

February 9, 2021

BOROUGH OF BRADLEY BEACH

FEBRUARY 9, 2021 BILL LIST

RESOLUTION 2021-62

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 \$57,766.80, Payroll in the amount of \$294,379.55, Electronic Fund Transfers in the amount of \$207.09 and Manual Checks in the amount of \$4583.47** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$57,766.80
PAYROLL	TOTAL: \$294,379.55
ELECTRONIC FUND TRANSFER	TOTAL: \$207.09
MANUAL CHECKS	TOTAL: \$4583.47

TOTAL: \$356,936.91

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 February 9, 2021 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, February 9, 2021

Resolution 2021-62

Clearing Account PNC Bank 52473-52528 \$ 57,766.80

payroll January 30, 2021 \$ 294,379.55

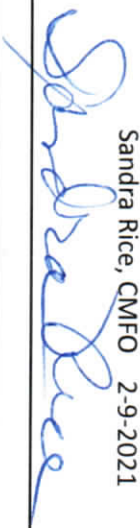
MANUAL CHECKS

32472	\$	940.94
32474	\$	1,350.00
32475	\$	85.00
32476	\$	357.53
32478	\$	1,850.00

EFT AFLAC \$ 207.09

total \$ 356,936.91

Sandra Rice, CMFO 2-9-2021



Range of Checking Accts: First to Last Range of Check Dates: 01/27/21 to 02/09/21
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CLEARING		CLEARING ACCOUNT BANK OF NY					
52473	01/28/21	C0427 CABLEVISION					5341
21-00204	1	BILLING 1/22-2/21/21	62.44	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		6 1
52474	01/28/21	C0431 CABLEVISION					5341
21-00203	1	BILLING 1/22-2/21/21	416.71	1-07-55-502-000-501 MISCELLANEOUS	Budget		5 1
52475	01/28/21	P0334 PITNEY BOWES RESERVE ACCOUNT					5341
21-00122	1	RESERVE ACCT 52311255 POSTAGE	500.00	1-01-25-495-000-207 POSTAGE	Budget		1 1
21-00122	2	RESERVE ACCT 52311255 POSTAGE	500.00	1-01-20-120-000-212 POSTAGE METER/SCALE	Budget		2 1
21-00122	3	RESERVE ACCT 52311255 POSTAGE	500.00	1-05-55-502-000-507 POSTAGE FOR METER	Budget		3 1
21-00122	4	RESERVE ACCT 52311255 POSTAGE	500.00	1-07-55-502-000-503 POSTAGE (CAFRA PERMIT NOTICES)	Budget		4 1
			<u>2,000.00</u>				
52476	02/04/21	C0428 CABLEVISION					5342
21-00216	1	1/22-2/21/21 BILLING	372.87	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		1 1
52477	02/09/21	A0014 ASBURY PARK PRESS, INC.					5343
21-00177	1	INV 4552021 PLANNINBG BD 1/28	124.10	0-01-21-180-000-213 LEGAL ADVERTISEMENT	Budget		59 1
52478	02/09/21	B0014 BILL'S WORK AND CASUAL WEAR					5343
21-00124	1	CARHARTT	19.00	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		43 1
21-00124	2	WORK PANTS	37.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		44 1
21-00124	3	WORK PANT	44.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		45 1
21-00124	4	WORK PANT	44.99	1-01-26-290-000-213 UNIFORM ALLOWANCE	Budget		46 1
			<u>146.97</u>				
52479	02/09/21	B0015 HORIZON BLUE CROSS					5343
21-00170	1	2021 DENTAL-FEBRUARY	8,162.84	1-01-23-205-000-204 DENTAL	Budget		52 1
52480	02/09/21	B0018 BORDEN'S STATIONERY					5343
21-00173	1	PD OFFICE SUPPLIES	39.67	1-01-25-240-000-202 OFFICE SUPPLIES	Budget		55 1
52481	02/09/21	B0172 RICHARD BIANCHI SR					5343
21-00105	3	FEB MEDICARE REIMBURSEMENT	146.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		23 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						
52482	02/09/21	C0330 CARPORT					5343		
21-00150	1	INV 9370 PD CHEVY TAHOE	365.57	0-01-26-315-000-206	Budget		49	1	
				POLICE CARS					
21-00150	2	INV 9433 PD 2014 CHEVY TAHOE	575.01	1-01-26-315-000-206	Budget		50	1	
				POLICE CARS					
21-00194	1	INV 9488 PD 2018 TAHOE OILCHNG	62.50	1-01-26-315-000-206	Budget		75	1	
				POLICE CARS					
21-00194	2	INV 9484 PD 2013 FORD	233.95	1-01-26-315-000-206	Budget		76	1	
				POLICE CARS					
			<u>1,237.03</u>						
52483	02/09/21	C0345 COUNTY OF MONMOUTH					5343		
21-00171	1	DECEMBER 2020 FLEET SERVICES	25.00	0-01-26-315-000-232	Budget		53	1	
				GARBAGE TRUCKS					
52484	02/09/21	C0346 CARLOS & SON JANITORIAL					5343		
21-00228	1	DECEMBER 2020 JANITORIAL	630.00	0-01-26-310-000-232	Budget		101	1	
				JANITORIAL SERVICES					
21-00228	2	JANUARY 2021 JANITORIAL	630.00	1-01-26-310-000-232	Budget		102	1	
				JANITORIAL SERVICES					
			<u>1,260.00</u>						
52485	02/09/21	C0461 CIT BANK, N.A.					5343		
21-00057	5	COPIER LEASE FEB BORO HALL	355.04	1-01-20-100-000-203	Budget		7	1	
				MISCELLANEOUS					
21-00174	1	PD COPIERS LEASE-37025790	268.80	1-01-25-240-000-209	Budget		56	1	
				EQUIPMENT MAINTENANCE AGREEMENTS					
21-00175	1	DPW COPIER LEASE-37025791	190.20	1-01-26-290-000-223	Budget		57	1	
				COMPUTER MTCE, AGREEMENTS- SOFTWARE					
			<u>814.04</u>						
52486	02/09/21	C0463 CAMOOSO INSULATION LLC					5343		
21-00114	1	3" CLOSED CELL FOAM FOR R21	1,619.00	1-07-55-502-000-551	Budget		29	1	
				BUILDING/INCL CONCESSION MAINTENANCE					
21-00114	2	DENSE PACK WALLS	1,100.00	1-07-55-502-000-551	Budget		30	1	
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>2,719.00</u>						
52487	02/09/21	D0097 DUNPHEY-SMITH COMPANY					5343		
21-00186	1	LAREINE AVE BATHROOM	50.05	1-01-26-310-000-231	Budget		71	1	
				BUILDING MAINTENANCE					
52488	02/09/21	D0263 NICK DE PIANO					5343		
21-00201	1	CLOTHING REIMBURSEMENT	134.97	1-01-26-290-000-213	Budget		81	1	
				UNIFORM ALLOWANCE					
52489	02/09/21	D0277 DARK HORSE DESIGN					5343		
20-01913	1	ENGRAVED PLAQUE WITH GAVEL	108.00	0-01-20-110-000-202	Budget		1	1	
				OFFICE 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						
52489		DARK HORSE DESIGN	Continued						
20-01913	2	PERPETUAL ENGRAVING PLAQUE	286.00	0-01-20-110-000-202	Budget		2	1	
				OFFICE SUPPLIES					
			<u>394.00</u>						
52490	02/09/21	E0069 ELLICOTT NETWORK CONSULTANTS							5343
21-00207	1	GOOGLE WORKPLACE SUNSCRIPT.	601.60	1-01-20-100-000-205	Budget		84	1	
				TECHNOLOGY INCL GIS FEES					
21-00207	2	GOOGLE WORKPLACE SUNSCRIPT.	601.60	1-01-26-290-000-223	Budget		85	1	
				COMPUTER MTCE, AGRREEMENTS- SOFTWARE					
21-00207	3	GOOGLE WORKPLACE SUNSCRIPT.	601.60	1-01-28-370-000-207	Budget		86	1	
				COMPUTER EXPENSES INCL ELLICOTT					
21-00207	4	GOOGLE WORKPLACE SUNSCRIPT.	601.60	1-01-28-382-000-201	Budget		87	1	
				TOURISM					
21-00207	5	GOOGLE WORKPLACE SUNSCRIPT.	601.60	1-07-55-502-000-554	Budget		88	1	
				IT/TECHNOLOGY EXPENSES					
			<u>3,008.00</u>						
52491	02/09/21	F0167 FIREFIGHTER ONE, LLC							5343
21-00104	1	KEVLAR HEAT HARNESS MED-MASK	1,080.00	1-01-25-265-000-205	Budget		21	1	
				FIRE DEPT HAZ MAT-PPE UNIFORMS					
21-00104	2	KEVLAR HEAT HARNESS LARGE-MASK	1,080.00	1-01-25-265-000-205	Budget		22	1	
				FIRE DEPT HAZ MAT-PPE UNIFORMS					
			<u>2,160.00</u>						
52492	02/09/21	G0117 GENERAL CODE PUBLISHERS CORP							5343
21-00222	1	ORD CODIFICATION PG000024265	1,111.42	1-01-20-120-000-207	Budget		99	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
52493	02/09/21	G0245 GREEN PEAK IMAGING SOLUTIONS							5343
21-00029	7	2021 COPIER LEASE - BORO HALL	89.66	1-01-20-120-000-209	Budget		5	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
21-00029	8	2021 COPIER LEASE - BORO HALL	179.34	1-01-20-100-000-203	Budget		6	1	
				MISCELLANEOUS					
			<u>269.00</u>						
52494	02/09/21	H0138 JOSEPHINE HOLMES							5343
21-00110	3	FEB MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		28	1	
				MEDICARE REIMBURSEMENT					
52495	02/09/21	H0184 DR. GEORGE HEFLICH							5343
21-00206	1	POSTAGE-CERTIFIED MAIL	95.03	X-15-87-859-000-801	Budget		82	1	
				RES FOR MISCELLANEOUS					
21-00206	2	FORESTRY SUPPLIERS, CASE	74.13	X-15-87-859-000-801	Budget		83	1	
				RES FOR MISCELLANEOUS					
			<u>169.16</u>						
52496	02/09/21	J0015 JOYCE WILKINS							5343
21-00107	3	FEB MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		25	1	
				MEDICARE REIMBURSEMENT					

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						
52497	02/09/21	J0147 JP MONZO MUNICIPAL CONSULTING					5343		
21-00176	1	MARCH 18 WEBINAR-D.BROWN	100.00	1-01-20-100-000-204	Budget		58	1	
				DUES, MTGS & SCHOOLS					
52498	02/09/21	L0014 LEONARD GUIDA					5343		
21-00190	1	VISION REIMBURSEMENT	350.00	1-01-23-205-000-207	Budget		74	1	
				OPTICAL					
52499	02/09/21	L0016 LEROY CHRISTENSON					5343		
21-00106	3	FEB MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		24	1	
				MEDICARE REIMBURSEMENT					
52500	02/09/21	L0025 UFCW LOCAL 152 BENEFITS FUND					5343		
21-00020	3	2021 PRESCRIPTION COVERAGE-FEB	7,194.56	1-01-23-205-000-208	Budget		4	1	
				UFCW LOCAL 152 PRESCRIPTION					
52501	02/09/21	L0217 RICHARD J LIZZANO					5343		
21-00108	3	FEB MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		26	1	
				MEDICARE REIMBURSEMENT					
52502	02/09/21	M0009 MARY ANN SOLINSKI					5343		
21-00109	3	FEB MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		27	1	
				MEDICARE REIMBURSEMENT					
52503	02/09/21	M0056 MCAA OF MONMOUTH COUNTY					5343		
21-00185	1	2021 MEMBERSHIP-PATTIE MEGILL	45.00	1-01-25-495-000-204	Budget		69	1	
				DUES, MEETINGS & SCHOOL					
21-00185	2	2021 MEMBERSHIP-CATHY SMITH	45.00	1-01-25-495-000-204	Budget		70	1	
				DUES, MEETINGS & SCHOOL					
			<u>90.00</u>						
52504	02/09/21	M0358 MULTIFORCE SYSTEMS CORP					5343		
21-00076	1	VFP HOST CONTROL SOFTWARE	850.00	1-01-26-290-000-223	Budget		8	1	
				COMPUTER MTCE, AGRREEMENTS-	SOFTWARE				
21-00076	2	TELEPHONE HELP DESK ASSISTANCE	115.00	1-01-26-290-000-223	Budget		9	1	
				COMPUTER MTCE, AGRREEMENTS-	SOFTWARE				
21-00076	3	ANNUAL FUELFORCE HARDWARE MAIN	920.00	1-01-26-290-000-223	Budget		10	1	
				COMPUTER MTCE, AGRREEMENTS-	SOFTWARE				
			<u>1,885.00</u>						
52505	02/09/21	N0019 NEW JERSEY NATURAL GAS CO					5343		
21-00236	1	JANUARY BILLING 12-14/1/12	3,321.23	1-01-31-446-000-276	Budget		109	1	
				NATURAL GAS					
52506	02/09/21	N0026 NJ STATE ASSOC CHIEFS POLICE					5343		
21-00179	1	2021 DUES CHIEF GUIDA	275.00	0-01-25-240-000-204	Budget		60	1	
				DUES, MTGS & SCHOOL					
52507	02/09/21	N0027 NJLM					5343		
21-00233	1	2/26 WEBINAR FOR D. BROWN	75.00	1-01-20-100-000-204	Budget		103	1	
				DUES, MTGS & SCHOOLS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING									
52508	02/09/21	CLEARING ACCOUNT BANK OF NY N0044 NJ DEPT OF HEALTH	Continued						5343
21-00227	1	JANUARY 2021 DOG REPORT	105.60	X-12-81-850-000-801	Budget		100	1	
				RES FOR DOG FUND EXPENDITURE					
52509	02/09/21	P0011 PHYLLIS A QUIXLEY							5343
21-00180	2	2021 MEDICARE REIMBUR. JAN	148.60	1-01-23-205-000-206	Budget		61	1	
				MEDICARE REIMBURSEMENT					
21-00180	3	2021 MEDICARE REIMBUR. FEB	148.60	1-01-23-205-000-206	Budget		62	1	
				MEDICARE REIMBURSEMENT					
			<u>297.20</u>						
52510	02/09/21	P0333 PXC, INC							5343
21-00218	1	BILLING 12/25/20-1/28/21	1,603.31	0-07-55-502-000-586	Budget		98	1	
				3RD PARTY EXPSE-PAYROLL					
52511	02/09/21	R0136 RIGGINS, INC							5343
21-00213	1	1/25/21 DELIVERY INV 75037364	1,482.02	1-01-31-460-000-272	Budget		94	1	
				GASOLINE					
52512	02/09/21	S0010 SEABOARD WELDING SUPPLY							5343
21-00187	1	OXYGEN, COMPRESSED	166.30	1-01-25-240-000-208	Budget		72	1	
				GENERAL SUPPLIES					
52513	02/09/21	S0050 STAPLES							5343
21-00165	1	SURGICAL MASKS	99.90	1-01-25-240-000-208	Budget		51	1	
				GENERAL SUPPLIES					
21-00182	1	CHAIR MATS AND SUPPLIES	79.80	1-01-22-195-000-202	Budget		63	1	
				OFFICE SUPPLIES					
21-00182	2	CHAIR MATS	88.20	1-01-21-185-000-202	Budget		64	1	
				OFFICE SUPPLIES					
21-00182	3	OFFICE SUPPLIES	25.38	0-01-20-100-000-202	Budget		65	1	
				OFFICE SUPPLIES					
21-00182	4	OFFICE SUPPLIES	36.27	1-01-20-120-000-202	Budget		66	1	
				OFFICE SUPPLIES					
21-00182	5	OFFICE SUPPLIES	18.48	1-01-25-495-000-202	Budget		67	1	
				OFFICE SUPPLIES					
21-00198	1	OFFICE SUPPLIES	18.48	1-01-20-145-000-202	Budget		79	1	
				OFFICE SUPPLIES					
21-00198	2	OFFICE SUPPLIES	63.20	1-01-25-252-000-208	Budget		80	1	
				GENERAL SUPPLIES					
21-00215	1	BATTERIES	12.44	1-01-22-195-000-202	Budget		95	1	
				OFFICE SUPPLIES					
21-00215	3	WIPES	55.64	1-01-26-310-000-231	Budget		96	1	
				BUILDING MAINTENANCE					
21-00215	4	OFFICE SUPPLIES	27.83	0-01-20-130-000-202	Budget		97	1	
				OFFICE SUPPLIES					
			<u>525.62</u>						
52514	02/09/21	S0090 SIGNS, SEALED & DELIVERED							5343
21-00209	1	48" x 26" WIND SIGN, SPRING MO	200.00	1-07-55-502-000-540	Budget		91	1	
				GENERAL SUPPLIES					

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						
52514		SIGNS, SEALED & DELIVERED	Continued						
21-00209	2	COROPLAST PANELS FOR BATHROOMS	90.00	1-07-55-502-000-540	Budget		92	1	
				GENERAL SUPPLIES					
21-00209	3	SHIPPING CHARGE FOR WIND SIGN	53.00	1-07-55-502-000-540	Budget		93	1	
				GENERAL SUPPLIES					
			<u>343.00</u>						
52515	02/09/21	S0498 SPRAGUE OPERATING RESOURCES							5343
21-00184	1	1/13/21 DELIVERY #30WINTERMIX	323.47	1-01-31-460-000-272	Budget		68	1	
				GASOLINE					
52516	02/09/21	S0501 SOBEL HAN & CANNON, LLP							5343
21-00235	1	INV 12851-SAVE BBB V BB	345.00	0-01-20-155-000-201	Budget		105	1	
				BOROUGH ATTORNEY					
21-00235	2	INV 12847-610 EVERGREEN	570.00	0-01-20-155-000-201	Budget		106	1	
				BOROUGH ATTORNEY					
21-00235	3	INV 12850-OPRA REQUESTS	517.75	0-01-20-155-000-201	Budget		107	1	
				BOROUGH ATTORNEY					
21-00235	4	INV 12849-CAVEMAN CULINARIAN	120.00	0-01-20-155-000-201	Budget		108	1	
				BOROUGH ATTORNEY					
			<u>1,552.75</u>						
52517	02/09/21	S0502 SERVICEMASTER BY REPLACEMENTS							5343
21-00197	1	JANUARY PD CAR SANITIZATION	1,860.00	1-01-25-240-000-250	Budget		78	1	
				BLIZZARD/HURRICANE/STORMS O.E.					
52518	02/09/21	T0009 THE NEW COASTER, LLC							5343
21-00102	1	INV 56545 12/29 CM	34.22	0-01-20-100-000-203	Budget		18	1	
				MISCELLANEOUS					
21-00102	2	INV 56545 REORG MEETING	33.60	0-01-20-100-000-203	Budget		19	1	
				MISCELLANEOUS					
21-00102	3	INV 56545 BUDGET WS R/S	24.61	0-01-20-100-000-203	Budget		20	1	
				MISCELLANEOUS					
21-00115	1	INV 56584 ZONING BD REORG 1/7	60.88	1-01-21-185-000-213	Budget		31	1	
				LEGAL ADVERTISEMENT					
21-00117	1	INV 56587 1/12 CM AD	34.53	1-01-20-120-000-207	Budget		32	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-00117	2	INV 56587 PROFESSIONAL APPTS	43.21	1-01-20-120-000-207	Budget		33	1	
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
			<u>231.05</u>						
52519	02/09/21	T0011 THE HOME DEPOT CREDIT SRVCS							5343
21-00085	2	INV 2026709 1/20/21	513.68	1-01-26-290-000-207	Budget		11	1	
				GENERAL AND FIRST AID SUPPLIES					
52520	02/09/21	T0154 THE COAST STAR							5343
21-00188	1	INV 39300 PB MTG 1/28/21	60.04	1-01-21-180-000-213	Budget		73	1	
				LEGAL ADVERTISEMENT					
52521	02/09/21	T0253 THE TIRE PLACE							5343
21-00095	1	SERVICE PD CARS INV 5703	20.00	1-01-26-315-000-206	Budget		12	1	
				POLICE CARS					

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						
52521		THE TIRE PLACE	Continued						
21-00095	2	SERVICE PD CARS INV 5717	20.00	1-01-26-315-000-206	Budget		13	1	
				POLICE CARS					
21-00140	1	FD TIRE REPAIR INV 5710	111.96	1-01-26-315-000-221	Budget		47	1	
				FIRE TRUCKS					
			<u>151.96</u>						
52522	02/09/21	T0263 TIMETRAK SYSTEMS, INC							5343
21-00172	1	INV S-024965 1/16-2/15/21	364.00	1-07-55-502-000-586	Budget		54	1	
				3RD PARTY EXPSE-PAYROLL					
52523	02/09/21	T0276 TECHNA-PRO ELECTRIC, LLC							5343
21-00144	1	FD GENERATOR SVC CALL & REPAIR	4,926.01	1-01-26-310-000-231	Budget		48	1	
				BUILDING MAINTENANCE					
52524	02/09/21	U0043 URNER BARRY PUBLICATIONS, INC							5343
20-01996	1	BUSINESS CARDS-MAYOR FOX	69.00	0-01-20-110-000-202	Budget		3	1	
				OFFICE SUPPLIES					
21-00121	1	ENVELOPES	86.64	1-01-20-100-000-202	Budget		34	1	
				OFFICE SUPPLIES					
21-00121	2	ENVELOPES	86.67	1-01-20-120-000-202	Budget		35	1	
				OFFICE SUPPLIES					
21-00121	3	ENVELOPES	86.67	1-01-20-150-000-202	Budget		36	1	
				OFFICE SUPPLIES					
21-00121	4	ENVELOPES	86.67	1-01-22-195-000-202	Budget		37	1	
				OFFICE SUPPLIES					
21-00121	5	ENVELOPES	86.67	1-01-26-290-000-202	Budget		38	1	
				OFFICE SUPPLIES					
21-00121	6	ENVELOPES	86.67	0-01-20-130-000-202	Budget		39	1	
				OFFICE SUPPLIES					
21-00121	7		86.67	0-01-20-150-000-222	Budget		40	1	
				TAX NOTICES					
21-00121	8	ENVELOPES	86.67	0-01-21-180-000-202	Budget		41	1	
				OFFICE SUPPLIES					
21-00121	9	ENVELOPES	86.67	0-07-55-502-000-540	Budget		42	1	
				GENERAL SUPPLIES					
			<u>849.00</u>						
52525	02/09/21	U0060 UNITED SITE SERVICES							5343
21-00208	1	INV 6094939	1,293.28	1-01-26-290-000-207	Budget		89	1	
				GENERAL AND FIRST AID SUPPLIES					
21-00208	2	INV 6095236	548.00	1-01-26-290-000-207	Budget		90	1	
				GENERAL AND FIRST AID SUPPLIES					
			<u>1,841.28</u>						
52526	02/09/21	V0028 VERIZON							5343
21-00234	1	BILLING 1/25-2/24 FD	117.52	1-01-25-265-000-222	Budget		104	1	
				NEXTEL/VERIZON SERVICES					
52527	02/09/21	W0184 W.B. MASON CO., INC							5343
21-00100	1	OFFICE SUPPLIES	21.98	1-01-25-240-000-202	Budget		14	1	
				OFFICE SUPPLIES					

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									
52527	W.B. MASON CO., INC			Continued					
21-00100	2	OFFICE SUPPLIES	21.98	1-01-25-265-000-202	Budget		15	1	
				FIRE DEPT OFFICE SUPPLIES					
21-00100	3	OFFICE SUPPLIES	21.98	0-01-20-100-000-202	Budget		16	1	
				OFFICE SUPPLIES					
21-00100	4	CLEANING SUPPLIES	29.99	0-01-26-310-000-231	Budget		17	1	
				BUILDING MAINTENANCE					
			<u>95.93</u>						
52528	02/09/21	W0224 C. WALL ARCHITECTURE						5343	
21-00196	1	319 LAREINE AVENUE INITIAL FEE	1,500.00	X-04-82-930-000-901	Budget		77	1	
				2020-02 ACQ 319 LAREINE AVE (CHURCH)					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	57,766.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>57,766.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	57,766.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>57,766.80</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	3,893.04	0.00	0.00	3,893.04
	0-07	<u>1,689.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,689.98</u>
Year Total:		5,583.02	0.00	0.00	5,583.02
	1-01	44,964.71	0.00	0.00	44,964.71
	1-05	500.00	0.00	0.00	500.00
	1-07	<u>4,944.31</u>	<u>0.00</u>	<u>0.00</u>	<u>4,944.31</u>
Year Total:		50,409.02	0.00	0.00	50,409.02
	X-04	1,500.00	0.00	0.00	1,500.00
	X-12	105.60	0.00	0.00	105.60
	X-15	<u>169.16</u>	<u>0.00</u>	<u>0.00</u>	<u>169.16</u>
Year Total:		1,774.76	0.00	0.00	1,774.76
Total of All Funds:		<u>57,766.80</u>	<u>0.00</u>	<u>0.00</u>	<u>57,766.80</u>