	
21-00065	1	PD SHIPMENT	287.52	0-01-25-240-000-202	Budget		158	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CLEARING CLEARING ACCOUNT BANK OF NY			Continued					
52401	01/12/21	v0029 VERIZON WIRELESS						5339
21-00026	1	CODE-JETPACK/IPAD 12/24-1/23	76.02	1-01-22-195-000-222	Budget		107	1
				VERIZON SERVICES				
52402	01/12/21	w0184 W.B. MASON CO., INC						5339
20-02026	1	0-01-20-120-000-202	199.00	0-01-20-120-000-202	Budget		21	1
				OFFICE SUPPLIES				
52403	01/12/21	w0203 WATERBEADS LLC						5339
20-01647	1	SHRINKWRAP CONCESSION TRAILERS	530.00	0-07-55-502-000-551	Budget		1	1
				BUILDING/INCL CONCESSION MAINTENANCE				
20-01647	2	SHRINKWRAP SMALL FOUNTAIN	70.00	0-01-28-375-000-225	Budget		2	1
				FOUNTAIN UP-KEEP				
20-01647	3	SHRINKWRAP 2 FISH STATUES	140.00	0-07-55-502-000-531	Budget		3	1
				BEACH FRONT-FOUNTAIN UP KEEP				
			740.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	949,707.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	949,707.61	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	949,707.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	949,707.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	63,062.44	0.00	0.00	63,062.44
	0-05	736.52	0.00	0.00	736.52
	0-07	<u>1,446.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.62</u>
Year Total:		65,245.58	0.00	0.00	65,245.58
	1-01	797,222.26	0.00	0.00	797,222.26
	1-05	55,393.75	0.00	0.00	55,393.75
	1-07	<u>11,081.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,081.75</u>
Year Total:		863,697.76	0.00	0.00	863,697.76
	X-12	1,042.35	0.00	0.00	1,042.35
	X-15	<u>19,721.92</u>	<u>0.00</u>	<u>0.00</u>	<u>19,721.92</u>
Year Total:		20,764.27	0.00	0.00	20,764.27
Total of All Funds:		<u>949,707.61</u>	<u>0.00</u>	<u>0.00</u>	<u>949,707.61</u>