

BOROUGH OF BRADLEY BEACH

FEBRUARY 23, 2021 BILL LIST

RESOLUTION 2021-72

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 \$776,507.66, Payroll in the amount of \$244,675.07, Electronic Fund Transfers in the amount of \$94,890.95 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: \$776,507.66
PAYROLL	TOTAL: \$244,675.07
ELECTRONIC FUND TRANSFER	TOTAL: \$94,890.95
WIRE TRANSFERS	TOTAL: \$0.00

TOTAL: \$

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 Governing Body at the February 23, 2021 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

2020 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, February 23, 2021

Resolution 2021-72

Clearing Account PNC Bank	52529-52602	\$ 776,507.66
payroll	Monday, February 15, 2021	\$ 244,675.07
MANUAL CHECKS		\$ -
EFT	State Health Benefits	\$ 87,617.00
EFT	NJIB Interest Payment	\$ 7,273.95
	total	\$ 1,116,073.68

Sandra Rice, CMFO 2-23-2021



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 02/10/21 to 02/23/21
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					
52529	02/11/21	C0228 CABLEVISION					5344
21-00263	1	BILLING 2/1-2/28	562.51	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget	27	1
52530	02/11/21	C0430 CABLEVISION					5344
21-00262	1	BILLING 2/1-2/28	119.38	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget	26	1
52531	02/23/21	A0014 ASBURY PARK PRESS, INC.					5345
21-00265	1	INV 4576149 ORD 2021-1 INTRO	66.50	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget	98	1
21-00265	2	INV 4576163 ORD 2021-2 INTRO	71.00	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget	99	1
21-00265	3	INV 4576169 ORD 2021-3 INTRO	67.40	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget	100	1
21-00293	1	INV 4584428 CM AD 2/9/21	70.10	1-01-20-120-000-207 LEGAL ADVERTISEMENT CODIFICATION OF ORD	Budget	130	1
			<u>275.00</u>				
52532	02/23/21	A0213 A.H. HOFFMANN, LLC					5345
21-00275	1	INV 42030-FILTERS	268.00	0-01-31-460-000-272 GASOLINE	Budget	111	1
21-00275	2	INV 42042-SERVICE ON GAS PUMP	1,584.00	0-01-31-460-000-272 GASOLINE	Budget	112	1
21-00275	3	INV 42056-SERVICE ON GAS PUMP	798.00	0-01-31-460-000-272 GASOLINE	Budget	113	1
21-00275	4	INV 42122-SERVICE ON GAS PUMP	520.00	0-01-31-460-000-272 GASOLINE	Budget	114	1
21-00275	5	INV 42117-PRIMING GAS PUMP	520.00	0-01-31-460-000-272 GASOLINE	Budget	115	1
21-00275	6	INV 42045-SERVICE GAS PUMP	1,558.63	0-01-31-460-000-272 GASOLINE	Budget	116	1
21-00275	7	INV 42045-SERVICE GAS PUMP	900.37	0-01-26-310-000-231 BUILDING MAINTENANCE	Budget	117	1
			<u>6,149.00</u>				
52533	02/23/21	A0228 ALL SEASONS SERVICE, INC					5345
21-00195	1	SERVICE CALL NO HEAT ROOFTOP	130.00	1-01-26-310-000-236 HEATING/AIR COND HVAC	Budget	37	1
21-00195	2	DRAFT INDUCER MOTOR	469.32	1-01-26-310-000-236 HEATING/AIR COND HVAC	Budget	38	1
21-00195	3	LABOR	290.00	1-01-26-310-000-236 HEATING/AIR COND HVAC	Budget	39	1
21-00285	1	LABOR - PERFORMED HEAT MAINT	217.50	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget	126	1
21-00285	2	20x25x1 KEY FILTERS	77.67	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget	127	1
			<u>1,184.49</u>				

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PO #	Item	Description					Seq Acct
CLEARING							
CLEARING ACCOUNT BANK OF NY							
Continued							
52534	02/23/21	A0291 ARH ASSOCIATES					5345
20-02097	1	2021 PROPOSAL FOR TAX MAPS	1,400.00	0-01-20-150-000-221	Budget		2 1
				TAX MAP REVISION/TAX REVAL APPEAL			
52535	02/23/21	A0317 ACTION UNIFORM CO. LLC					5345
21-00261	1	E.BURNS UNIFORM ORDER 34049	194.94	1-01-25-250-000-215	Budget		95 1
				UNIFORM ALLOWANCE			
52536	02/23/21	A0329 AMY HALL					5345
21-00192	1	WEBSITE MAINT. REIMBURSEMENT	700.00	X-15-87-866-000-801	Budget		35 1
				TOURISM DEVELOPMENT			
21-00192	2	MAILCHIMP REIMBURSEMENT	239.97	X-15-87-866-000-801	Budget		36 1
				TOURISM DEVELOPMENT			
			<u>939.97</u>				
52537	02/23/21	B0014 BILL'S WORK AND CASUAL WEAR					5345
21-00189	1	BIAGIO COFONE WORK SHIRTS	83.97	1-01-26-290-000-213	Budget		29 1
				UNIFORM ALLOWANCE			
21-00189	2	JOSH DRAHEIM INV 0155	744.92	1-01-26-290-000-213	Budget		30 1
				UNIFORM ALLOWANCE			
21-00211	1	SWEATSHIRT	39.99	1-01-26-290-000-213	Budget		43 1
				UNIFORM ALLOWANCE			
21-00221	1	SHIRT	25.00	1-01-26-290-000-213	Budget		58 1
				UNIFORM ALLOWANCE			
21-00221	2	SAFETY TOE BOOT	159.99	1-01-26-290-000-213	Budget		59 1
				UNIFORM ALLOWANCE			
21-00221	3	SOCK	8.00	1-01-26-290-000-213	Budget		60 1
				UNIFORM ALLOWANCE			
21-00221	4	SOCK	10.99	1-01-26-290-000-213	Budget		61 1
				UNIFORM ALLOWANCE			
			<u>1,072.86</u>				
52538	02/23/21	B0020 BRADLEY BEACH BD OF EDUCATION					5345
21-00327	1	MARCH SCHOOL TAXES	577,609.00	1-01-90-008-000-601	Budget		163 1
				LOCAL SCHOOL TAXES			
52539	02/23/21	B0298 JOHN BLEWETT INC					5345
21-00136	1	CONCRETE DISPOSAL DEC 24 2020	81.60	1-01-26-305-000-242	Budget		19 1
				DUMP FEES			
52540	02/23/21	C0001 CALLAHAN'S, INC.					5345
21-00323	1	FEBRUARY PEST CONTROL	136.50	1-01-26-310-000-231	Budget		160 1
				BUILDING MAINTENANCE			
52541	02/23/21	C0012 CHERRY VALLEY TRACTOR SALES					5345
21-00245	1	K7591-19312 ASSY TIRE	833.40	1-01-26-315-000-232	Budget		82 1
				GARBAGE TRUCKS			
21-00245	2	15% STATE CONTRACT DISCOUNT	125.01-	1-01-26-315-000-232	Budget		83 1
				GARBAGE TRUCKS			
			<u>708.39</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CLEARING CLEARING ACCOUNT BANK OF NY Continued								
52542	02/23/21	C0242 CINTAS FIRE PROTECTION						5345
21-00271	1	RECHARGE DRY CHEMICAL	361.96	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget	110	1	
52543	02/23/21	C0270 COAST CITIES EQUIPMENT SALES						5345
21-00212	1	DPW TRUCK REPAIR INV 74776	125.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget	44	1	
52544	02/23/21	C0330 CARPORT						5345
21-00241	1	WATER PUMP REPAIR 2018 TAHOE	443.95	1-01-26-315-000-206 POLICE CARS	Budget	68	1	
52545	02/23/21	D0225 DENTAL SRVS ORGANIZATION, INC						5345
21-00017	3	2021 DENTAL COVERAGE-FEB	89.30	1-01-23-205-000-204 DENTAL	Budget	5	1	
52546	02/23/21	E0013 EDWARDS TIRE CO., INC.						5345
21-00243	1	275/65R20 FIRESTONE DESTINATIO	884.44	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget	69	1	
21-00243	2	MT/DISMT LIGHT TRUCK ON/OFF	51.80	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget	70	1	
21-00243	3	LIGHT TRUCK BALANCE	51.80	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget	71	1	
21-00243	4	SCRAP/LIGHT TRUCK-FRONT FARM	20.00	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget	72	1	
			1,008.04					
52547	02/23/21	E0081 EIGHTEEN LUMBER, INC.						5345
21-00244	1	2X4X8 DOUGLAS FIR	700.00	1-07-55-502-000-541 LOCKER MTCE	Budget	73	1	
21-00244	2	4X4X8 TREATED	187.50	1-07-55-502-000-541 LOCKER MTCE	Budget	74	1	
21-00244	3	3/4" PLYWOOD	280.00	1-07-55-502-000-541 LOCKER MTCE	Budget	75	1	
21-00244	4	1/2" ROYAL PVC AZEK	2,500.00	1-07-55-502-000-541 LOCKER MTCE	Budget	76	1	
21-00244	5	3-1/2" STAINLESS STEEL HINGES	598.50	1-07-55-502-000-541 LOCKER MTCE	Budget	77	1	
21-00244	6	DOOR LATCHES, STAINLESS STEEL	254.25	1-07-55-502-000-541 LOCKER MTCE	Budget	78	1	
21-00244	7	25 LB BUCKET 3"DECKMATE SCREW	135.00	1-07-55-502-000-541 LOCKER MTCE	Budget	79	1	
21-00244	8	25 LB BUCKET 1-5/8" DECKMATE	135.00	1-07-55-502-000-541 LOCKER MTCE	Budget	80	1	
21-00244	9	25 LB BUCKET 1-5/8" SS SCREWS	400.00	1-07-55-502-000-541 LOCKER MTCE	Budget	81	1	
			5,190.25					
52548	02/23/21	E0135 ERIC M. BERNSTEIN						5345
21-00279	1	JANUARY LEGAL FEES INV 68259	1,217.82	1-01-20-155-000-201 BOROUGH ATTORNEY	Budget	120	1	

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PO #	Item	Description							
CLEARING									
52549	02/23/21	CLEARING ACCOUNT BANK OF NY	Continued						
21-00266	1	F0246 FILEBANK, INC. INV 0104730-FILE RETREIVAL	36.78	1-01-20-120-000-208	Budget		5345	101	1
				RECORDS MGMT/RESTORATION & RIMS PROG					
52550	02/23/21	G0203 GLENCO SUPPLY INC					5345		
21-00191	1	2.5" CARRIAGE BOLT ZINC PLATED	225.00	1-01-26-290-000-205	Budget		5345	31	1
				STREET SIGNS					
21-00191	2	VCA170 CARRIAGE BOLT ADAPTER	255.00	1-01-26-290-000-205	Budget		5345	32	1
				STREET SIGNS					
21-00191	3	VANDLEGUARD NUT BREAKAWAY 5/16	270.00	1-01-26-290-000-205	Budget		5345	33	1
				STREET SIGNS					
21-00191	4	RE-FACE ONE WAY SIGNS	672.00	1-01-26-290-000-205	Budget		5345	34	1
				STREET SIGNS					
			<u>1,422.00</u>						
52551	02/23/21	H0110 HERITAGE BUSINESS SYSTEMS, INC					5345		
21-00299	1	JULY 2020 OVERAGE	128.95	0-01-25-240-000-206	Budget		5345	134	1
				COPIER LEASE AGMT					
52552	02/23/21	H0179 HUNTER CARRIER SERVICES, LLC					5345		
21-00283	1	JANUARY E-911 LOCATION SVCS	678.96	1-01-31-440-000-271	Budget		5345	124	1
				TELEPHONE					
52553	02/23/21	I0059 INTERSTATE MOBILE CARE, INC					5345		
21-00319	1	HEARING TESTS PD AND DPW	350.00	1-01-26-326-000-208	Budget		5345	156	1
				PEOSHA-HEP B IMMUN & AUDIO TESTING					
21-00319	2	HEARING TEST PD AND DPW	911.00	1-01-25-240-000-224	Budget		5345	157	1
				MEDICAL EVALUATION					
			<u>1,261.00</u>						
52554	02/23/21	I0060 INTERGLOBE COMMUNICATIONS, INC					5345		
21-00255	1	JANUARY 2021 BILLING	233.91	1-01-31-440-000-271	Budget		5345	92	1
				TELEPHONE					
52555	02/23/21	I0061 INTEGRATED TECHNICAL SYSTEMS					5345		
21-00022	3	2021 PAY STATION MAINT-FEB	605.00	1-07-55-502-000-564	Budget		5345	6	1
				PAY STATION -MTCE					
52556	02/23/21	I0070 IMPERIAL BAG & PAPER CO, LLC					5345		
21-00214	1	BOWL CLIP ECO MANGO 12/BX	47.50	1-01-26-310-000-241	Budget		5345	45	1
				JANITORIAL SUPPLIES					
21-00214	2	VB BLEACH GALLON 6/CS	27.98	1-01-26-310-000-241	Budget		5345	46	1
				JANITORIAL SUPPLIES					
21-00214	3	VB PINE DEODORANT CLEANER 4/CS	82.62	1-01-26-310-000-241	Budget		5345	47	1
				JANITORIAL SUPPLIES					
21-00214	4	PEARL URINAL SCREEN MELON MIST	37.90	1-01-26-310-000-241	Budget		5345	48	1
				JANITORIAL SUPPLIES					
21-00214	5	HOUSEHOLD KITCHEN ROLL TOWEL	87.45	1-01-26-310-000-241	Budget		5345	49	1
				JANITORIAL SUPPLIES					
21-00214	6	VB GLOVE VINYL MED 149176	74.90	1-01-26-310-000-241	Budget		5345	50	1
				JANITORIAL SUPPLIES					

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
52556 IMPERIAL BAG & PAPER CO, LLC Continued									
21-00214	7	HANG TAG MANGO 12/BX	93.96	1-01-26-310-000-241	Budget		51	1	
				JANITORIAL SUPPLIES					
21-00214	8	01112 54 IN TAPERED WOOD HANDL	42.00	1-01-26-290-000-207	Budget		52	1	
				GENERAL AND FIRST AID SUPPLIES					
21-00214	9	STREET BROOM PALMYRA 16"	134.76	1-01-26-290-000-207	Budget		53	1	
				GENERAL AND FIRST AID SUPPLIES					
21-00229	1	PELADOW CALCIUM CHLORIDE PAILS	963.06	1-01-26-290-000-218	Budget		65	1	
				SNOW REMOVAL EQUIP/SUPPLIES					
			<u>1,592.13</u>						
52557 02/23/21 J0009 JERSEY CENTRAL P & L CO 5345									
21-00317	1	FEBRUARY 2021	5,680.95	1-01-31-435-000-274	Budget		153	1	
				STREET LIGHTING					
21-00317	2	FEBRUARY 2021	1,681.26	1-01-31-430-000-273	Budget		154	1	
				ELECTRIC					
21-00317	3	FEBRUARY 2021	1,603.51	0-05-55-502-000-519	Budget		155	1	
				ELECTRICAL SERVICE-JCP&L					
			<u>8,965.72</u>						
52558 02/23/21 J0023 JOHN GUIRE SUPPLY, LLC 5345									
21-00219	1	CALCIUM CHLORIDE 50 LB BAG	669.60	1-01-26-290-000-218	Budget		54	1	
				SNOW REMOVAL EQUIP/SUPPLIES					
21-00219	2	JON GREEN DELUXE ROT SPREADER	149.99	1-01-26-290-000-218	Budget		55	1	
				SNOW REMOVAL EQUIP/SUPPLIES					
21-00219	3	FISCHER WALK BEHIND SPREADER	878.00	1-01-26-290-000-218	Budget		56	1	
				SNOW REMOVAL EQUIP/SUPPLIES					
			<u>1,697.59</u>						
52559 02/23/21 J0053 JAEGER LUMBER & SUPPLY CO INC 5345									
21-00084	1	INV 1326522 1/15/2021	114.49	1-01-26-290-000-207	Budget		8	1	
				GENERAL AND FIRST AID SUPPLIES					
21-00084	2	INV 1316524	24.98	0-01-26-290-000-207	Budget		9	1	
				FIRST AID SUPPLIES					
21-00084	3	INV 1329159	19.47	0-01-26-290-000-207	Budget		10	1	
				FIRST AID SUPPLIES					
21-00084	4	INV 1328574	47.13	0-01-26-290-000-207	Budget		11	1	
				FIRST AID SUPPLIES					
21-00084	5	INV 1329518	43.52	0-01-26-290-000-207	Budget		12	1	
				FIRST AID SUPPLIES					
21-00084	6	INV 1332549	191.42	0-01-26-290-000-207	Budget		13	1	
				FIRST AID SUPPLIES					
21-00084	7	INV 1333743	183.96	0-01-26-290-000-207	Budget		14	1	
				FIRST AID SUPPLIES					
21-00084	8	INV 1342329	417.58	0-01-26-290-000-207	Budget		15	1	
				FIRST AID SUPPLIES					
			<u>1,042.55</u>						
52560 02/23/21 J0156 JERSEY SHORE POWERSPORTS, LLC 5345									
21-00205	1	STATEMENT 12/31/20 BALANCE	20.67	0-07-55-502-000-539	Budget		41	1	
				BEACH EQUIP/MAINT					

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PO #	Item	Description					Ref Seq Acct
CLEARING ACCOUNT BANK OF NY Continued							
52561	02/23/21	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY					5345
21-00210	1	5x8' US NYLON FLAG RILEY PARK	58.52	1-01-28-375-000-223	Budget		42 1
				FLAGS			
52562	02/23/21	M0050 MONROE SYSTEMS FOR BUSINESS					5345
21-00248	1	CALCULATOR	163.50	1-01-22-195-000-202	Budget		86 1
				OFFICE SUPPLIES			
52563	02/23/21	M0055 MUNICIPAL CLERKS ASSOC NJ INC					5345
21-00249	1	2020-2021 MEMBERSHIP D.BROWN	75.00	1-01-20-100-000-204	Budget		87 1
				DUES, MTGS & SCHOOLS			
52564	02/23/21	M0426 MOBIL					5345
21-00322	1	PD GASOLINE JANUARY	123.65	1-01-31-460-000-272	Budget		159 1
				GASOLINE			
52565	02/23/21	M0456 MONMOUTH CTY RECLAMATION CTR					5345
21-00260	1	JANUARY 2021 TICKETS	11,477.87	1-01-26-305-000-241	Budget		94 1
				TRASH/RECYCLING CONTRACT			
52566	02/23/21	M0492 MAZZA RECYCLING SERVICES, LTD					5345
21-00230	1	JANUARY SINGLE STREAM	2,844.06	1-01-26-305-000-242	Budget		66 1
				DUMP FEES			
21-00321	1	JANUARY HAUL/BRUSH	1,425.00	1-01-26-305-000-242	Budget		166 1
				DUMP FEES			
			<u>4,269.06</u>				
52567	02/23/21	M0515 MCKESSON MEDICAL-SURGICAL, LLC					5345
21-00183	1	INV 18009117	55.46	1-01-25-240-000-208	Budget		26 1
				GENERAL SUPPLIES			
21-00183	2	INV 180008324	410.53	1-01-25-240-000-208	Budget		27 1
				GENERAL SUPPLIES			
21-00183	3	INV 18008778	97.84	1-01-25-240-000-208	Budget		28 1
				GENERAL SUPPLIES			
			<u>563.83</u>				
52568	02/23/21	N0014 NEW JERSEY AMERICAN WATER CO					5345
21-00313	1	JANUARY 2021 BILLING	3,195.24	1-01-26-265-000-200	Budget		149 1
				FIRE HYDRANTS			
21-00313	2	JANUARY 2021 BILLING	554.76	1-01-31-460-000-273	Budget		150 1
				WATER CHARGES			
21-00313	3	JANUARY 2021 BILLING	974.30	1-07-55-502-000-563	Budget		151 1
				WATER CHARGES			
			<u>4,724.30</u>				
52569	02/23/21	N0021 NJ CONFERENCE OF MAYORS					5345
21-00284	1	2021 MEMBERSHIP DUES-MAYOR FOX	295.00	1-01-20-110-000-204	Budget		125 1
				DUES, MTGS & SCHOOL			
52570	02/23/21	N0036 NEW JERSEY GRAVEL & SAND CO.					5345
21-00156	1	SCREENED TOPSOIL	20.00	1-01-28-375-000-209	Budget		20 1
				PARK/SYLVAN LAKE MAINTENANCE			

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PO #	Item	Description							
CLEARING									
52571	02/23/21	CLEARING ACCOUNT BANK OF NY	Continued						
20-01774	1	N0220 NFBPA MEMBERSHIP DAVID BROWN II	225.00	0-01-20-100-000-204	Budget		5345	1	1
				DUES, MTGS & SCHOOLS					
21-00251	1	VIRTUAL SUMMIT 2/24-2/26	150.00	1-01-20-100-000-204	Budget		89		1
				DUES, MTGS & SCHOOLS					
			<u>375.00</u>						
52572	02/23/21	00111 OCEAN COUNTY POWERSPORTS, LLC							
21-00268	1	LABOR FOR REPAIRS	115.00	1-07-55-502-000-539	Budget		5345	104	1
				BEACH EQUIP/MAINT					
52573	02/23/21	P0013 PITNEY BOWES GLOBAL FINANCIAL							
21-00297	1	LEASE PYMNT 3/10-6/9/21	235.51	1-01-20-120-000-212	Budget		5345	131	1
				POSTAGE METER/SCALE					
21-00297	2	LEASE PYMNT 3/10-6/9/21	235.52	1-05-55-502-000-509	Budget		132		1
				MAINT. CONTRACTS - OFFICE					
			<u>471.03</u>						
52574	02/23/21	P0074 PROFESSIONAL GOVERNMENT							
21-00269	1	BANKRUPTCY WEBINAR 4.13.21	90.00	1-01-20-145-000-204	Budget		5345	105	1
				DUES, MTGS & SCHOOL					
21-00269	2	ETHICS WEBINAR 4.1.21	80.00	1-05-55-502-000-504	Budget		106		1
				DUES, MTGS & SCHOOLS					
21-00269	3	TAX CALCULATIONS WEBINAR 4.23	90.00	1-05-55-502-000-504	Budget		107		1
				DUES, MTGS & SCHOOLS					
21-00307	1	4/1/21 WEBINAR ETHICS	90.00	1-01-20-100-000-204	Budget		146		1
				DUES, MTGS & SCHOOLS					
21-00307	2	6/4/21 WEBINAR CAP PLANNING	90.00	1-01-20-100-000-204	Budget		147		1
				DUES, MTGS & SCHOOLS					
			<u>440.00</u>						
52575	02/23/21	P0088 PREVENTION SPECIALISTS, INC.							
21-00240	1	INV 30208 2021 ANNUAL AGMT	285.00	1-01-26-290-000-231	Budget		5345	67	1
				PSI DRUG TESTING CONTRACT					
52576	02/23/21	P0245 GREGORY PANCZA							
21-00304	1	VISION REIMBURSEMENT	150.95	1-01-23-205-000-207	Budget		5345	143	1
				OPTICAL					
21-00304	2	VISION REIMBURSEMENT	69.95	1-01-23-205-000-207	Budget		144		1
				OPTICAL					
			<u>220.90</u>						
52577	02/23/21	P0333 PXC, INC							
21-00320	1	TIMECLOCK FEBRUARY	164.26	1-07-55-502-000-586	Budget		5345	158	1
				3RD PARTY EXPSE-PAYROLL					
52578	02/23/21	R0136 RIGGINS, INC							
21-00298	1	2/5/2021 DELIVERY GASOLINE	1,229.76	1-01-31-460-000-272	Budget		5345	133	1
				GASOLINE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
CLEARING								
52579	02/23/21	CLEARING ACCOUNT BANK OF NY	Continued					
21-00324	1	R0259 SANDRA RICE VISION REIMBURSEMENT	219.98	1-01-23-205-000-207	Budget		5345 161 1	
21-00324	2	VISION REIMBURSEMENT	189.98	OPTICAL 1-01-23-205-000-207	Budget		162 1	
			<u>409.96</u>	OPTICAL				
52580	02/23/21	S0034 STEWART'S HARDWARE						
21-00080	2	JANUARY 2021 RECEIPTS	365.34	1-01-26-290-000-207	Budget		5345 7 1	
				GENERAL AND FIRST AID SUPPLIES				
52581	02/23/21	S0041 SCHWAAB, INC						
21-00123	1	SIGNATURE STAMP - MAYOR	34.00	1-01-20-110-000-202	Budget		5345 17 1	
				OFFICE SUPPLIES				
21-00123	2	SHIPPING	5.25	1-01-20-110-000-202	Budget		18 1	
			<u>39.25</u>	OFFICE SUPPLIES				
52582	02/23/21	S0050 STAPLES						
21-00220	1	CLEANING SUPPLIES	42.76	1-01-26-310-000-231	Budget		5345 57 1	
				BUILDING MAINTENANCE				
21-00247	1	46X60 ECCMMY RECT CHAIRMAT	36.27	1-01-20-145-000-202	Budget		85 1	
				OFFICE SUPPLIES				
21-00267	1	DIGITAL TIMER	9.14	1-01-20-120-000-202	Budget		102 1	
				OFFICE SUPPLIES				
21-00267	2	IR THERMOMETER	113.98	1-01-22-195-000-202	Budget		103 1	
				OFFICE SUPPLIES				
21-00270	1		51.50	1-07-55-502-000-551	Budget		108 1	
				BUILDING/INCL CONCESSION MAINTENANCE				
21-00270	2	OFFICE SUPPLIES	17.99	1-01-20-120-000-202	Budget		109 1	
			<u>271.64</u>	OFFICE SUPPLIES				
52583	02/23/21	S0090 SIGNS, SEALED & DELIVERED						
21-00226	1	12"x18" mill finish blank sign	300.00	1-07-55-502-000-539	Budget		5345 64 1	
				BEACH EQUIP/MAINT				
52584	02/23/21	S0484 SHAIN SCHAFFER, PC						
21-00311	1	JANUARY TAX APPEALS	975.80	1-01-20-155-000-201	Budget		5345 148 1	
				BOROUGH ATTORNEY				
52585	02/23/21	S0488 STATE TOXICOLOGY LABORATORY						
21-00305	1	RANDOM TESTING 8.17.2020	135.00	0-01-25-240-000-224	Budget		5345 145 1	
				MEDICAL EVALUATION				
52586	02/23/21	S0498 SPRAGUE OPERATING RESOURCES						
21-00253	1	1/20/21 DELIVERY #30 WINTERMIX	286.73	1-01-31-460-000-272	Budget		5345 91 1	
				GASOLINE				
21-00278	1	1/27/21 DELIVERY	134.04	1-01-31-460-000-272	Budget		119 1	
				GASOLINE				

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									
52586	21-00289	1	2/3/21	OPERATING RESOURCES DELIVERY INV 10765558	Continued				
				403.25	1-01-31-460-000-272	Budget		128	1
					GASOLINE				
				<u>824.02</u>					
52587	21-00315	1	02/23/21	S0501 SOBEL HAN & CANNON, LLP FEBRUARY COUNCIL MEETINGS					
				3,000.00	1-01-20-155-000-201	Budget		5345	152 1
					BOROUGH ATTORNEY				
52588	21-00280	1	02/23/21	S0507 SHELTERWOOD FOREST MANAGERS INVOICE TREE ASSIST.					
				770.00	X-15-87-868-000-801	Budget		5345	121 1
					SHADE TREE COMMISSION				
52589	21-00292	1	02/23/21	S0509 STAFFORD TOWNSHIP COOPERATIVE ANNUAL ADMIN FEE					
				500.00	1-01-20-100-000-204	Budget		5345	129 1
					DUES, MTGS & SCHOOLS				
52590	21-00085	3	02/23/21	T0011 THE HOME DEPOT CREDIT SRVCS INV 26983 - 1/22/2021					
				108.69	1-01-26-290-000-207	Budget		5345	16 1
					GENERAL AND FIRST AID SUPPLIES				
52591	21-00259	1	02/23/21	T0023 TOWNSHIP OF NEPTUNE FLEET MAINTENANCE 1/27/21					
				532.94	1-01-26-315-000-214	Budget		5345	93 1
					PUBLIC WORKS VEHICLES				
52592	21-00277	1	02/23/21	T0154 THE COAST STAR INV 39795 BEACH MANAGER AD					
				151.00	1-07-55-502-000-504	Budget		5345	118 1
					LEGAL ADVERTISEMENT-CODIFICATION OF ORD				
52593	21-00252	1	02/23/21	T0188 RONALD TROPOLI, ESQ JAN, FEB PUBLIC DEFENDER FEES					
				800.00	1-01-25-495-000-300	Budget		5345	90 1
					PUBLIC DEFENDER S & W				
52594	21-00264	1	02/23/21	T0223 TRAINING UNLIMITED, LLC CLERK WEBINAR 3/25/21					
				50.00	1-01-20-120-000-204	Budget		5345	96 1
					DUES, MTGS & SCHOOL				
	21-00264	2		CLERK WEBINAR 3/30/21					
				50.00	1-01-20-120-000-204	Budget		5345	97 1
					DUES, MTGS & SCHOOL				
				<u>100.00</u>					
52595	21-00329	1	02/23/21	T0259 MONMOUTH COUNTY TREASURER HEALTH TAX FEBRUARY 2021					
				17,395.85	1-01-90-005-000-601	Budget		5345	164 1
					COUNTY TAXES				
	21-00329	2		OPEN SPACE TAX FEBRUARY 2021					
				98,505.39	1-01-90-005-000-601	Budget		5345	165 1
					COUNTY TAXES				
				<u>115,901.24</u>					
52596	21-00202	1	02/23/21	T0276 TECHNA-PRO ELECTRIC, LLC SEWER PLANT GENERATOR REPAIR					
				4,907.00	1-05-55-502-000-518	Budget		5345	40 1
					SWR PLANT MTCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING							
52597	02/23/21	CLEARING ACCOUNT BANK OF NY U0043 URNER BARRY PUBLICATIONS, INC	Continued				5345
21-00164	1	BUSINESS CARDS	116.00	1-01-26-290-000-202	Budget		21 1
21-00164	2	shipping	9.00	OFFICE SUPPLIES 1-01-26-290-000-202	Budget		22 1
			<u>125.00</u>	OFFICE SUPPLIES			
52598	02/23/21	V0029 VERIZON WIRELESS					5345
21-00250	1	CODE IPAD JETPACK 1/24-2/23	76.02	1-01-22-195-000-222	Budget		88 1
21-00301	1	PD INV 9872678334 FEB	458.14	VERIZON SERVICES 1-01-25-240-000-222	Budget		135 1
21-00302	1	CELLS,PAYSTAT. FEB 987269032	90.81	VERIZON SERVICES 1-01-22-195-000-222	Budget		136 1
21-00302	2	CELLS,PAYSTAT. FEB 987269032	103.43	VERIZON SERVICES 1-01-26-310-000-231	Budget		137 1
21-00302	3	CELLS,PAYSTAT. FEB 987269032	41.38	BUILDING MAINTENANCE 1-01-20-100-000-206	Budget		138 1
21-00302	4	CELLS,PAYSTAT. FEB 987269032	41.38	VERIZON SERVICES 1-01-20-120-000-223	Budget		139 1
21-00302	5	CELLS,PAYSTAT. FEB 987269032	46.38	VERIZON WIRELESS 1-01-20-130-000-212	Budget		140 1
21-00302	6	CELLS,PAYSTAT. FEB 987269032	360.48	VERIZON WIRELESS 1-01-25-240-000-222	Budget		141 1
21-00302	7	CELLS,PAYSTAT. FEB 987269032	355.07	VERIZON SERVICES 1-07-55-502-000-562	Budget		142 1
			<u>1,573.09</u>	TELEPHONE			
52599	02/23/21	V0047 VILLAGE OFFICE SUPPLY					5345
21-00181	1	CURRENCY COUNTER	247.35	1-07-55-502-000-540	Budget		23 1
21-00181	2	CHAIR MAT	64.60	GENERAL SUPPLIES 1-01-20-120-000-202	Budget		24 1
21-00181	3	OFFICE SUPPLIES	7.27	OFFICE SUPPLIES 1-01-20-145-000-202	Budget		25 1
21-00225	1	OFFICE SUPPLIES	20.89	OFFICE SUPPLIES 1-01-20-120-000-202	Budget		63 1
			<u>340.11</u>	OFFICE SUPPLIES			
52600	02/23/21	w0155 WIRELESS COMMUNICATIONS &					5345
20-02100	1	RACK MOUNT UPS 1500VA/1350w	1,489.00	0-01-25-240-000-225	Budget		3 1
20-02100	2	INSTALL AND CONFIGURE UPS	450.00	SURVEILLANCE MTCE AGMT & UPGRADE 0-01-25-240-000-225	Budget		4 1
			<u>1,939.00</u>	SURVEILLANCE MTCE AGMT & UPGRADE			
52601	02/23/21	w0184 W.B. MASON CO., INC					5345
21-00224	1	CERTIFICATE FRAMES	17.96	1-01-20-120-000-202	Budget		62 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								
52601		W.B. MASON CO., INC		Continued				
21-00246	1	CERTIFICATE HOLDERS	45.72	1-01-20-120-000-202	Budget		84	1
				OFFICE SUPPLIES				
			<u>63.68</u>					
52602	02/23/21	W0210 CHRISTOPHER WILSON						5345
21-00282	1	VISION REIMBURSEMENT	344.00	1-01-23-205-000-207	Budget		122	1
				OPTICAL				
21-00282	2	VISION REIMBURSEMENT	404.00	1-01-23-205-000-207	Budget		123	1
				OPTICAL				
			<u>748.00</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>
		Checks:	74	0	776,507.66			0.00
		Direct Deposit:	0	0	0.00			0.00
		Total:	<u>74</u>	<u>0</u>	<u>776,507.66</u>			<u>0.00</u>
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>
		Checks:	74	0	776,507.66			0.00
		Direct Deposit:	0	0	0.00			0.00
		Total:	<u>74</u>	<u>0</u>	<u>776,507.66</u>			<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	10,905.01	0.00	0.00	10,905.01
	0-05	1,603.51	0.00	0.00	1,603.51
	0-07	<u>20.67</u>	<u>0.00</u>	<u>0.00</u>	<u>20.67</u>
Year Total:		12,529.19	0.00	0.00	12,529.19
	1-01	748,802.25	0.00	0.00	748,802.25
	1-05	5,312.52	0.00	0.00	5,312.52
	1-07	<u>8,153.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,153.73</u>
Year Total:		762,268.50	0.00	0.00	762,268.50
	X-15	1,709.97	0.00	0.00	1,709.97
Total of All Funds:		<u>776,507.66</u>	<u>0.00</u>	<u>0.00</u>	<u>776,507.66</u>