

March 9, 2021

BOROUGH OF BRADLEY BEACH

MARCH 9, 2021 BILL LIST

RESOLUTION 2021-82

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 \$116,400.78 Payroll in the amount of \$233,098.18, Manual Checks in the Amount of \$5080.31 and Electronic Fund Transfers in the amount of \$87,354.33** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$116,400.78
PAYROLL	TOTAL: \$233,098.18
MANUAL CHECKS	TOTAL: \$5080.31
ELECTRONIC FUND TRANSFER	TOTAL: \$87,354.33

TOTAL: \$441,933.60

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 March 9, 2021 meeting.

Erica Kostyz, RMC, CMR
Municipal Clerk

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

Resolution 2021-82

Clearing Account PNC Bank 52603-52674 \$ 116,400.78

payroll Friday, February 26, 2021 \$ 233,098.18

MANUAL CHECKS 32479-32487 \$ 5,080.31

EFT State Health Benefits \$ 87,147.23

EFT AFLAC \$ 207.10

total \$ 441,933.60

Sandra Rice, CMFO 3-9-2021



Range of Checking Accts: CLEARING to CLEARING
Report Type: All Checks
Report Format: Detail
Range of Check Dates: 02/24/21 to 03/09/21
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Num
Reconciled/Void Ref Num

52603	02/25/21	L0025	UFCW LOCAL 152 BENEFITS FUND	449.66	1-01-23-205-000-208	Budget			
21-00326			JAN 2021 CATHY LIPUT	449.66	1-01-23-205-000-208	Budget			
21-00326			FEB 2021 CATHY LIPUT	449.66	1-01-23-205-000-208	Budget			
				<u>899.32</u>					
52604	02/25/21	00105	OPTIMUM	109.95	1-01-25-265-000-202	Budget			
21-00339			FD REAR BILLING 2/8-3/7/21	109.95	1-01-25-265-000-202	Budget			
				<u>244.98</u>					
52605	03/09/21	A0014	ASBURY PARK PRESS, INC.						
52606	03/09/21	A0014	ASBURY PARK PRESS, INC.						
21-00341			INV 4595406 BDMRK BID AD	88.10	1-01-20-100-000-203	Budget			
				<u>903.40</u>					
21-00348			LEGAL ADVERTISEMENT	31.00	0-01-21-185-000-213	Budget			
21-00348			LEGAL ADVERTISEMENT	31.00	0-01-21-185-000-213	Budget			
21-00348			LEGAL ADVERTISEMENT	121.40	0-01-21-180-000-213	Budget			
21-00348			LEGAL ADVERTISEMENT	120.50	0-01-21-180-000-213	Budget			
21-00348			LEGAL ADVERTISEMENT	122.30	1-01-21-185-000-213	Budget			
21-00363			LEGAL ADVERTISEMENT	59.30	1-01-20-120-000-207	Budget			
21-00363			LEGAL ADVERTISEMENT	61.10	1-01-20-120-000-207	Budget			
21-00363			LEGAL ADVERTISEMENT	65.60	1-01-20-120-000-207	Budget			
21-00363			LEGAL ADVERTISEMENT	67.40	1-01-20-120-000-207	Budget			
21-00363			LEGAL ADVERTISEMENT	67.40	1-01-20-120-000-207	Budget			
21-00363			LEGAL ADVERTISEMENT	68.30	1-01-20-120-000-207	Budget			
21-00407			LEGAL ADVERTISEMENT	67.40	1-01-20-120-000-207	Budget			
21-00338			LEGAL ADVERTISEMENT	134.98	1-01-26-290-000-213	Budget			
21-00367			LEGAL ADVERTISEMENT	110.00	1-01-26-290-000-213	Budget			
				<u>244.98</u>					

52607	03/09/21	A0138	PATRICK ALLAN						
21-00338			CLOTHING REIMBURSEMENT	134.98	1-01-26-290-000-213	Budget			
21-00367			FT DPW CLOTHING REIMBURSEMENT	110.00	1-01-26-290-000-213	Budget			
				<u>244.98</u>					
52607	03/09/21	A0138	PATRICK ALLAN						
21-00338			CLOTHING REIMBURSEMENT	134.98	1-01-26-290-000-213	Budget			
21-00367			FT DPW CLOTHING REIMBURSEMENT	110.00	1-01-26-290-000-213	Budget			
				<u>244.98</u>					

03/09/21 VOID

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52610	03/09/21	A0354	ALLIANCE for COMMUNITY TREES	21-00378	1	2021 MEMBERSHIP-SHADE TREE COM	X-15-87-868-000-801	SHADE TREE COMMISSION	Budget	153	1	5347
52611	03/09/21	B0014	BILL'S WORK AND CASUAL WEAR	21-00287	1	HAT	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	52	1	5347
21-00287				2		GLOVES	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	53	1	
21-00366				1		NICK VALLO INV 0195	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	136	1	
21-00366				2		ROBERT COSPITO INV 0196	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	137	1	
21-00366				3		ANTHONY ROSA INV 0197	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	138	1	
21-00366				4		JOHN REID INV 0198	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	139	1	
21-00366				5		JAIRO ILAMA-MONGE INV 0199	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	140	1	
21-00366				6		NICK DEPIANO INV 0600	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	141	1	
21-00366				7		ABRAHAM HERAZ INV 0601	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	142	1	
21-00375				1		SNOW BOOTS	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	148	1	
												<u>1,788.75</u>
52612	03/09/21	B0015	HORIZON BLUE CROSS	21-00359	1	MARCH 2021 BILLING	1-01-23-205-000-204	DENTAL	Budget	123	1	5347
52613	03/09/21	B0022	BRADLEY CAR CARE, INC.	21-00336	1	2006 DODGE RAM INV 210218005	1-01-26-315-000-214	PUBLIC WORKS VEHICLES	Budget	87	1	5347
21-00374				1		2012 CHEVY SILVERADO REPAIR	1-01-26-315-000-214	PUBLIC WORKS VEHICLES	Budget	147	1	
												<u>666.37</u>
52614	03/09/21	B0172	RICHARD BIANCHI SR	21-00105	4	MARCH MEDICARE REIMBURSEMENT	1-01-23-205-000-206	MEDICARE REIMBURSEMENT	Budget	24	1	5347

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CLEARING CLEARING ACCOUNT BANK OF NY continued

52615 03/09/21 C0330 CARPORT 21-00306 1 SERVICE 2013 FORD EXPLORER 677.95 1-01-26-315-000-206 Budget 60 5347

21-00335 1 INV 9521 PD 2013 FORD EXPLORER 233.90 1-01-26-315-000-206 Budget 86 1

911.85

52616 03/09/21 C0345 COUNTY OF MONMOUTH 21-00352 1 LOADING FEE 10.00 1-01-26-290-000-218 Budget 115 5347

21-00352 2 ADMINISTRATIVE FEE 18.50 1-01-26-290-000-218 Budget 116 1

21-00352 3 ADMINISTRATIVE FEE 262.92 1-01-26-290-000-218 Budget 117 1

21-00358 1 JANUARY 2021 FLEET SERVICES 45.00 1-01-26-315-000-232 Budget 122 1

336.42

52617 03/09/21 C0427 CABLEVISION 21-00392 1 BILLING 2/22-3/21/21 24.36 1-01-20-100-000-203 Budget 165 5347

52618 03/09/21 C0428 CABLEVISION 21-00391 1 BILLING 2/22-3/21/21 171.23 1-01-25-240-000-202 Budget 164 5347

52619 03/09/21 C0431 CABLEVISION 21-00390 1 BILLING 2/22-3/21/21 198.65 1-07-55-502-000-540 Budget 163 5347

52620 03/09/21 C0461 CIT BANK, N.A. 21-00057 6 COPIER LEASE MARCH BORO HALL 177.52 1-01-20-100-000-203 Budget 8 5347

21-00057 7 COPIER LEASE MARCH BORO HALL 177.52 1-01-20-130-000-209 Budget 9 1

21-00330 3 INV 37210911 DUE 3/16 95.10 1-01-26-290-000-202 Budget 79 1

21-00330 4 INV 37210911 DUE 3/16 95.10 1-01-20-120-000-209 Budget 80 1

21-00331 2 INV 37210910 DUE 3/16 268.80 1-01-25-240-000-209 Budget 81 1

814.04

52621 03/09/21 C0465 COMMUNITY SAFETY CONSULTANTS 21-00369 1 EMT TRAINING-C.WILSON 1,875.00 1-01-25-240-000-204 Budget 144 5347

52622 03/09/21 D0260 DRAEGER, INC. 21-00091 1 ALCOHOL TEST MACHINE SERVICE 179.00 1-01-25-240-000-208 Budget 23 5347

GENERAL SUPPLIES

EQUIPMENT MAINTENANCE AGREEMENTS

COMP MAINT/SOFT/HARDWARE WEBSITE

OFFICE SUPPLIES

COPIER LEASE/MTCE AGMT

MISCELLANEOUS

GENERAL SUPPLIES

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CLEARING CLEARING ACCOUNT BANK OF NY CONTINUED

52623 03/09/21 E0013 EDWARDS TIRE CO., INC. 21-00308 1 INV 191968 FLAT REPAIR 53.80 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 61 5347

52624 03/09/21 F0084 F&C AUTO SUPPLY-NAPA AUTO PART 52624 03/09/21 VOID 0

52625 03/09/21 F0084 F&C AUTO SUPPLY-NAPA AUTO PART 231.11 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 11 5347

21-00081 2 INV 394785 RIGHT ANGLE S/T 2.65 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 12

21-00081 3 INV 394778 84.99 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 13

21-00081 4 INV 395105 39.39 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 14

21-00081 5 INV 395198 12.79 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 15

21-00081 6 INV 395922 239.74 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 16

21-00081 7 INV 396366 31.78 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 17

21-00081 8 INV 396693 8.29 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 18

21-00081 9 INV 396751 174.98 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 19

21-00081 10 INV 616911 25.98 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 20

21-00081 11 INV 397065 17.38 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 21

21-00081 12 INV 397288 120.89 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 22

21-00325 1 PD JUMP STARTER, WIPERS 174.48 1-01-26-315-000-206 POLICE CARS Budget 77

52626 03/09/21 F0246 FILEBANK, INC. 21-00314 1 DIGITAL USER LICENSE 795.91 1-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG Budget 63 5347

21-00314 2 STANDARD FILE RETRIEVAL 342.57 1-01-20-120-000-208 RECORDS MGMT/RESTORATION & RIMS PROG Budget 64

52627 03/09/21 G0103 GARDEN STATE BOBCAT, INC. 20-01749 1 BIG TOW 18' B-7D TRAILER 8,883.00 0-05-55-502-000-523 SAFETY EQUIPMENT Budget 1 5347

52628 03/09/21 G0245 GREEN PEAK IMAGING SOLUTIONS 201-00029 9 2021 COPIER LEASE - BORO HALL 89.67 1-01-20-100-000-203 MISCELLANEOUS Budget 5 5347

21-00029 10 2021 COPIER LEASE - BORO HALL 89.66 1-01-20-120-000-209 COMP MAINT/SOFT/HARDWARE WEBSITE Budget 6 1

1,138.48

1,164.45

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CLEARING CLEARING ACCOUNT BANK OF NY continued

52628 GREEN PEAK IMAGING SOLUTIONS continued 21-00029 11 2021 COPIER LEASE - BORO HALL 89.67 1-01-20-130-000-209 COPIER LEASE/MTCE AGMT Budget 7 1

269.00

52629 03/09/21 H0138 JOSEPHINE HOLMES 21-00110 4 MARCH MEDICARE REIMBURSEMENT 148.50 1-01-23-205-000-206 MEDICARE REIMBURSEMENT Budget 29 1

52630 03/09/21 I0075 INTEGRATED SYSTEMS & SERVICES 21-00365 1 2/10/21 SERVICE INV 61770 570.00 1-01-26-310-000-231 BUILDING MAINTENANCE Budget 134 1

21-00365 2 TRAVEL CHARGE INV 61770 110.00 1-01-26-310-000-231 BUILDING MAINTENANCE Budget 135 1

680.00

52631 03/09/21 J0007 JERSEY CAPE 21-00333 1 ADULT SEASON BADGES 546.00 1-07-55-502-000-540 GENERAL SUPPLIES Budget 82 1

52632 03/09/21 J0015 JOYCE WILKINS 21-00107 4 MARCH MEDICARE REIMBURSEMENT 148.50 1-01-23-205-000-206 MEDICARE REIMBURSEMENT Budget 26 1

52633 03/09/21 J0053 JAEGER LUMBER & SUPPLY CO INC 21-00316 1 3-1/2" L SATIN NICKEL SILVER S 242.91 1-07-55-502-000-541 LOCKER MTCE Budget 5347 65 1

21-00316 2 3-1/2" L ZINC PLATED SILVER ST 25.98 1-07-55-502-000-541 LOCKER MTCE Budget 66 1

21-00316 3 4"X8"X1/2" AZEK SHEET 110.86 1-07-55-502-000-541 LOCKER MTCE Budget 67 1

21-00316 4 MATTE SILVER SS POST SLIDE BOL 101.94 1-07-55-502-000-541 LOCKER MTCE Budget 68 1

21-00316 5 2X4X8 STUD DOUG FIR 58/8 474.44 1-07-55-502-000-541 LOCKER MTCE Budget 69 1

21-00316 6 4X4X8 #1 SYP GROUND CONTACT .1 84.08 1-07-55-502-000-541 LOCKER MTCE Budget 70 1

21-00316 7 3/4 4X8 UL SYP TREATED .06 MCA 168.28 1-07-55-502-000-541 LOCKER MTCE Budget 71 1

21-00316 8 4' X 8' X 1/2" AZEK SHEET 886.88 1-07-55-502-000-541 LOCKER MTCE Budget 72 1

21-00316 9 4X8-15/32 (1/2") CD EXT FIR 44.44 1-07-55-502-000-541 LOCKER MTCE Budget 73 1

21-00316 10 IMPACT T15 1"INSERTBIT 1837400 2.58 1-07-55-502-000-541 LOCKER MTCE Budget 74 1

21-00316 11 3-1/2" L ZINC-PLATED SILVER ST 25.98 1-07-55-502-000-541 LOCKER MTCE Budget 75 1

21-00316 12 4X8-15/32 (1/2") CD EXT FIR 44.44 1-07-55-502-000-541 LOCKER MTCE Budget 76 1

2,212.81

Check # Check date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Num Reconciled/Void Ref Num

52634	03/09/21	JP MONZO MUNICIPAL CONSULTING	0147	1	2021 MUNICIPAL BUDGET WEBINAR	50.00	1-01-20-130-000-204	Budget	5347	160	1
52635	03/09/21	KINTECH, INC	K0098	1	B&W VIOLATION TICKETS	41.00	1-01-25-240-000-208	Budget	5347	41	1
52636	03/09/21	KING, KITTRICK, JACKSON,	K0105	1	INV 31934 - LEVINE	776.25	X-15-87-851-000-801	Budget	5347	91	1
				2	INV 31933 - POINT PROP, 2003	688.50	X-15-87-851-000-801	Budget		92	1
				3	INV 31935 - GENERAL	81.00	1-01-20-165-000-241	Budget		93	1
						<u>1,545.75</u>	BOROUGH ENGINEER/PLANNER				
52637	03/09/21	LEROY CHRISTENSON	L0016	4	MARCH MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget	5347	25	1
52638	03/09/21	UFCW LOCAL 152 BENEFITS FUND	L0025	4	2021 SCRIPT/VISION- MARCH	7,644.22	1-01-23-205-000-208	Budget	5347	3	1
				5	2021 SCRIPT/VISION- HERAZ	449.66	1-01-23-205-000-208	Budget		4	1
						<u>8,093.88</u>	UFCW LOCAL 152 PRESCRIPTION				
52639	03/09/21	RICHARD J LIZZANO	L0217	4	MARCH MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget	5347	27	1
52640	03/09/21	MARY ANN SOLINSKI	M0009	4	MARCH MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget	5347	28	1
52641	03/09/21	MONMOUTH COUNTY POLICE ACADEMY	M0043	1	51ST SLEO II 1/11-5/25/21	3,750.00	1-01-25-240-000-243	Budget	5347	49	1
52642	03/09/21	MONMOUTH MUNICIPAL JUDGES ASSN	M0046	1	2021 ANNUAL DUES	160.00	1-01-25-495-000-204	Budget	5347	89	1
52643	03/09/21	MOTOROLA SOLUTIONS, INC.	M0317	3	2021 SERVICE CONTRACT	3,479.12	1-01-25-240-000-209	Budget	5347	2	1
52644	03/09/21	MAZZA RECYCLING SERVICES, LTD	M0492	1	FEBRUARY BULKY WASTE	177.12	1-01-26-305-000-242	Budget	5347	173	1
							DUMP FEES				

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52645	03/09/21	M0515	MCKESSON MEDICAL-SURGICAL,LLC	1	PAST DUE STMT 8287771	74.19	0-01-25-240-000-208	GENERAL SUPPLIES	Budget	5347	62	1
21-00309				1					Budget		145	1
21-00370			RESUSCITATORS INV 18026240	1		146.96	1-01-25-240-000-208	GENERAL SUPPLIES	Budget		161	1
21-00388			PAD,ABD TRAUMA	1		12.80	1-01-25-240-000-208	GENERAL SUPPLIES	Budget			
											<u>233.95</u>	
52646	03/09/21	M0519	MUTT MITT	1	MUTT MITT SINGLES 2000/CS	539.94	X-12-81-850-000-801	RES FOR DOG FUND EXPENDITURE	Budget	5347	149	1
21-00376				1					Budget			
21-00376			TARIFF MITIGATION ALLOWANCE FE	2		26.46	X-12-81-850-000-801	RES FOR DOG FUND EXPENDITURE	Budget		150	1
21-00376			SHIPPING	3		89.95	X-12-81-850-000-801	RES FOR DOG FUND EXPENDITURE	Budget		151	1
											<u>656.35</u>	
52647	03/09/21	M0524	DANA MIKAITIS	1	DPW F/T CLOTHING REIMBURSEMENT	209.26	1-01-26-290-000-213	UNIFORM ALLOWANCE	Budget	5347	118	1
52648	03/09/21	N0019	NEW JERSEY NATURAL GAS CO	1	FEBRUARY BILLING	4,137.11	1-01-31-446-000-276	NATURAL GAS	Budget	5347	172	1
52649	03/09/21	N0044	NJ DEPT OF HEALTH	1	MONTHLY DOG REPORT FEBRUARY	61.20	X-12-81-850-000-801	RES FOR DOG FUND EXPENDITURE	Budget	5347	169	1
52650	03/09/21	P0011	PHYLIS A QUIXLEY	4	2021 MEDICARE REIMBUR. MARCH	148.50	1-01-23-205-000-206	MEDICARE REIMBURSEMENT	Budget	5347	33	1
52651	03/09/21	P0333	PXC, INC	1	FEBRUARY PAYROLL BILLING	1,180.01	1-07-55-502-000-586	3RD PARTY EXPOSE-PAYROLL	Budget	5347	166	1
52652	03/09/21	R0030	RUTGERS UNIVERSITY	1	PUBLIC PURCHASING 2	944.00	1-01-20-130-000-204	DUES, MTGS & SCHOOL	Budget	5347	114	1
52653	03/09/21	R0136	RIGGINS, INC	1	2/12/2021 DELIVERY	1,188.98	1-01-31-460-000-272	GASOLINE	Budget	5347	102	1
21-00346				1					Budget			
21-00389				1	2/19/21 DELIVERY	760.80	1-01-31-460-000-272	GASOLINE	Budget		162	1
											<u>1,949.78</u>	
52654	03/09/21	R0264	READY REFRESH BY NESTLE	1	FEBRUARY DELIVERY	23.42	1-01-20-100-000-202	OFFICE SUPPLIES	Budget	5347	176	1

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CLEARING CLEARING ACCOUNT BANK OF NY continued continued
52654 READY REFRESH BY NESTLE continued

21-00426 2 FEBRUARY DELIVERY 23.43 1-01-25-240-000-208 GENERAL SUPPLIES Budget 177
21-00426 3 FEBRUARY DELIVERY 23.43 1-01-26-290-000-202 OFFICE SUPPLIES Budget 178

70.28

52655 03/09/21 S0010 SEABOARD WELDING SUPPLY 1 CYLINDER 31.25 1-01-26-310-000-231 BUILDING MAINTENANCE Budget 50
21-00286 2 HAZMAT CHARGE 2.00 1-01-26-310-000-231 BUILDING MAINTENANCE Budget 51
21-00424 1 ACETYLENE, DISSOLVED 40.00 1-01-26-310-000-231 BUILDING MAINTENANCE Budget 174
21-00424 2 UN1072, OXYGEN, COMPRESSED 2.2 20.00 1-01-26-310-000-231 BUILDING MAINTENANCE Budget 175

93.25

52656 03/09/21 S0011 SEA BREEZE FORD, INC 1 MW2248 BLADE ASY - WIPER 26.58 1-01-26-315-000-214 PUBLIC WORKS VEHICLES Budget 120
52657 03/09/21 S0034 STEWART'S HARDWARE 3 FEBRUARY 2021 RECEIPTS 224.37 1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES Budget 10

5347

52658 03/09/21 S0050 STAPLES 1 OFFICE SUPPLIES 21.32 1-01-20-120-000-202 OFFICE SUPPLIES Budget 56
21-00291 2 OFFICE SUPPLIES 146.29 1-01-22-195-000-202 OFFICE SUPPLIES Budget 57
21-00291 3 OFFICE SUPPLIES 146.30 0-01-22-200-000-202 OFFICE SUPPLIES INCL CODE BKS Budget 58
21-00291 4 OFFICE SUPPLIES 146.30 1-01-21-185-000-202 OFFICE SUPPLIES Budget 59

5347

21-00334 2 OFFICE SUPPLIES 26.63 1-01-20-120-000-202 OFFICE SUPPLIES Budget 84
21-00334 3 OFFICE SUPPLIES 26.63 1-01-20-130-000-202 OFFICE SUPPLIES Budget 85
21-00364 1 OFFICE SUPPLIES 37.73 1-01-20-130-000-202 OFFICE SUPPLIES Budget 129
21-00364 2 OFFICE SUPPLIES 21.20 1-01-20-120-000-202 OFFICE SUPPLIES Budget 130
21-00364 3 OFFICE SUPPLIES 21.47 1-01-20-120-000-202 OFFICE SUPPLIES Budget 131
21-00364 4 OFFICE SUPPLIES 21.47 1-01-20-130-000-202 OFFICE SUPPLIES Budget 132

Check # check date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Num Reconciled/Void Ref Num

Check #	check date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Num	Reconciled/Void Ref Num
52667	03/09/21	T0009 THE NEW COASTER, LLC		1 INV 56624 I-28-21 PLANNING BD	61.50	0-01-21-180-000-213	Budget		32	5347
21-00223				1 INV 56660 CM AD 1/26/21	34.53	1-01-20-120-000-207	Budget		34	
21-00238				1 INV 56702 ORD 2021-1 INTRO	34.53	1-01-20-120-000-207	Budget		42	
21-00238				2 INV 56702 ORD 2021-2 INTRO	37.94	1-01-20-120-000-207	Budget		43	
21-00238				3 INV 56702 ORD 2021-3 INTRO	34.84	1-01-20-120-000-207	Budget		44	
21-00239				1 INV 56706 BEACH MANAGER AD	45.00	1-07-55-502-000-504	Budget		45	
21-00276				1 INV 56728 CM AD 2/9/21	34.84	1-01-20-120-000-207	Budget		48	
21-00343				1 INV 56756 ORD 2021-2 ADOPT	27.40	1-01-20-120-000-207	Budget		94	
21-00343				2 INV 56756 ORD 2021-3 ADOPT	28.64	1-01-20-120-000-207	Budget		95	
21-00343				3 INV 56756 ORD 2021-4 INTRO	33.29	1-01-20-120-000-207	Budget		96	
21-00343				4 INV 56756 ORD 2021-5 INTRO	34.53	1-01-20-120-000-207	Budget		97	
21-00343				5 INV 56756 ORD 2021-6 INTRO	34.53	1-01-20-120-000-207	Budget		98	
21-00345				1 INV 56751 PB & ZB MEETING ADS	104.87	0-01-21-180-000-213	Budget		100	
21-00345				2 INV 56751 PB & ZB MEETING ADS	104.86	0-01-21-185-000-213	Budget		101	
					<u>651.30</u>					
52668	03/09/21	T0011 THE HOME DEPOT CREDIT SRVCS		1 REC CENTER REPAIR RECEIPT	823.24	1-01-26-310-000-231	Budget		47	5347
52669	03/09/21	T0023 TOWNSHIP OF NEPTUNE		1 SALT DOME STORAGE FACILITY	2,000.00	1-01-26-290-000-204	Budget		119	5347
52670	03/09/21	T0154 THE COAST STAR		1 INV 40136 2021 MEETING DATES	12.00	1-01-21-180-000-213	Budget		109	5347
21-00349				1 INV 40136 2021 MEETING DATES	12.00	1-01-21-180-000-213	Budget		110	
21-00349				2 INV 40136 2021 MEETING DATES	12.00	1-01-21-185-000-213	Budget		110	
21-00349				3 INV 40133 2/11 PB MEETING	56.64	1-01-21-180-000-213	Budget		111	
21-00349				4 INV 40135 2/25 PB MEETING	57.32	1-01-21-180-000-213	Budget		112	
21-00349				5 INV 40134 2/18 ZB MEETING	58.00	1-01-21-185-000-213	Budget		113	
					<u>195.96</u>					

CLEARING ACCOUNT BANK OF NY continued

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct Reconciled/Void Ref Num

CLEARING CLEARING ACCOUNT BANK OF NY 52671 03/09/21 T0219 TRIUS, INC 1 BLADE STEEL SHP - INT'L DUMP

21-00232 1 220.00 1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES Budget 35 5347

21-00232 2 158.64 1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES Budget 36 1

21-00232 3 200.52 1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES Budget 37 1

21-00232 4 192.84 1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES Budget 38 1

21-00232 5 59.39 1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES Budget 39 1

21-00232 6 36.00 1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES Budget 40 1

21-00254 1 347.00 1-01-26-290-000-218 SNOW REMOVAL EQUIP/SUPPLIES Budget 46 1

52672 03/09/21 T0263 TIMETRAK SYSTEMS, INC 1 FEBRUARY 2021 364.00 1-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL Budget 99 5347

52673 03/09/21 T0276 TECHN-A-PRO ELECTRIC, LLC 1 DRY WELL FAN REPAIR 2,838.16 1-05-55-502-000-518 SWR PLANT MTCE Budget 54 5347

21-00288 2 680.00 1-05-55-502-000-518 SWR PLANT MTCE Budget 55 1

52674 03/09/21 W0225 WEINER LAW GROUP LLP 1 INV 249228-AFFORD, HOUSING 4,335.00 1-01-20-155-000-201 BOROUGH ATTORNEY Budget 121 5347

21-00288 2 3,518.16 1-05-55-502-000-518 SWR PLANT MTCE Budget 55 1

21-00288 1 2,838.16 1-05-55-502-000-518 SWR PLANT MTCE Budget 54 1

52672 03/09/21 T0263 TIMETRAK SYSTEMS, INC 1 FEBRUARY 2021 364.00 1-07-55-502-000-586 3RD PARTY EXPSE-PAYROLL Budget 99 5347

52673 03/09/21 T0276 TECHN-A-PRO ELECTRIC, LLC 1 DRY WELL FAN REPAIR 2,838.16 1-05-55-502-000-518 SWR PLANT MTCE Budget 54 5347

21-00288 2 680.00 1-05-55-502-000-518 SWR PLANT MTCE Budget 55 1

52674 03/09/21 W0225 WEINER LAW GROUP LLP 1 INV 249228-AFFORD, HOUSING 4,335.00 1-01-20-155-000-201 BOROUGH ATTORNEY Budget 121 5347

Checking Account Totals Paid 69 3 Void 69 3 Direct Deposit: 0 0 Total: 69 3 Amount Paid 116,400.78 Amount Void 0.00

Report Totals Paid 69 3 Void 69 3 Direct Deposit: 0 0 Total: 69 3 Amount Paid 116,400.78 Amount Void 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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0-01	23,495.44	0.00	0.00	0.00	23,495.44
0-05	14,358.00	0.00	0.00	0.00	14,358.00
0-07	5,475.00	0.00	0.00	0.00	5,475.00
Year Total:	43,328.44	0.00	0.00	0.00	43,328.44
1-01	58,195.41	0.00	0.00	0.00	58,195.41
1-05	3,518.16	0.00	0.00	0.00	3,518.16
1-07	9,046.47	0.00	0.00	0.00	9,046.47
Year Total:	70,760.04	0.00	0.00	0.00	70,760.04
X-12	717.55	0.00	0.00	0.00	717.55
X-15	1,594.75	0.00	0.00	0.00	1,594.75
Year Total:	2,312.30	0.00	0.00	0.00	2,312.30
Total of All Funds:	116,400.78	0.00	0.00	0.00	116,400.78