

January 26, 2021

BOROUGH OF BRADLEY BEACH

JANUARY 26, 2021 BILL LIST

RESOLUTION 2021-47

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 \$1,520,485.33, Payroll in the amount of, Electronic Fund Transfers in the amount of \$0.00 and Wire Transfers in the amount of \$0.00** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$1,520,485.33
PAYROLL	TOTAL: \$244,335.49
ELECTRONIC FUND TRANSFER	TOTAL: \$0.00
WIRE TRANSFERS	TOTAL: \$0.00

TOTAL: \$1,764,820.82

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 26, 2021 meeting.

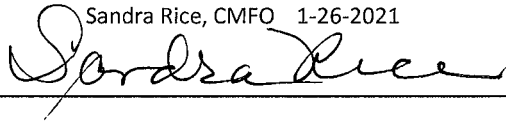
Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, January 26, 2021

Resolution 2020-47

Clearing Account PNC Bank	52404-52472	\$ 1,520,485.33
payroll	January 15,2021	\$ 244,335.49
	total	\$ 1,764,820.82

Sandra Rice, CMFO 1-26-2021



Range of Checking Accts: CLEARING to Last Range of Check Dates: 01/13/21 to 01/26/21
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY					
52404	01/26/21	A0014 ASBURY PARK PRESS, INC.					5340
21-00087	1	INV 4520857 ZB MEETING	123.20	1-01-21-185-000-213	Budget		55 1
				LEGAL ADVERTISEMENT			
21-00088	1	INV 4518737 BUDGET W/S	51.20	1-01-20-120-000-207	Budget		56 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00088	2	INV 4518729 REORG MEETING	70.10	1-01-20-120-000-207	Budget		57 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00101	1	INV 4516693 SPECIAL MTG 12/29	70.10	0-01-20-100-000-203	Budget		72 1
				MISCELLANEOUS			
21-00126	1	INV 4538262 1/12 CM AD	70.10	1-01-20-120-000-207	Budget		89 1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD			
21-00126	2	INV 4538272 2021 PROF APPTS	81.80	1-01-20-100-000-203	Budget		90 1
				MISCELLANEOUS			
			<u>466.50</u>				
52405	01/26/21	A0015 ASSOCIATED HUMANE SOCIETIES					5340
21-00158	1	ANIMAL CONTROL DEC 2020	1,059.00	0-01-27-340-000-241	Budget		146 1
				CONTRACT			
52406	01/26/21	A0138 PATRICK ALLAN					5340
21-00111	1	CLOTHING REIMBURSEMENT	95.14	1-01-26-290-000-213	Budget		80 1
				UNIFORM ALLOWANCE			
52407	01/26/21	A0182 ALL AMERICAN TURF, INC					5340
20-01950	1	35RSC 68E CHAIN LOOP INV 48303	50.98	0-01-28-375-000-222	Budget		10 1
				LAWN EQUIP MAINTENANCE			
20-02088	1	38910 OIL WINTER, 4 CYCLE	6.99	0-01-26-290-000-218	Budget		21 1
				SNOW REMOVAL EQUIP/SUPPLIES			
20-02088	2	RJ19LM SPARK PLUG	4.99	0-01-26-290-000-218	Budget		22 1
				SNOW REMOVAL EQUIP/SUPPLIES			
20-02088	3	SL2 HOURLY SHOP LABOR	178.00	0-01-26-290-000-218	Budget		23 1
				SNOW REMOVAL EQUIP/SUPPLIES			
20-02088	4	MACHINE FUEL DISPOSAL AND HITC	5.00	0-01-26-290-000-218	Budget		24 1
				SNOW REMOVAL EQUIP/SUPPLIES			
20-02088	5	CARB KIT	22.97	0-01-26-290-000-218	Budget		25 1
				SNOW REMOVAL EQUIP/SUPPLIES			
			<u>268.93</u>				
52408	01/26/21	A0351 ASSOC. OF ENVIRONMENTAL AUTH.					5340
21-00119	1	2021 MEMBERSHIP DAVID BROWN	1,379.00	1-01-20-100-000-204	Budget		83 1
				DUES, MTGS & SCHOOLS			
52409	01/26/21	B0014 BILL'S WORK AND CASUAL WEAR				01/26/21 VOID	0
52410	01/26/21	B0014 BILL'S WORK AND CASUAL WEAR					5340
20-02103	1	PKG WORK SOCKS - PAT ALLAN	13.00	0-01-26-290-000-215	Budget		29 1
				UNIFORM ALLOWANCE			
20-02103	2	WORK SHIRT - JOHN REID	31.00	0-01-26-290-000-215	Budget		30 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									
52410 BILL'S WORK AND CASUAL WEAR Continued									
21-00074	1	MORRIS DRAHEIM INV 0119	255.94	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		41	1	
21-00074	2	JERRY EVANS INV 25882	655.42	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		42	1	
21-00074	3	JERRY EVANS INV 0124	83.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		43	1	
21-00074	4	JOSH DRAHEIM SOCKS INV 0122	20.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		44	1	
21-00074	5	ILAMA MONGE SWEATSHIRT	29.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		45	1	
21-00074	6	JOE LOVARCO CARHART JACKET	65.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		46	1	
21-00074	7	MIKE LACOUR INV 25877	247.97	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		47	1	
21-00074	8	NICK VALLO INV 25873	293.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		48	1	
21-00090	1	JOSH DRAHEIM INV 0130	257.91	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		59	1	
21-00090	2	ANTHONY ROSA INV 0121	194.98	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		60	1	
21-00090	3	ANDREW NEAVES WORK JACKET	54.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		61	1	
			<u>2,204.18</u>						
52411	01/26/21	B0018 BORDEN'S STATIONERY							5340
20-02101	2	PD SUPPLIES	526.74	0-01-25-240-000-202 OFFICE SUPPLIES	Budget		26	1	
20-02101	8		0.00	0-01-25-240-000-202 OFFICE SUPPLIES	Budget		27	1	
			<u>526.74</u>						
52412	01/26/21	B0020 BRADLEY BEACH BD OF EDUCATION							5340
21-00152	1	SCHOOL TAXES-FEBRUARY 2021	577,609.00	1-01-90-008-000-601 LOCAL SCHOOL TAXES	Budget		137	1	
52413	01/26/21	B0172 RICHARD BIANCHI SR							5340
21-00105	2	JAN MEDICARE REIMBURSEMENT	146.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		74	1	
52414	01/26/21	C0001 CALLAHAN'S, INC.							5340
21-00133	1	JANUARY PEST CONTROL	136.50	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		107	1	
52415	01/26/21	C0183 BIAGIO COFONE							5340
21-00077	1	BIAGIO COFONE F/T UNIFORM	184.89	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		50	1	
52416	01/26/21	C0345 COUNTY OF MONMOUTH							5340
20-01790	1	REPAIR TWO MANHOLES LAKE TERR.	2,293.34	0-01-26-290-000-217 ROAD REPAIRS	Budget		7	1	

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					
52416	COUNTY OF MONMOUTH	Continued						
20-02016	1	DPW OCT INV BBPW 10-20-09	65.00	0-01-26-315-000-232	Budget		17	1
				GARBAGE TRUCKS				
			<u>2,358.34</u>					
52417	01/26/21	C0429 CABLEVISION						5340
21-00159	1	BILLING 1/15-2/14/21	17.72	1-01-25-240-000-208	Budget		147	1
				GENERAL SUPPLIES				
52418	01/26/21	C0464 COLLEEN CASTRONOVA						5340
21-00168	1	MON, CO, TCTA REIMBURSEMENT	90.00	1-01-20-145-000-204	Budget		153	1
				DUES, MTGS & SCHOOL				
52419	01/26/21	D0279 KRISTIE DICKERT						5340
21-00135	1	NOV 2020 ZOOM REIMBURSEMENT	54.63	0-01-21-185-000-204	Budget		109	1
				DUES, MTG & SCHOOL				
21-00135	2	DEC 2020 ZOOM REIMBURSEMENT	54.63	0-01-21-185-000-204	Budget		110	1
				DUES, MTG & SCHOOL				
			<u>109.26</u>					
52420	01/26/21	E0069 ELLICOTT NETWORK CONSULTANTS						5340
21-00132	1	2021 MAINTENANCE AGREEMENT	2,098.05	1-01-25-240-000-209	Budget		106	1
				EQUIPMENT MAINTENANCE AGREEMENTS				
52421	01/26/21	E0135 ERIC M. BERNSTEIN						5340
21-00096	1	DECEMBER 2020 LEGAL FEES	2,310.00	0-01-20-155-000-201	Budget		65	1
				BOROUGH ATTORNEY				
52422	01/26/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART						5340
20-01559	22	LAMP INV 0953-393636	19.20	0-01-26-315-000-214	Budget		2	1
				PUBLIC WORKS VEHICLES				
20-01559	23	STARTING FLUID 0953-393624	8.58	0-01-26-315-000-214	Budget		3	1
				PUBLIC WORKS VEHICLES				
20-01559	24	INV 0953-393676	113.64	0-01-26-315-000-214	Budget		4	1
				PUBLIC WORKS VEHICLES				
20-01559	25	RAIN CLEANER INV 0953-393743	4.99	0-01-26-315-000-214	Budget		5	1
				PUBLIC WORKS VEHICLES				
20-01559	26	LAMP INV 0953-393767	31.92	0-01-26-315-000-214	Budget		6	1
				PUBLIC WORKS VEHICLES				
20-02069	1	BLISTER PACK CAPSULES	25.00	0-01-26-315-000-214	Budget		18	1
				PUBLIC WORKS VEHICLES				
20-02069	2	HYFLUID INV 393790	34.47	0-01-26-315-000-214	Budget		19	1
				PUBLIC WORKS VEHICLES				
20-02083	1	INV 394013 PD-WIPER	21.51	0-01-26-315-000-206	Budget		20	1
				POLICE CARS				
			<u>259.31</u>					
52423	01/26/21	F0167 FIREFIGHTER ONE, LLC						5340
20-01532	1	AIR-PAK X 3 PRO W/CGA	21,870.00	0-01-25-265-000-208	Budget		1	1
				FIRE DEPT GENERAL SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52424	01/26/21	F0246 FILEBANK, INC.					5340		
21-00120	1	1/4 RETRIEVAL/RETURN INV 10432	158.18	1-01-20-120-000-208	Budget		84		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-00151	1	DIGITAL USER LICENSE	326.70	1-01-20-120-000-208	Budget		132		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-00151	2	DIGITAL STORAGE	600.00	1-01-20-120-000-208	Budget		133		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-00151	3	JUMP TO DIGITAL	986.70	1-01-20-120-000-208	Budget		134		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-00151	4	FILE STORAGE	0.04	1-01-20-120-000-208	Budget		135		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-00151	5	TOTAL CF BOX STORAGE	357.63	1-01-20-120-000-208	Budget		136		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
			<u>2,429.25</u>						
52425	01/26/21	G0117 GENERAL CODE PUBLISHERS CORP					5340		
21-00068	1	MUNICIPAL CLERK MANUAL	219.00	1-01-20-100-000-204	Budget		39		1
				DUES, MTGS & SCHOOLS					
52426	01/26/21	G0203 GLENCO SUPPLY INC					5340		
20-02102	1	LAREINE AVE SIGNS INV 25652	80.00	0-01-26-290-000-205	Budget		28		1
				STREET SIGNS					
52427	01/26/21	H0110 HERITAGE BUSINESS SYSTEMS, INC					5340		
21-00141	1	DECEMBER 2020 OVERAGE	198.26	0-01-25-240-000-206	Budget		118		1
				COPIER LEASE AGMT					
52428	01/26/21	H0138 JOSEPHINE HOLMES					5340		
21-00110	2	JAN MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		79		1
				MEDICARE REIMBURSEMENT					
52429	01/26/21	I0003 IACP					5340		
21-00086	1	2021 DUES CHIEF GUIDA	190.00	1-01-25-240-000-204	Budget		54		1
				DUES, MTGS & SCHOOL					
52430	01/26/21	I0060 INTERGLOBE COMMUNICATIONS, INC					5340		
21-00097	1	DECEMBER 2020 BILLING	227.55	0-01-31-440-000-271	Budget		66		1
				TELEPHONE					
52431	01/26/21	I0070 IMPERIAL BAG & PAPER CO, LLC					5340		
20-02004	1	GLOVE BLUE/NAT LATEX COATED	268.00	0-01-26-305-000-256	Budget		12		1
				TRASH COLLECTION MISC SUPPLIES					
20-02004	2	GLOVE BLUE/NAT LATEX COATED	160.80	0-01-26-305-000-256	Budget		13		1
				TRASH COLLECTION MISC SUPPLIES					
20-02004	3	FREIGHT	30.00	0-01-26-305-000-256	Budget		14		1
				TRASH COLLECTION MISC SUPPLIES					
			<u>458.80</u>						
52432	01/26/21	J0009 JERSEY CENTRAL P & L CO					5340		
21-00139	1	JANUARY 2021 95008923313	5,704.71	1-01-31-435-000-274	Budget		115		1
				STREET LIGHTING					

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						
52432	JERSEY CENTRAL P & L CO	Continued							
21-00139	2	JANUARY 2021 95008923313	3,781.54	1-01-31-430-000-273	Budget		116	1	
				ELECTRIC					
21-00139	3	JANUARY 2021 95008923313	996.13	1-05-55-502-000-519	Budget		117	1	
				ELECTRICAL SERVICE-JCP&L					
			<u>10,482.38</u>						
52433	01/26/21	J0015 JOYCE WILKINS							5340
21-00107	2	2021 MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		76	1	
				MEDICARE REIMBURSEMENT					
52434	01/26/21	J0130 JERSEY TRUCK EQUIPMENT CO. INC							5340
20-02104	1	SWITCH FOR THE CUSHMAN	175.00	0-01-26-315-000-232	Budget		31	1	
				GARBAGE TRUCKS					
52435	01/26/21	J0142 JOHNSTONE SUPPLY-TINTON FALLS							5340
21-00131	1	LAREINE AVE BATH ITEMS	1,471.92	1-01-26-310-000-231	Budget		104	1	
				BUILDING MAINTENANCE					
21-00131	2	LAREINE AVE BATH ITEMS	56.76	1-01-26-310-000-231	Budget		105	1	
				BUILDING MAINTENANCE					
			<u>1,528.68</u>						
52436	01/26/21	J0147 JP MONZO MUNICIPAL CONSULTING							5340
21-00145	1	PILOT WEBINAR 1/21/2021	50.00	1-01-20-100-000-204	Budget		120	1	
				DUES, MTGS & SCHOOLS					
52437	01/26/21	K0105 KING, KITRICK, JACKSON,							5340
21-00129	1	INV 31678 GENERAL MATTERS	337.50	0-01-20-165-000-241	Budget		95	1	
				BOROUGH ENGINEER/PLANNER					
21-00129	2	INV 31563 - COTLER	1,890.00	X-15-87-851-000-801	Budget		96	1	
				RESERVE FOR ESCROW FEES					
21-00129	3	INV 31675 - COTLER	1,080.00	X-15-87-851-000-801	Budget		97	1	
				RESERVE FOR ESCROW FEES					
21-00129	4	INV 31679 - POINT PROPERTIES	168.75	X-15-87-851-000-801	Budget		98	1	
				RESERVE FOR ESCROW FEES					
21-00129	5	INV 31677 - CIOFFI	87.75	X-15-87-851-000-801	Budget		99	1	
				RESERVE FOR ESCROW FEES					
21-00129	6	INV 31680 - LEVINE	229.50	X-15-87-851-000-801	Budget		100	1	
				RESERVE FOR ESCROW FEES					
21-00129	7	INV 31676 - MILLER	776.25	X-15-87-851-000-801	Budget		101	1	
				RESERVE FOR ESCROW FEES					
21-00129	8	INV 31681 - OCHY	587.25	X-15-87-851-000-801	Budget		102	1	
				RESERVE FOR ESCROW FEES					
			<u>5,157.00</u>						
52438	01/26/21	K0130 ERICA KOSTYZ							5340
21-00160	1	2021 PETTY CASH	100.00	1-01-90-001-000-600	Budget		148	1	
				PETTY CASH FUND					
52439	01/26/21	K0132 KEYPORT BOARD OF EDUCATION							5340
20-01944	1	EMT PROGRAM-TERRY BROWNING	240.00	0-01-25-240-000-204	Budget		9	1	
				DUES, MTGS & SCHOOL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52440	01/26/21	L0013 LEON S. AVAKIAN, INC					5340		
21-00130	1	INV 12453 - COTLER	2,830.00	X-15-87-851-000-801	Budget		103		1
				RESERVE FOR ESCROW FEES					
52441	01/26/21	L0014 LEONARD GUIDA					5340		
21-00161	1	2021 PD PETTY CASH	100.00	1-01-90-001-000-600	Budget		149		1
				PETTY CASH FUND					
52442	01/26/21	L0016 LEROY CHRISTENSON					5340		
21-00106	2	JAN MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		75		1
				MEDICARE REIMBURSEMENT					
52443	01/26/21	L0152 MICHAEL LA COUR					5340		
21-00125	1	078275000018 INTRM T101 <A>	55.98	1-07-55-502-000-551	Budget		85		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00125	2	786676370257 BREAKER <A>	33.88	1-07-55-502-000-551	Budget		86		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00125	3	786676369053 TWIN BRKR <A>	19.96	1-07-55-502-000-551	Budget		87		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00125	4	077680237552 CONDUIT <A>	22.28	1-07-55-502-000-551	Budget		88		1
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>132.10</u>						
52444	01/26/21	L0217 RICHARD J LIZZANO					5340		
21-00108	2	JAN MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		77		1
				MEDICARE REIMBURSEMENT					
52445	01/26/21	M0009 MARY ANN SOLINSKI					5340		
21-00109	2	JAN MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		78		1
				MEDICARE REIMBURSEMENT					
52446	01/26/21	M0055 MUNICIPAL CLERKS ASSOC NJ INC					5340		
21-00142	1	2021 VIRTUAL CONFERENCE	125.00	1-01-20-120-000-204	Budget		119		1
				DUES, MTGS & SCHOOL					
52447	01/26/21	M0061 MURRAY'S UNIFORM, INC.					5340		
21-00075	1	SHIRTS	35.00	1-01-26-290-000-213	Budget		49		1
				UNIFORM ALLOWANCE					
52448	01/26/21	M0155 MAIN ELECTRIC SUPPLY CO, INC.					5340		
20-01916	1	HAD RPTLD-54WNWA3NNNSP1 LED M	3,152.20	0-01-26-290-000-211	Budget		8		1
				MAIN STREET LIGHT MTCE					
52449	01/26/21	M0492 MAZZA RECYCLING SERVICES, LTD					5340		
21-00116	1	DECEMBER 20220 HAUL/BRUSH	2,560.00	0-01-26-305-000-252	Budget		81		1
				DUMP FEES - LEAVES & BRUSH					
52450	01/26/21	M0524 DANA MIKAITIS					5340		
21-00155	1	CLOTHING REIMBURSEMENT	99.98	1-01-26-290-000-213	Budget		140		1
				UNIFORM ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52451	01/26/21	N0014 NEW JERSEY AMERICAN WATER CO					5340		
21-00137	1	DECEMBER 2020 BILLING	3,092.48	0-01-26-265-000-200	Budget		111	1	
				FIRE HYDRANTS					
21-00137	2	DECEMBER 2020 BILLING	642.20	0-01-31-460-000-273	Budget		112	1	
				WATER CHARGES					
21-00137	3	DECEMBER 2020 BILLING	901.74	0-07-55-502-000-563	Budget		113	1	
				WATER CHARGES					
			<u>4,636.42</u>						
52452	01/26/21	00105 OPTIMUM					5340		
21-00134	1	FD REAR BILLING 1/8-2/7/21	109.95	1-01-25-265-000-203	Budget		108	1	
				FIRE DEPT MISC.					
52453	01/26/21	P0333 PXC, INC					5340		
21-00154	1	BIOMETRIC CLOCK LEASE	85.14	1-07-55-502-000-586	Budget		139	1	
				3RD PARTY EXPSE-PAYROLL					
52454	01/26/21	R0030 RUTGERS UNIVERSITY					5340		
21-00094	1	MUNICIPAL CLERK CLASS-BROWN	745.00	1-01-20-100-000-204	Budget		63	1	
				DUES, MTGS & SCHOOLS					
21-00094	2	MUNICIPAL CLERK CLASS-BROWN	653.00	1-01-20-100-000-204	Budget		64	1	
				DUES, MTGS & SCHOOLS					
			<u>1,398.00</u>						
52455	01/26/21	R0136 RIGGINS, INC					5340		
21-00166	1	1/12/21 DELIVERY GASOLINE	534.69	1-01-31-460-000-272	Budget		151	1	
				GASOLINE					
52456	01/26/21	S0010 SEABOARD WELDING SUPPLY					5340		
21-00078	1	CYLINDER	31.25	1-01-26-310-000-231	Budget		51	1	
				BUILDING MAINTENANCE					
21-00078	2	HAZMAT CHARGE	2.00	1-01-26-310-000-231	Budget		52	1	
				BUILDING MAINTENANCE					
			<u>33.25</u>						
52457	01/26/21	S0041 SCHWAAB, INC					5340		
20-01999	1	SIGNATURE STAMP	39.25	0-01-20-110-000-202	Budget		11	1	
				OFFICE SUPPLIES					
52458	01/26/21	S0050 STAPLES					5340		
20-02105	1	TONER	172.95	0-01-25-252-000-208	Budget		32	1	
				GENERAL SUPPLIES					
20-02105	2	PAPER TOWELS	110.52	0-01-26-310-000-241	Budget		33	1	
				JANITORIAL SUPPLIES					
20-02105	3	OFFICE SUPPLIES	12.40	0-01-22-195-000-202	Budget		34	1	
				OFFICE SUPPLIES					
20-02105	4	OFFICE SUPPLIES	10.49	0-01-20-130-000-202	Budget		35	1	
				OFFICE SUPPLIES					
20-02105	5	OFFICE SUPPLIES	43.56	0-01-20-120-000-202	Budget		36	1	
				OFFICE SUPPLIES					
20-02105	6	OFFICE SUPPLIES	14.58	0-01-20-100-000-202	Budget		37	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
52458	STAPLES			Continued					
20-02105	7	OFFICE SUPPLIES	3.51	0-01-22-195-000-202	Budget		38	1	
				OFFICE SUPPLIES					
21-00098	1	OFFICE SUPPLIES	29.97	1-01-25-495-000-202	Budget		67	1	
				OFFICE SUPPLIES					
21-00098	2	CLEANING SUPPLIES	27.67	1-01-26-310-000-231	Budget		68	1	
				BUILDING MAINTENANCE					
21-00098	3	TONER	98.79	1-01-25-252-000-208	Budget		69	1	
				GENERAL SUPPLIES					
21-00128	1	PAPER TOWELS	59.32	1-01-26-310-000-231	Budget		92	1	
				BUILDING MAINTENANCE					
21-00128	2	OFFICE SUPPLIES	5.24	0-01-20-100-000-202	Budget		93	1	
				OFFICE SUPPLIES					
21-00128	3	OFFICE SUPPLIES	4.89	1-01-25-252-000-208	Budget		94	1	
				GENERAL SUPPLIES					
21-00138	1	TAX FORMS	79.72	1-01-20-130-000-202	Budget		114	1	
				OFFICE SUPPLIES					
21-00146	1	DESK-3467111790	372.99	1-01-20-120-000-202	Budget		121	1	
				OFFICE SUPPLIES					
21-00146	2	MAGNETIC HOOKS-3467111787	14.59	1-01-22-195-000-202	Budget		122	1	
				OFFICE SUPPLIES					
			<u>1,061.19</u>						
52459	01/26/21	S0090 SIGNS, SEALED & DELIVERED					5340		
20-02011	1	NAME PLATE	63.50	0-01-20-110-000-202	Budget		15	1	
				OFFICE SUPPLIES					
20-02011	2	NAME PLATE	40.50	0-01-20-120-000-202	Budget		16	1	
				OFFICE SUPPLIES					
			<u>104.00</u>						
52460	01/26/21	S0187 STATE OF NEW JERSEY					5340		
21-00073	1	2020 WORKER REIMBURSEMEN CHG	8,494.79	X-15-87-856-000-801	Budget		40	1	
				RES FOR UNEMPLOY INS CHKING					
52461	01/26/21	S0484 SHAIN SCHAFFER, PC					5340		
21-00147	1	DECEMBER INV 44052 APPEALS	940.50	0-01-20-155-000-201	Budget		123	1	
				BOROUGH ATTORNEY					
52462	01/26/21	S0498 SPRAGUE OPERATING RESOURCES					5340		
21-00093	1	12/30/2020 DELIVERY GASOLINE	160.55	0-01-31-460-000-272	Budget		62	1	
				GASOLINE					
21-00167	1	1/6/2021 #30 WINTERMIX	231.78	1-01-31-460-000-272	Budget		152	1	
				GASOLINE					
			<u>392.33</u>						
52463	01/26/21	S0501 SOBEL HAN & CANNON, LLP					5340		
21-00157	1	OCTOBER 2020 INV 12733	24.21	0-01-20-155-000-201	Budget		141	1	
				BOROUGH ATTORNEY					
21-00157	2	INV 12698-EVERGREEN AVE	1,480.00	0-01-20-155-000-201	Budget		142	1	
				BOROUGH ATTORNEY					
21-00157	3	INV 12796-OPRA REQUESTS	630.00	0-01-20-155-000-201	Budget		143	1	
				BOROUGH ATTORNEY					

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						
52463	SOBEL HAN	& CANNON, LLP	Continued						
21-00157	4	INV 12742-CAVEMAN CULINARIAN	180.00	0-01-20-155-000-201	Budget		144	1	
				BOROUGH ATTORNEY					
21-00157	5	INV 12810	75.00	0-01-20-155-000-201	Budget		145	1	
				BOROUGH ATTORNEY					
21-00169	1	JANUARY COUNCIL MEETING	4,000.00	1-01-20-155-000-201	Budget		154	1	
				BOROUGH ATTORNEY					
			<u>6,389.21</u>						
52464	01/26/21	T0011 THE HOME DEPOT CREDIT SRVCS					5340		
21-00118	1	HEPA ALLERGEN REMOVER	1,076.00	1-01-25-240-000-208	Budget		82	1	
				GENERAL SUPPLIES					
52465	01/26/21	T0034 TREASURER, STATE OF NEW JERSEY					5340		
21-00082	1	MARRIAGE LICENSE FEES OCT-DEC	150.00	0-01-90-007-000-641	Budget		53	1	
				DUE TO STATE OF NJ-MARR/CIVIL UN LIC					
52466	01/26/21	T0035 TREASURER, STATE OF NEW JERSEY					5340		
21-00089	1	DCA FEES 4TH QTR 2020	4,846.00	0-01-90-007-000-640	Budget		58	1	
				DUE TO STATE OF NJ-DCA FEES					
52467	01/26/21	T0154 THE COAST STAR					5340		
21-00103	1	INV 38685 BOA MEETING AD	58.80	0-01-21-185-000-213	Budget		73	1	
				LEGAL ADVERTISEMENT					
52468	01/26/21	T0259 MONMOUTH COUNTY TREASURER					5340		
21-00153	1	FIRST QTR TAXES 2021	843,512.96	1-01-90-005-000-601	Budget		138	1	
				COUNTY TAXES					
52469	01/26/21	V0028 VERIZON					5340		
21-00127	1	NOV-DEC 2020 BILLING FIRE CO.	216.90	0-01-25-265-000-222	Budget		91	1	
				NEXTEL/VERIZON SERVICES					
52470	01/26/21	V0029 VERIZON WIRELESS					5340		
21-00148	1	PD CARS INV 9870565814 JAN	458.18	1-01-25-240-000-222	Budget		124	1	
				VERIZON SERVICES					
21-00149	1	CELL/PAYSTATIONS JAN	360.48	1-01-25-240-000-222	Budget		125	1	
				VERIZON SERVICES					
21-00149	2	CELL/PAYSTATIONS JAN	90.81	1-01-22-195-000-222	Budget		126	1	
				VERIZON SERVICES					
21-00149	3	CELL/PAYSTATIONS JAN	41.38	1-01-20-100-000-206	Budget		127	1	
				VERIZON SERVICES					
21-00149	4	CELL/PAYSTATIONS JAN	41.38	1-01-20-120-000-223	Budget		128	1	
				VERIZON WIRELESS					
21-00149	5	CELL/PAYSTATIONS JAN	48.80	1-01-20-100-000-206	Budget		129	1	
				VERIZON SERVICES					
21-00149	6	CELL/PAYSTATIONS JAN	355.07	1-07-55-502-000-501	Budget		130	1	
				MISCELLANEOUS					
21-00149	7	CELL/PAYSTATIONS JAN	111.56	1-01-26-290-000-222	Budget		131	1	
				NEXTEL/VERIZON SERVICES					
			<u>1,507.66</u>						

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								
52471	01/26/21	V0047 VILLAGE OFFICE SUPPLY						5340
21-00099	1	OFFICE SUPPLIES	20.09	1-01-20-130-000-202	Budget		70	1
				OFFICE SUPPLIES				
21-00099	2	OFFICE SUPPLIES	126.44	0-01-20-100-000-202	Budget		71	1
				OFFICE SUPPLIES				
			<u>146.53</u>					
52472	01/26/21	Z0006 JOHN ZECH						5340
21-00162	1	2021 FD PETTY CASH	250.00	1-01-90-001-000-600	Budget		150	1
				PETTY CASH FUND				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	68	1	1,520,485.33		0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
		Total:	<u>68</u>	<u>1</u>	<u>1,520,485.33</u>		<u>0.00</u>	
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	68	1	1,520,485.33		0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
		Total:	<u>68</u>	<u>1</u>	<u>1,520,485.33</u>		<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	49,444.57	0.00	0.00	49,444.57
	0-07	901.74	0.00	0.00	901.74
Year Total:		50,346.31	0.00	0.00	50,346.31
	1-01	1,452,426.29	0.00	0.00	1,452,426.29
	1-05	996.13	0.00	0.00	996.13
	1-07	572.31	0.00	0.00	572.31
Year Total:		1,453,994.73	0.00	0.00	1,453,994.73
	x-15	16,144.29	0.00	0.00	16,144.29
Total of All Funds:		1,520,485.33	0.00	0.00	1,520,485.33