

August 31, 2021

BOROUGH OF BRADLEY BEACH

AUGUST 31, 2021 BILL LIST

RESOLUTION 2021-211

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 \$215,266.90, Payroll in the amount of \$421,345.75, Electronic Fund Transfers in the amount of \$310,265.25 and Manual Checks in the amount of \$5606.07** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT	TOTAL: \$215,266.90
PAYROLL	TOTAL: \$421,345.75
ELECTRONIC FUND TRANSFER	TOTAL: \$610,265.25
MANUAL CHECKS	TOTAL: \$5606.07

TOTAL: \$952,483.97

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 Sexsmith and adopted upon the following vote:

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

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 August 31, 2021 Council Meeting.

Erica Kostyz

Erica Kostyz, RMC, CMR
Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH
Tuesday, August 31, 2021

Resolution 2021- 211

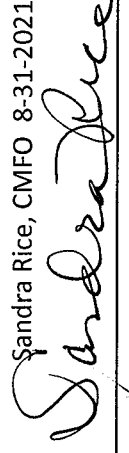
Clearing Account PNC Bank
53527-53637 \$ 2,15,266.90

Payroll
EFT
Sunday, August 15, 2021 \$ 421,345.75
August 30,2021 \$ 309,987.83
AFLAC \$ 277.42

Manual Checks
32528 \$ 682.58
32529 \$ 50.00
32530 \$ 2,200.00
32531 \$ 960.96
32532 \$ 357.53
32533 \$ 1,275.00
32534 \$ 80.00
\$ 5,606.07

total \$ 952,483.97

Sandra Rice, CMFO 8-31-2021



Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 08/31/21 to 08/31/21
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	Ref Seq	Acct
CLEARING		CLEARING ACCOUNT BANK OF NY							
53527	08/31/21	A0001 A.R. COMMUNICATIONS					5372		
21-00884	1	PORTABLES RADIOS-LIFEGUARDS	720.00	1-07-55-502-000-510	Budget		32		1
				LIFEGUARD-EXPENSES					
21-00884	2	RAPID CHARGER	25.00	1-07-55-502-000-510	Budget		33		1
				LIFEGUARD-EXPENSES					
21-01574	1	MOTOROLA HT1250 ANTENNA	72.00	1-01-25-265-000-216	Budget		254		1
				FIRE DEPT RADIO/PAGERS					
			<u>817.00</u>						
53528	08/31/21	A0014 ASBURY PARK PRESS, INC.				08/31/21 VOID			0
53529	08/31/21	A0014 ASBURY PARK PRESS, INC.					5372		
21-01523	1	INV 4838603 ZB NOTICE	54.80	1-01-21-185-000-213	Budget		196		1
				LEGAL ADVERTISEMENT					
21-01524	1	INV 48144819 ORD 2021-14 ADOPT	61.10	1-01-20-120-000-207	Budget		197		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01524	2	INV 4845004 ORD 2021-18 ADOPT	61.10	1-01-20-120-000-207	Budget		198		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01524	3	INV 4845038 ORD 2021-20 ADOPT	59.30	1-01-20-120-000-207	Budget		199		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01524	4	INV 4845089 ORD 2021-21 ADOPT	60.20	1-07-55-502-000-504	Budget		200		1
				LEGAL ADVERTISEMENT-CODIFICATION OF ORD					
21-01524	5	INV 4845153 ORD 2021-22 INTRO	64.70	1-01-20-120-000-207	Budget		201		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01531	1	INV 4850703 SUMP PUMP BID AD	90.80	1-05-55-502-000-506	Budget		205		1
				LEGAL ADVERTISEMENT/CODIFICATION OF ORD					
21-01566	1	INV 4852210 8/10/21 CM AD	50.30	1-01-20-120-000-207	Budget		247		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01644	1	INV 4863828 AUG CM MEETING R/S	48.50	1-01-20-120-000-207	Budget		375		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01644	2	INV 4863840 NOV CM MEETING CHG	48.50	1-01-20-120-000-207	Budget		376		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01645	1	INV 4863861 ORD 2021-22 ADOPT	58.40	0-07-55-502-000-504	Budget		377		1
				CODIFICATION OF ORDINANCES					
21-01646	1	INV 4863884 BOND ORD 2021-23	78.20	X-04-82-930-000-901	Budget		378		1
				2020-02 ACQ 319 LAREINE AVE (CHURCH)					
21-01646	2	INV 4863867 BOND ORD 2021-24	78.20	1-01-20-120-000-207	Budget		379		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
21-01646	3	INV 4863873 BOND ORD 2021-25	73.70	1-01-20-120-000-207	Budget		380		1
				LEGAL ADVERTISEMENT CODIFICATION OF ORD					
			<u>887.80</u>						
53530	08/31/21	A0015 ASSOCIATED HUMANE SOCIETIES					5372		
21-00010	8	2021 ANIMAL CONTROL SVCS-JULY	1,059.00	1-01-27-340-000-241	Budget		3		1
				CONTRACT					
53531	08/31/21	A0019 AVON ELECTRIC DOOR CO INC					5372		
21-00847	1	STORAGE DOOR REPAIR	1,702.00	1-07-55-502-000-551	Budget		31		1
				BUILDING/INCL CONCESSION MAINTENANCE					

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						
53531	AVON	ELECTRIC DOOR CO INC	Continued						
21-01557	1	OEM GARAGE EMERGENCY REPAIR	1,422.00	1-01-26-310-000-231	Budget		230	1	
				BUILDING MAINTENANCE					
21-01557	2	LAREINE AVE & 3RD AVE GARAGES	871.50	1-07-55-502-000-551	Budget		231	1	
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>3,995.50</u>						
53532	08/31/21	A0100 ALLIED BUILDING PRODUCTS CORP							5372
21-00163	1	LAREINE AVE BATHROOM	253.80	1-01-26-310-000-231	Budget		14	1	
				BUILDING MAINTENANCE					
53533	08/31/21	A0169 ALL HANDS FIRE EQUIPMENT							5372
21-01481	1	STATION WEAR	260.24	1-01-25-265-000-205	Budget		149	1	
				FIRE DEPT HAZ MAT-PPE UNIFORMS					
21-01481	2	SHIPPING	16.99	1-01-25-265-000-205	Budget		150	1	
				FIRE DEPT HAZ MAT-PPE UNIFORMS					
21-01482	1	STATION WEAR-SCHOTTINGER	254.26	1-01-25-265-000-205	Budget		151	1	
				FIRE DEPT HAZ MAT-PPE UNIFORMS					
21-01482	2	SHIPPING	16.99	1-01-25-265-000-205	Budget		152	1	
				FIRE DEPT HAZ MAT-PPE UNIFORMS					
			<u>548.48</u>						
53534	08/31/21	B0014 BILL'S WORK AND CASUAL WEAR							5372
21-01470	1	P/T PATRICIA PAINO INV 0207	36.00	1-01-26-290-000-213	Budget		125	1	
				UNIFORM ALLOWANCE					
21-01470	2	F/T ROBERT COSPITO INV 0206	114.95	1-01-26-290-000-213	Budget		126	1	
				UNIFORM ALLOWANCE					
21-01543	1	WORK SHORTS	27.00	1-01-26-290-000-213	Budget		219	1	
				UNIFORM ALLOWANCE					
			<u>177.95</u>						
53535	08/31/21	B0015 HORIZON BLUE CROSS							5372
21-00019	7	2021 DENTAL COVERAGE-SEPTEMBER	8,316.81	1-01-23-205-000-204	Budget		5	1	
				DENTAL					
53536	08/31/21	B0022 BRADLEY CAR CARE, INC.							5372
21-01472	1	LUBE OIL FILTER	68.52	1-01-26-315-000-214	Budget		129	1	
				PUBLIC WORKS VEHICLES					
21-01472	2	REAR BRAKE CALIPER	367.76	1-01-26-315-000-214	Budget		130	1	
				PUBLIC WORKS VEHICLES					
21-01472	3	BRAKE FLUID	15.00	1-01-26-315-000-214	Budget		131	1	
				PUBLIC WORKS VEHICLES					
21-01472	4	HEAVY DUTY BRAKE PADS	127.30	1-01-26-315-000-214	Budget		132	1	
				PUBLIC WORKS VEHICLES					
21-01472	5	REAR BRAKE ROTORS	260.12	1-01-26-315-000-214	Budget		133	1	
				PUBLIC WORKS VEHICLES					
21-01472	6	LABOR FOR BRAKES	240.00	1-01-26-315-000-214	Budget		134	1	
				PUBLIC WORKS VEHICLES					
21-01472	7	LABOR TO ROTATE TIRES	24.00	1-01-26-315-000-214	Budget		135	1	
				PUBLIC WORKS VEHICLES					
			<u>1,102.70</u>						

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						
53537	08/31/21	B0138 BOROUGH OF BELMAR							5372
21-01563	1	REPLACED TIRES ON JET VAC	326.21	1-05-55-502-000-516	Budget			238	1
				EQUIPMENT MAINTENANCE(INCL JET VAC)					
53538	08/31/21	B0172 RICHARD BIANCHI SR							5372
21-00105	9	AUG MEDICARE REIMBURSEMENT	146.50	1-01-23-205-000-206	Budget			8	1
				MEDICARE REIMBURSEMENT					
53539	08/31/21	C0001 CALLAHAN'S, INC.							5372
21-01578	1	AUGUST PEST CONTROL SERVICES	136.50	1-01-26-310-000-231	Budget			258	1
				BUILDING MAINTENANCE					
53540	08/31/21	C0008 CERTIFIED SPEEDOMETER SERVICE							5372
21-01469	1	INV 23224 PD CAR CALIBRATION	220.00	1-01-26-315-000-206	Budget			124	1
				POLICE CARS					
53541	08/31/21	C0012 CHERRY VALLEY TRACTOR SALES							5372
21-01471	1	KUBOTA PTO SWITCH KIT	50.57	1-01-26-315-000-232	Budget			127	1
				GARBAGE TRUCKS					
21-01471	2	15% DISCOUNT	7.59	1-01-26-315-000-232	Budget			128	1
				GARBAGE TRUCKS					
21-01601	1	ASSY THERM	38.17	1-01-26-315-000-214	Budget			282	1
				PUBLIC WORKS VEHICLES					
21-01601	2	GASKET,TH	3.31	1-01-26-315-000-214	Budget			283	1
				PUBLIC WORKS VEHICLES					
21-01601	3	15% DISCOUNT	6.22	1-01-26-315-000-214	Budget			284	1
				PUBLIC WORKS VEHICLES					
			78.24						
53542	08/31/21	C0014 CLAYTON BLOCK COMPANY INC.							5372
21-01590	1	CONCRETE SUPPLIES	197.14	1-01-26-290-000-207	Budget			274	1
				GENERAL AND FIRST AID SUPPLIES					
53543	08/31/21	C0228 CABLEVISION							5372
21-01505	1	BILLING 8/1-8/31/21	271.27	1-01-26-290-000-202	Budget			181	1
				OFFICE SUPPLIES					
53544	08/31/21	C0330 CARPORT							5372
21-01302	1	PD CAR 31 REPAIRS	779.95	1-01-26-315-000-206	Budget			77	1
				POLICE CARS					
21-01569	1	BATTERY 65MF	150.90	1-01-26-315-000-206	Budget			248	1
				POLICE CARS					
21-01612	1	RIGHT FRONT DOOR REPLACEMENT	500.00	1-01-26-315-000-206	Budget			354	1
				POLICE CARS					
21-01612	2	RADIATOR	219.03	1-01-26-315-000-206	Budget			355	1
				POLICE CARS					
21-01612	3	ANTIREEZE	15.00	1-01-26-315-000-206	Budget			356	1
				POLICE CARS					
21-01612	4	SHOP SUPPLIES	9.95	1-01-26-315-000-206	Budget			357	1
				POLICE CARS					
21-01612	5	LABOR	610.40	1-01-26-315-000-206	Budget			358	1
				POLICE CARS					

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						
53544	21-01612	CARPORT 6 MOTOR MOUNT	67.84	1-01-26-315-000-206	Budget		359	1	
			<u>2,353.07</u>	POLICE CARS					
53545	08/31/21	C0345 COUNTY OF MONMOUTH							5372
21-01559	1	INV BBPW 07-21-09	175.00	1-01-26-315-000-232	Budget		232	1	
				GARBAGE TRUCKS					
53546	08/31/21	C0346 CARLOS & SON JANITORIAL							5372
21-01486	1	JULY JANITORIAL SERVICES	630.00	1-01-25-240-000-208	Budget		153	1	
				GENERAL SUPPLIES					
53547	08/31/21	C0430 CABLEVISION							5372
21-01506	1	BILLING 8/1-8/31/21	49.69	1-01-26-310-000-231	Budget		182	1	
				BUILDING MAINTENANCE					
53548	08/31/21	C0431 CABLEVISION							5372
21-01599	1	PD 2ND FLR BILLING 8/15-9/14	17.72	1-01-25-240-000-208	Budget		281	1	
				GENERAL SUPPLIES					
53549	08/31/21	C0461 CIT BANK, N.A.							5372
21-00330	15	INV 38334459 DUE 9/16/21	95.10	1-01-26-290-000-202	Budget		16	1	
				OFFICE SUPPLIES					
21-00330	16	INV 38334459 DUE 9/16/21	95.10	1-01-20-120-000-209	Budget		17	1	
				COMP MAINT/SOFT/HARDWARE WEBSITE					
21-00331	8	INV 38334581 DUE 9/16/21	268.80	1-01-25-240-000-209	Budget		18	1	
			<u>459.00</u>	EQUIPMENT MAINTENANCE AGREEMENTS					
53550	08/31/21	C0464 COLLEEN CASTRONOVA							5372
21-01589	1	REIMBURSEMENT FOR CONFERENCE	195.00	1-01-20-145-000-204	Budget		273	1	
				DUES, MTGS & SCHOOL					
53551	08/31/21	D0055 LINDA DELLETT							5372
21-00913	5	SUMMER ENTERTAINMENT 7/27/21	375.00	X-15-87-866-000-801	Budget		34	1	
				TOURISM DEVELOPMENT					
21-00913	6	SUMMER ENTERTAINMENT 8/5/21	375.00	X-15-87-866-000-801	Budget		35	1	
				TOURISM DEVELOPMENT					
21-00913	7	SUMMER ENTERTAINMENT 8/10/21	375.00	X-15-87-866-000-801	Budget		36	1	
				TOURISM DEVELOPMENT					
21-00913	8	SUMMER ENTERTAINMENT 8/17/21	375.00	X-15-87-866-000-801	Budget		37	1	
				TOURISM DEVELOPMENT					
21-00913	9	SUMMER ENTERTAINMENT 8/24/21	375.00	X-15-87-866-000-801	Budget		38	1	
			<u>1,875.00</u>	TOURISM DEVELOPMENT					
53552	08/31/21	D0225 DENTAL SRVS ORGANIZATION, INC							5372
21-00017	10	2021 DENTAL COVERAGE-SEPT	89.30	1-01-23-205-000-204	Budget		4	1	
				DENTAL					

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 Continued							
53553	08/31/21	D0287 DUB PROOF, GREEM STREAM LLC					5372
21-01547	1	SUMMER ENTERTAINMENT 8/21/21	450.00	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		221 1
53554	08/31/21	E0009 EDMUNDS GOVTECH					5372
21-01575	1	REGULAR TAX BILLS	375.66	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		255 1
53555	08/31/21	E0141 EMERGENCY EQUIPMENT SALES					5372
21-01549	1	AFAST 9 NOZZLE KIT	260.01	1-01-25-265-000-203 FIRE DEPT MISC.	Budget		222 1
53556	08/31/21	F0084 F&C AUTO SUPPLY-NAPA AUTO PART					5372
21-01372	1	HYD HOSE ASSM	141.50	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		91 1
21-01372	2	PREM AW 68 HYD FLUID 5 GAL	156.98	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		92 1
21-01372	3	EP PREM RED GRS CART	156.98	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		93 1
21-01410	1	GREASE GUN	29.99	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		100 1
21-01410	2	MUL HOSE	121.94	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		101 1
21-01410	3	FITTING	6.32	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		102 1
21-01410	4	HYDRAULIC HOSE	0.42	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		103 1
21-01410	5	BPFMX-LP FMX FUSE	4.99	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		104 1
21-01428	2	INV 408307-FUEL CAP	18.49	1-01-26-315-000-214 PUBLIC WORKS VEHICLES	Budget		109 1
21-01428	5	INV 408642-BLUE DEF 55 GAL	229.00	1-01-26-315-000-232 GARBAGE TRUCKS	Budget		110 1
21-01428	6	INV 408685-LG TRUCK ITEMS	43.40	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		111 1
21-01428	7	INV 408707-ONE ARM BANDIT	79.74	1-07-55-502-000-539 BEACH EQUIP/MAINT	Budget		112 1
			<u>989.75</u>				
53557	08/31/21	F0202 F.I.S. ON SITE SERVICE					5372
21-01555	1	INV 6937-CHASSIS SVC 2014 FORD	895.00	1-01-25-265-000-219 FIRE TRUCK VEHICLE MAINTENANCE	Budget		226 1
21-01555	2	INV 6937-PUMP SVC 2014 FORD	300.00	1-01-25-265-000-219 FIRE TRUCK VEHICLE MAINTENANCE	Budget		227 1
21-01555	3	INV 6915-CHASSIS SVC 1980 MACK	895.00	1-01-25-265-000-219 FIRE TRUCK VEHICLE MAINTENANCE	Budget		228 1
21-01555	4	INV 6915-PUMP SVC 1980 MACK	300.00	1-01-25-265-000-219 FIRE TRUCK VEHICLE MAINTENANCE	Budget		229 1
			<u>2,390.00</u>				

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						
53558	08/31/21	F0207 LARRY FOX					5372		
21-01480	1	SHAKESPEARE FLOWERS	64.00	1-01-28-381-000-208	Budget		148		1
				ARTS AT THE BEACH O/E					
53559	08/31/21	F0219 MARY FLORIANO					5372		
21-00954	4	SUMMER ENTERTAINMENT AT GAZEBO	500.00	X-15-87-866-000-801	Budget		42		1
				TOURISM DEVELOPMENT					
53560	08/31/21	F0246 FILEBANK, INC.					5372		
21-01487	1	FILE RETREVIAL, LABOR	25.74	1-01-20-120-000-208	Budget		154		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-01627	1	BARCODE LABEL	5.50	1-01-20-120-000-208	Budget		365		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-01627	2	FED EX	22.97	1-01-20-120-000-208	Budget		366		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-01627	3	SHIPPING	4.70	1-01-20-120-000-208	Budget		367		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
21-01628	1	INV 107466-STORAGE 9/1-9/30/21	796.48	1-01-20-120-000-208	Budget		368		1
				RECORDS MGMT/RESTORATION & RIMS PROG					
			<u>855.39</u>						
53561	08/31/21	G0020 GRAINGER					5372		
21-01330	1	MOTION ACTIVATED HAND DRYERS	1,646.04	1-07-55-502-000-531	Budget		78		1
				BEACH FRONT-MAINT/EXPENSES					
21-01409	1	BATTERY ADAPTER 20.0V LI-ION	54.29	1-07-55-502-000-551	Budget		98		1
				BUILDING/INCL CONCESSION MAINTENANCE					
21-01409	2	LEAF SKIMMER, PLASTIC, 13" L	6.98	1-07-55-502-000-551	Budget		99		1
				BUILDING/INCL CONCESSION MAINTENANCE					
			<u>1,707.31</u>						
53562	08/31/21	G0084 GLENDOLA BICYCLES					5372		
21-01527	1	PD BICYCLE REPAIRS	150.00	1-07-55-502-000-524	Budget		203		1
				POLICE-EXPENSES					
53563	08/31/21	G0203 GLENCO SUPPLY INC					5372		
21-01477	1	PEDESTRIAN WALKING SIGNS	330.00	1-01-26-290-000-205	Budget		143		1
				STREET SIGNS					
21-01477	2	10 FT SQUARE SIGN POSTS	780.00	1-01-26-290-000-205	Budget		144		1
				STREET SIGNS					
21-01477	3	8 FT SQUARE SIGN POSTS	780.00	1-01-26-290-000-205	Budget		145		1
				STREET SIGNS					
21-01477	4	3 FT SLEEVES FOR SOGN POSTS	560.00	1-01-26-290-000-205	Budget		146		1
				STREET SIGNS					
			<u>2,450.00</u>						
53564	08/31/21	H0138 JOSEPHINE HOLMES					5372		
21-00110	9	AUG MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		13		1
				MEDICARE REIMBURSEMENT					
53565	08/31/21	H0141 HUNTER TECHNOLOGIES					5372		
21-01530	1	ONSITE SUPPORT INV 11186	175.00	1-01-26-310-000-231	Budget		204		1
				BUILDING MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING ACCOUNT BANK OF NY Continued							
53566	08/31/21	H0170 HIGH QUALITY H2O, LLC					5372
21-01500	1	05/22/21 SERVICE LOG #16975723	65.00	1-07-55-502-000-531	Budget		166 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	2	ALKALINITY UP (SODIUM BICARNON	41.65	1-07-55-502-000-531	Budget		167 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	3	CHLORINE TAB 3" EA	16.00	1-07-55-502-000-531	Budget		168 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	4	05/26/21 SERVICE LOG #17023222	65.00	1-07-55-502-000-531	Budget		169 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	5	SHOCK - CALCIUM HYPOCHLORITE L	10.90	1-07-55-502-000-531	Budget		170 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	6	MURIATIC ACID (OZ)	2.80	1-07-55-502-000-531	Budget		171 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	7	06/07/21 SERVICE LOG #17151549	65.00	1-07-55-502-000-531	Budget		172 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	8	ALKALINITY UP (SODIUM BIOCARBO	22.05	1-07-55-502-000-531	Budget		173 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	9	SHOCK - CALCIUM HYPOCHLORITE	27.25	1-07-55-502-000-531	Budget		174 1
				BEACH FRONT-MAINT/EXPENSES			
21-01500	10	CHLORINE TAB 3" (EA)	20.00	1-07-55-502-000-531	Budget		175 1
				BEACH FRONT-MAINT/EXPENSES			
			335.65				
53567	08/31/21	H0171 HD SUPPLY CONST & INDUSTRIAL					5372
21-01370	1	60 LB BAG ALL SEASON PERMANENT	1,079.50	1-01-26-290-000-217	Budget		90 1
				ROAD REPAIRS			
53568	08/31/21	H0179 HUNTER CARRIER SERVICES, LLC					5372
21-01594	1	JULY E LOCATION BILLING	681.75	1-01-31-440-000-271	Budget		275 1
				TELEPHONE			
53569	08/31/21	I0006 INSTITUTE FOR PROF DEVELOPMENT					5372
21-01562	1	WEBINAR 10/6/21	50.00	1-01-20-130-000-204	Budget		237 1
				DUES, MTGS & SCHOOL			
53570	08/31/21	I0060 INTERGLOBE COMMUNICATIONS, INC					5372
21-01514	1	AUGUST BILLING INV 212124309	162.87	1-01-31-440-000-271	Budget		190 1
				TELEPHONE			
53571	08/31/21	I0061 INTEGRATED TECHNICAL SYSTEMS					5372
21-00022	9	2021 PAY STATION MAINT-AUGUST	605.00	1-07-55-502-000-564	Budget		7 1
				PAY STATION -MTCE			
21-01272	1	BATTERY 33AH-C	315.00	1-07-55-502-000-564	Budget		64 1
				PAY STATION -MTCE			
21-01272	2	BATTERY 18AH-C	261.00	1-07-55-502-000-564	Budget		65 1
				PAY STATION -MTCE			
21-01272	3	SHIPPING	95.00	1-07-55-502-000-564	Budget		66 1
				PAY STATION -MTCE			
21-01436	1	RECEIPT PAPER FOR METERS	1,116.00	1-07-55-502-000-564	Budget		115 1
				PAY STATION -MTCE			

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						
53571	INTEGRATED	TECHNICAL SYSTEMS	Continued						
21-01436	2	SHIPPING	95.00	1-07-55-502-000-564	Budget		116		1
				PAY STATION -MTCE					
			<u>2,487.00</u>						
53572	08/31/21	I0070 IMPERIAL BAG & PAPER CO, LLC					5372		
21-01369	1	VB BLEACH GAL	88.20	1-07-55-502-000-544	Budget		79		1
				JANITORIAL SUPPLIES					
21-01369	2	VB GLOVE VINYL MEDIUM	139.98	1-07-55-502-000-544	Budget		80		1
				JANITORIAL SUPPLIES					
21-01369	3	HAND SOAP FOAM SYMMETRY	377.20	1-07-55-502-000-544	Budget		81		1
				JANITORIAL SUPPLIES					
21-01369	4	DISP SYMMETRY STEALTH	0.12	1-07-55-502-000-544	Budget		82		1
				JANITORIAL SUPPLIES					
21-01369	5	BOWL CLIP ECO MANGO 12/BX	159.66	1-07-55-502-000-544	Budget		83		1
				JANITORIAL SUPPLIES					
21-01369	6	LINER BLACK 36X58	148.80	1-07-55-502-000-544	Budget		84		1
				JANITORIAL SUPPLIES					
21-01369	7	NIFTY NABBER PRO 36 IN	383.88	1-07-55-502-000-544	Budget		85		1
				JANITORIAL SUPPLIES					
21-01369	8	HOUSEHOLD KITCHEN ROLL TOWEL	123.60	1-07-55-502-000-544	Budget		86		1
				JANITORIAL SUPPLIES					
21-01369	9	VB PINE DEODORANT CLEANER	165.24	1-07-55-502-000-544	Budget		87		1
				JANITORIAL SUPPLIES					
21-01369	10	OPTICORE TOILET TISSUE 1 PLY	519.90	1-07-55-502-000-544	Budget		88		1
				JANITORIAL SUPPLIES					
21-01369	11	PEARL URINAL SCREEN MELON MIST	75.80	1-07-55-502-000-544	Budget		89		1
				JANITORIAL SUPPLIES					
			<u>2,182.38</u>						
53573	08/31/21	J0009 JERSEY CENTRAL P & L CO					5372		
21-01609	2	CLIFF AVE 100 134 659 737	22.94	1-01-31-430-000-273	Budget		326		1
				ELECTRIC					
21-01609	3	THIRD AVE TAG BOOTH	138.44	1-01-31-430-000-273	Budget		327		1
				ELECTRIC					
21-01609	4	PARK 701 MAIN ST	34.80	1-01-31-430-000-273	Budget		328		1
				ELECTRIC					
21-01609	5	DPW BARN 705 EVERGREEN	158.42	1-01-31-430-000-273	Budget		329		1
				ELECTRIC					
21-01609	6	RILEY PARK STAGE/SPRINKLERS	77.57	1-01-31-430-000-273	Budget		330		1
				ELECTRIC					
21-01609	7	5TH AVE GAZEBO OCEAN AVE BLK	31.29	1-01-31-430-000-273	Budget		331		1
				ELECTRIC					
21-01609	8	WATER FOUNTAIN 3RD AVE	38.36	1-01-31-430-000-273	Budget		332		1
				ELECTRIC					
21-01609	9	BLK 93 LT1 2ND AVE	3.75	1-01-31-430-000-273	Budget		333		1
				ELECTRIC					
21-01609	10	BLK 32 LT 7 1015 MAIN ST	35.29	1-01-31-430-000-273	Budget		334		1
				ELECTRIC					
21-01609	11	1002 OCEAN AVE	77.11	1-01-31-430-000-273	Budget		335		1
				ELECTRIC					

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53573	JERSEY	CENTRAL P & L CO		Continued					
21-01609	12	REC CENTER 57 MAIN ST	217.83	1-01-31-430-000-273	Budget		336	1	
				ELECTRIC					
21-01609	13	REC CENTER 57 MAIN ST	139.44	1-01-31-430-000-273	Budget		337	1	
				ELECTRIC					
21-01609	14	701 MAIN ST	2,567.09	1-01-31-430-000-273	Budget		338	1	
				ELECTRIC					
21-01609	15	701 MAIN ST	183.67	1-01-31-430-000-273	Budget		339	1	
				ELECTRIC					
21-01609	16	DPW BLDG OUTSIDE LIGHTS	610.60	1-01-31-430-000-273	Budget		340	1	
				ELECTRIC					
21-01609	17	DPW BLDG OUTSIDE LIGHTS	36.83	1-01-31-430-000-273	Budget		341	1	
				ELECTRIC					
21-01609	18	319 LAREINE AVE	3.10	1-01-31-430-000-273	Budget		342	1	
				ELECTRIC					
21-01609	19	317 LAREINE AVE	9.08	1-01-31-430-000-273	Budget		343	1	
				ELECTRIC					
21-01610	2	STREET LIGHTS MAIN/MONMOUTH	25.32	1-01-31-435-000-274	Budget		344	1	
				STREET LIGHTING					
21-01610	3	LG STATION LAREINE/OCEAN	341.84	1-01-31-435-000-274	Budget		345	1	
				STREET LIGHTING					
21-01610	4	MAIN BILL STREET LIGHTING	4,118.87	1-01-31-435-000-274	Budget		346	1	
				STREET LIGHTING					
21-01610	5	STREET LIGHTS ENTIRE TOWN	1,205.02	1-01-31-435-000-274	Budget		347	1	
				STREET LIGHTING					
21-01610	6	AIRATOR BOX NEAR ISLAND	256.25	1-01-31-435-000-274	Budget		348	1	
				STREET LIGHTING					
21-01610	7	ST LIGHTS OCEAN PK/MAIN ST	21.98	1-01-31-435-000-274	Budget		349	1	
				STREET LIGHTING					
21-01610	8	ST LIGHTS 4TH AVE/MAIN ST	26.31	1-01-31-435-000-274	Budget		350	1	
				STREET LIGHTING					
21-01610	9	ST LIGHTS 4TH AVE	25.32	1-01-31-435-000-274	Budget		351	1	
				STREET LIGHTING					
21-01610	10	TRAFFIC LIGHT LAREINE/MAIN	37.77	1-01-31-435-000-274	Budget		352	1	
				STREET LIGHTING					
21-01611	2	PUMP STATION 101 OCEAN AVE	731.79	1-05-55-502-000-519	Budget		353	1	
				ELECTRICAL SERVICE-JCP&L					
			<u>11,176.08</u>						
53574	08/31/21	J0015 JOYCE WILKINS							5372
21-00107	9	AUG MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		10	1	
				MEDICARE REIMBURSEMENT					
53575	08/31/21	J0053 JAEGER LUMBER & SUPPLY CO INC							5372
21-00986	1	5/4X6X8 SELECT SYP TREATED MCA	144.90	1-07-55-502-000-540	Budget		47	1	
				GENERAL SUPPLIES					
21-00986	2	INV 1420721-2X6X16 SYP TREATED	71.06	1-01-26-290-000-207	Budget		48	1	
				GENERAL AND FIRST AID SUPPLIES					
21-00986	3	INV 1420722-SIL SAW BLD 24030	7.99	1-01-26-290-000-207	Budget		49	1	
				GENERAL AND FIRST AID SUPPLIES					
21-00986	4	2X6X10 SYP TREATED MCA	132.36	1-07-55-502-000-540	Budget		50	1	
				GENERAL SUPPLIES					

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53575 JAEGER LUMBER & SUPPLY CO INC Continued									
21-00986	5	RAIL EXP 4" POST CAP WHITE	64.98	1-07-55-502-000-540	Budget		51	1	
				GENERAL SUPPLIES					
21-00986	6	RAIL EXP 4" POST SLEEVE	980.50	1-07-55-502-000-540	Budget		52	1	
				GENERAL SUPPLIES					
21-00986	7	INV 1433789-2X6X8 SYP TREATED	116.24	1-07-55-502-000-540	Budget		53	1	
				GENERAL SUPPLIES					
21-00986	8	INV 1433789-2X6X16 SYP TREATED	230.58	1-07-55-502-000-540	Budget		54	1	
				GENERAL SUPPLIES					
21-00986	9	INV 1439438-RIP TIDE SIGNS	96.36	1-07-55-502-000-540	Budget		55	1	
				GENERAL SUPPLIES					
21-00986	10	INV 1458773- SHEET ROCK	16.26	1-07-55-502-000-540	Budget		56	1	
				GENERAL SUPPLIES					
21-00986	11	INV 1458773- CARBIDE BLADE	34.99	1-07-55-502-000-540	Budget		57	1	
				GENERAL SUPPLIES					
21-00986	12	INV 1471537-2X4X8 SYP TREATED	99.54	1-01-26-290-000-207	Budget		58	1	
				GENERAL AND FIRST AID SUPPLIES					
21-01491	1	2X4X12 STD & BTR DOUG FIR 12/1	166.68	1-01-28-375-000-209	Budget		158	1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01491	2	2X4X8 STUD DOUG FIR 8/8	68.24	1-01-28-375-000-209	Budget		159	1	
				PARK/SYLVAN LAKE MAINTENANCE					
21-01491	3	2X4X12 STD & BTR DOUG FIR 12/1	166.68	1-01-28-375-000-209	Budget		160	1	
				PARK/SYLVAN LAKE MAINTENANCE					
			2,397.36						
53576	08/31/21	J0145 JERSEY SHORE PARTNERSHIP					5372		
21-01430	1	ANNUAL DUES 2021	100.00	1-01-20-110-000-204	Budget		114	1	
				DUES, MTGS & SCHOOL					
53577	08/31/21	J0156 JERSEY SHORE POWERSPORTS, LLC					5372		
21-00526	1	450 H.O. EPS-POLARIS	7,072.14	1-07-55-502-000-539	Budget		19	1	
				BEACH EQUIP/MAINT					
53578	08/31/21	K0069 KEMPTON FLAG & FLAGPOLE SUPPLY					5372		
21-01552	1	TRUCK INV 20759	87.00	1-07-55-502-000-531	Budget		224	1	
				BEACH FRONT-MAINT/EXPENSES					
53579	08/31/21	K0104 JEFFREY YUSKAVICH					5372		
21-01546	1	SUMMER ENTERTAINMENT 8/14/21	400.00	X-15-87-866-000-801	Budget		220	1	
				TOURISM DEVELOPMENT					
53580	08/31/21	K0144 KENNETH KURCZESKI					5372		
21-01443	1	RILEY PK ENTERTAINMENT 8.21.21	350.00	X-15-87-866-000-801	Budget		117	1	
				TOURISM DEVELOPMENT					
53581	08/31/21	L0013 LEON S. AVAKIAN, INC				08/31/21 VOID			0
53582	08/31/21	L0013 LEON S. AVAKIAN, INC					5372		
21-00678	5	SANITARY SEWER REHAB PHASE II	10,418.75	1-05-55-512-000-501	Budget		29	1	
				PRELIMINARY ENG & PERMITTING PHASE II					
21-00678	6	SANITARY SEWER REHAB PHASE II	3,300.00	1-05-55-512-000-501	Budget		30	1	
				PRELIMINARY ENG & PERMITTING PHASE II					

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53582	LEON S. AVAKIAN, INC			Continued					
21-00930	4	INV 14980-RAMPS MCCABE & 4TH	880.00	1-07-55-510-000-515	Budget		40	1	
				BEACH ACCESS RAMPS MCCABE & 4TH					
21-00930	5	INV 14980-RAMPS MCCABE & 4TH	16,177.50	1-07-55-510-000-515	Budget		41	1	
				BEACH ACCESS RAMPS MCCABE & 4TH					
21-01180	3	ENG FOR DRAINAGE/SUMP PUMP IMP	8,145.00	1-05-55-512-000-500	Budget		63	1	
				misc capital outlay sewer proj to be det					
21-01513	1	INV 14439-YOUNGHANS	898.75	X-15-87-851-000-801	Budget		189	1	
				RESERVE FOR ESCROW FEES					
21-01595	1	INV 14995-IRVINGTON MANOR	75.00	X-15-87-851-000-801	Budget		276	1	
				RESERVE FOR ESCROW FEES					
21-01595	2	INV 14990-GIACOBBE	300.00	X-15-87-851-000-801	Budget		277	1	
				RESERVE FOR ESCROW FEES					
21-01597	1	INV 14985-GENERAL ENGINEERING	3,642.50	1-01-20-165-000-241	Budget		278	1	
				BOROUGH ENGINEER/PLANNER					
21-01597	2	INV 14988-ECONOMIC DEV PLAN	930.00	1-01-20-165-000-241	Budget		279	1	
				BOROUGH ENGINEER/PLANNER					
21-01597	3	INV 14986-STORMWATER SPPP	1,202.50	1-01-20-165-000-241	Budget		280	1	
				BOROUGH ENGINEER/PLANNER					
21-01614	1	INV 14445-PERETTE	225.00	X-15-87-851-000-801	Budget		361	1	
				RESERVE FOR ESCROW FEES					
21-01615	1	INV 14433-501 LAKE TERRACE	3,115.00	X-15-87-851-000-801	Budget		362	1	
				RESERVE FOR ESCROW FEES					
21-01616	1	INV 14993 501 LAKE TERRACE	77.50	X-15-87-851-000-801	Budget		363	1	
				RESERVE FOR ESCROW FEES					
			<u>49,387.50</u>						
53583	08/31/21	L0016 LEROY CHRISTENSON					5372		
21-00106	9	AUG MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		9	1	
				MEDICARE REIMBURSEMENT					
53584	08/31/21	L0025 UFCW LOCAL 152 BENEFITS FUND					5372		
21-00020	11	SEPTEMBER VISION/SCRIPT	8,093.88	1-01-23-205-000-208	Budget		6	1	
				UFCW LOCAL 152 PRESCRIPTION					
53585	08/31/21	L0152 MICHAEL LA COUR					5372		
21-01634	1	TOILET SPRING CARTRIDGE KIT	25.04	1-07-55-502-000-543	Budget		373	1	
				PLUMBING/SPRINKLER					
21-01634	2	BALL AND SHAFT KIT WITH SPRING	52.28	1-07-55-502-000-543	Budget		374	1	
				PLUMBING/SPRINKLER					
			<u>77.32</u>						
53586	08/31/21	L0164 LANGUAGE LINE SERVICES, INC.					5372		
21-01287	1	INV 10258392-INTERPRET	37.40	1-01-25-495-000-266	Budget		68	1	
				INTERPRETER FEES					
53587	08/31/21	L0217 RICHARD J LIZZANO					5372		
21-00108	9	AUG MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206	Budget		11	1	
				MEDICARE REIMBURSEMENT					

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53588	08/31/21	M0009 MARY ANN SOLINSKI					5372		
21-00109	9	AUG. MEDICARE REIMBURSEMENT	148.50	1-01-23-205-000-206 MEDICARE REIMBURSEMENT	Budget		12		1
53589	08/31/21	M0138 MONMOUTH COUNTY FINANCE DEPT					5372		
21-01532	1	JULY RECLAMATION CENTER	20,289.87	1-01-26-305-000-242 DUMP FEES	Budget		206		1
53590	08/31/21	M0515 MCKESSON MEDICAL-SURGICAL, LLC					5372		
21-01288	1	EXAM GLOVES-LG BLACK-100/BX	173.63	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		69		1
21-01288	2	SCISSOR, GRN MEDICUT	41.20	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		70		1
21-01288	3	FUEL SURCHARGE	1.03	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		71		1
21-01288	4	AIRWAY KIT	9.99	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		72		1
21-01288	5	BIOHAZ BAGS-250/CS	43.75	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		73		1
21-01288	6	RAZOR, PREP SFTY-50/BX	33.98	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		74		1
21-01288	7	EXAM GLOVES LG	173.63	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		75		1
21-01288	8	FUEL SURCHARGEW	1.03	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		76		1
			478.24						
53591	08/31/21	M0572 MONMOUTH ARTS COUNCIL, INC.					5372		
21-01460	1	2021 MEMBERSHIP	75.00	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		122		1
53592	08/31/21	M0574 NATALIE MISYAK					5372		
21-01525	1	REIMBURSEMENT FOR FINGERPRINTS	30.80	1-01-28-370-000-203 REIMB B/R CHECKS	Budget		202		1
53593	08/31/21	N0014 NEW JERSEY AMERICAN WATER CO					5372		
21-01605	4	601 3RD AVE IRRIGPARK	100.59	1-07-55-502-000-563 WATER CHARGES	Budget		292		1
21-01605	5	504 3RD AVE IRRIG2	524.76	1-07-55-502-000-563 WATER CHARGES	Budget		293		1
21-01605	6	OCEAN AVE IRRIG	119.24	1-07-55-502-000-563 WATER CHARGES	Budget		294		1
21-01605	7	OCEAN AVE E	163.12	1-07-55-502-000-563 WATER CHARGES	Budget		295		1
21-01605	8	OCEAN AVE E	1,048.94	1-07-55-502-000-563 WATER CHARGES	Budget		296		1
21-01605	9	OCEAN AVE	16.85	1-07-55-502-000-563 WATER CHARGES	Budget		297		1
21-01605	10	OCEAN AVE	1,882.68	1-07-55-502-000-563 WATER CHARGES	Budget		298		1
21-01605	11	1 OCEAN AVE	236.25	1-07-55-502-000-563 WATER CHARGES	Budget		299		1

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						
53593		NEW JERSEY AMERICAN WATER CO	Continued						
21-01605	12	OCEAN AVE E	224.92	1-07-55-502-000-563	Budget		300	1	
				WATER CHARGES					
21-01605	13	OCEAN AVE ES	258.19	1-07-55-502-000-563	Budget		301	1	
				WATER CHARGES					
21-01605	14	E OCEAN AVE	16.85	1-07-55-502-000-563	Budget		302	1	
				WATER CHARGES					
21-01605	15	1 OCEAN AVE ES	726.25	1-07-55-502-000-563	Budget		303	1	
				WATER CHARGES					
21-01605	16	OCEAN AVE ES	712.52	1-07-55-502-000-563	Budget		304	1	
				WATER CHARGES					
21-01605	17	OCEAN AVE	16.85	1-07-55-502-000-563	Budget		305	1	
				WATER CHARGES					
21-01605	18	OCEAN AVE	828.64	1-07-55-502-000-563	Budget		306	1	
				WATER CHARGES					
21-01605	19	701 MAIN ST	16.85	1-07-55-502-000-563	Budget		307	1	
				WATER CHARGES					
21-01605	20	1101 OCEAN AVE IRR	448.35	1-07-55-502-000-563	Budget		308	1	
				WATER CHARGES					
21-01605	21	OCEAN AVE IRR	42.08	1-07-55-502-000-563	Budget		309	1	
				WATER CHARGES					
21-01605	22	OCEAN AVE E-S	361.48	1-07-55-502-000-563	Budget		310	1	
				WATER CHARGES					
21-01605	23	1011 MAIN ST	119.24	1-07-55-502-000-563	Budget		311	1	
				WATER CHARGES					
21-01605	24	1 OCEAN AVE	85.96	1-07-55-502-000-563	Budget		312	1	
				WATER CHARGES					
21-01605	25	317 LA REINE AVE	16.85	1-07-55-502-000-563	Budget		313	1	
				WATER CHARGES					
21-01605	26	319 LA REINE AVE	16.85	1-07-55-502-000-563	Budget		314	1	
				WATER CHARGES					
21-01607	2	64 HYDRANTS 210026567456	3,092.48	1-01-26-265-000-200	Budget		315	1	
				FIRE HYDRANTS					
21-01608	2	1 MAIN ST	1,018.79	1-01-31-460-000-273	Budget		316	1	
				WATER CHARGES					
21-01608	3	47 MAIN ST BALL PARK	42.08	1-01-31-460-000-273	Budget		317	1	
				WATER CHARGES					
21-01608	4	705 EVERGREEN AVE GAR	49.40	1-01-31-460-000-273	Budget		318	1	
				WATER CHARGES					
21-01608	5	41 MAIN ST	64.02	1-01-31-460-000-273	Budget		319	1	
				WATER CHARGES					
21-01608	6	705 EVERGREEN AVE	53.41	1-01-31-460-000-273	Budget		320	1	
				WATER CHARGES					
21-01608	7	701 MAIN ST FIRE	79.70	1-01-31-460-000-273	Budget		321	1	
				WATER CHARGES					
21-01608	8	MADISON AVE	404.47	1-01-31-460-000-273	Budget		322	1	
				WATER CHARGES					
21-01608	9	719 MAIN ST	46.10	1-01-31-460-000-273	Budget		323	1	
				WATER CHARGES					
21-01608	10	701 MAIN ST	171.32	1-01-31-460-000-273	Budget		324	1	
				WATER CHARGES					

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CLEARING		CLEARING ACCOUNT BANK OF NY	Continued						
53593	NEW JERSEY	AMERICAN WATER CO	Continued						
21-01608	11	705 EVERGREEN AVE	259.09	1-01-31-460-000-273	Budget		325	1	
				WATER CHARGES					
			<u>13,265.17</u>						
53594	08/31/21	N0019 NEW JERSEY NATURAL GAS CO							5372
21-01633	1	MONMOUTH AVE BRAD MAIN	37.02	1-01-31-446-000-276	Budget		369	1	
				NATURAL GAS					
21-01633	2	705 EVERGREEN AVE	301.50	1-01-31-446-000-276	Budget		370	1	
				NATURAL GAS					
21-01633	3	701 MAIN STREET	220.21	1-01-31-446-000-276	Budget		371	1	
				NATURAL GAS					
21-01633	4	719 MAIN STREET	44.62	1-01-31-446-000-276	Budget		372	1	
				NATURAL GAS					
			<u>603.35</u>						
53595	08/31/21	N0027 NJLM							5372
21-01540	1	REGISTRATION FOX & WEBER	120.00	1-01-20-110-000-204	Budget		212	1	
				DUES, MTGS & SCHOOL					
21-01540	2	REGISTRATION - KOSTYZ & WHILLE	120.00	1-01-20-110-000-204	Budget		213	1	
				DUES, MTGS & SCHOOL					
21-01540	3	REG GUIDA ZULLA BROWN. ARNOLD	240.00	1-01-25-240-000-204	Budget		214	1	
				DUES, MTGS & SCHOOL					
21-01540	4	REG MULCAHY AND DANGLER	120.00	1-01-22-195-000-204	Budget		215	1	
				DUES, MTGS & SCHOOL					
21-01540	5	REG HUMPHREY	60.00	1-01-20-100-000-204	Budget		216	1	
				DUES, MTGS & SCHOOLS					
21-01540	6	REG RICE	60.00	1-01-20-130-000-204	Budget		217	1	
				DUES, MTGS & SCHOOL					
21-01540	7	REG ALLAN AND MIKATIS	120.00	1-01-26-290-000-204	Budget		218	1	
				DUES, MTGS, TRAINING & SCHOOL					
			<u>840.00</u>						
53596	08/31/21	00105 OPTIMUM							5372
21-01582	1	BILLING 8/8-9/7/21	109.95	1-01-25-265-000-202	Budget		271	1	
				FIRE DEPT OFFICE SUPPLIES					
53597	08/31/21	00106 BRIAN OSTERING							5372
21-00955	2	ENTERTAINMENT RILEY PK 8/12	350.00	X-15-87-866-000-801	Budget		43	1	
				TOURISM DEVELOPMENT					
21-00955	3	SAX PLAYER/DANCER 8/12/21	200.00	X-15-87-866-000-801	Budget		44	1	
				TOURISM DEVELOPMENT					
			<u>550.00</u>						
53598	08/31/21	00113 IMPROV JAM COMEDY LAB							5372
21-01045	1	ENTERTAINMENT AUGUST 7, 2021	500.00	X-15-87-866-000-801	Budget		62	1	
				TOURISM DEVELOPMENT					
53599	08/31/21	P0011 CHARLES QUIXLEY							5372
21-00180	9	2021 MEDICARE REIMBUR. AUGUST	148.50	1-01-23-205-000-206	Budget		15	1	
				MEDICARE REIMBURSEMENT					

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PO #	Item	Description					Ref Seq Acct
CLEARING							
CLEARING ACCOUNT BANK OF NY			Continued				
53600	08/31/21	P0013 PITNEY BOWES GLOBAL FINANCIAL					5372
21-01571	1	LEASE PAYMENT 9/10-12/9/21	157.01	1-01-20-120-000-212	Budget		249 1
				POSTAGE METER/SCALE			
21-01571	2	LEASE PAYMENT 9/10-12/9/21	157.01	1-05-55-502-000-507	Budget		250 1
				POSTAGE FOR METER			
21-01571	3	LEASE PAYMENT 9/10-12/9/21	157.01	1-01-20-145-000-207	Budget		251 1
				POSTAGE/ METER RENTAL			
			<u>471.03</u>				
53601	08/31/21	P0333 PXC, INC					5372
21-01565	1	AUGUST BIOMETRIC CLOCK	224.20	1-07-55-502-000-586	Budget		246 1
				3RD PARTY EXPSE-PAYROLL			
53602	08/31/21	P0339 PAYCHEX OF NEW YORK LLC					5372
21-01517	1	JULY PAYROLL SERVICES	2,565.38	1-07-55-502-000-586	Budget		192 1
				3RD PARTY EXPSE-PAYROLL			
53603	08/31/21	P0340 PAYCHEX					5372
21-01518	1	ANALYSIS, MONITORING AUGUST	225.56	1-07-55-502-000-586	Budget		193 1
				3RD PARTY EXPSE-PAYROLL			
53604	08/31/21	P0342 JOHN PETILLO					5372
21-01278	4	MEDICARE REIMBURSEMENT AUGUST	148.50	1-01-23-205-000-206	Budget		67 1
				MEDICARE REIMBURSEMENT			
53605	08/31/21	R0058 REGISTRAR'S ASSOCIATION OF NJ					5372
21-01495	1	CONFERENCE REGISTRATION	172.00	1-01-20-120-000-204	Budget		163 1
				DUES, MTGS & SCHOOL			
53606	08/31/21	R0136 RIGGINS, INC					5372
21-01510	1	GASOLINE DELIVERY 7/26/21	1,098.61	1-01-31-460-000-272	Budget		188 1
				GASOLINE			
21-01533	1	GASOLINE DELIVERY 8/4/2021	1,009.31	1-01-31-460-000-272	Budget		207 1
				GASOLINE			
21-01577	1	GASOLINE DELIVERY 8/11/2021	1,021.91	1-07-55-502-000-538	Budget		257 1
				GASOLINE			
21-01613	1	GASOLINE DELIVERY 8/16/21	1,186.36	1-07-55-502-000-538	Budget		360 1
				GASOLINE			
			<u>4,316.19</u>				
53607	08/31/21	R0164 JULIA SANDRA RAND					5372
21-01537	1	SHAKESPEARE REIMBURSEMENTS	259.70	1-01-28-381-000-208	Budget		209 1
				ARTS AT THE BEACH O/E			
53608	08/31/21	R0264 READY REFRESH BY NESTLE					5372
21-01489	1	WATER DELIVERY JULY	79.49	1-01-20-120-000-202	Budget		155 1
				OFFICE SUPPLIES			
21-01489	2	WATER DELIVERY JULY	79.50	1-01-25-240-000-208	Budget		156 1
				GENERAL SUPPLIES			

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CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53608	21-01489	READY REFRESH BY NESTLE 3 WATER DELIVERY JULY	79.50	1-01-26-290-000-202 OFFICE SUPPLIES	Budget		157	1	
			<u>238.49</u>						
53609 08/31/21 S0009 SEABOARD FIRE & SAFETY EQMT CO 5372									
21-01504	1	CYLINDER	31.25	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		179	1	
21-01504	2	HAZMAT CHARGE	2.00	1-01-26-310-000-231 BUILDING MAINTENANCE	Budget		180	1	
			<u>33.25</u>						
53610 08/31/21 S0034 STEWART'S HARDWARE 5372									
21-01030	7	JULY RECEIPTS-BEACHFRONT	251.06	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		60	1	
21-01030	8	JULY RECEIPTS-DPW	251.06	1-01-26-290-000-207 GENERAL AND FIRST AID SUPPLIES	Budget		61	1	
			<u>502.12</u>						
53611 08/31/21 S0050 STAPLES 5372									
21-01429	1	OFFICE SUPPLIES	42.20	1-01-20-110-000-202 OFFICE SUPPLIES	Budget		113	1	
21-01459	1	OFFICE SUPPLIES	14.69	X-15-87-866-000-801 TOURISM DEVELOPMENT	Budget		119	1	
21-01459	2	OFFICE SUPPLIES	19.96	1-01-20-120-000-202 OFFICE SUPPLIES	Budget		120	1	
21-01459	3	OFFICE SUPPLIES	71.92	1-01-26-290-000-202 OFFICE SUPPLIES	Budget		121	1	
21-01474	1	OFFICE SUPPLIES	37.60	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		139	1	
21-01474	2	OFFICE SUPPLIES	17.67	1-01-20-120-000-202 OFFICE SUPPLIES	Budget		140	1	
21-01474	3	OFFICE SUPPLIES	17.67	1-01-20-145-000-202 OFFICE SUPPLIES	Budget		141	1	
21-01494	1	PUBLIC EVENT SUPPLIES	56.37	1-01-27-335-000-208 OTHER EXPENSES	Budget		161	1	
21-01494	2	OFFICE SUPPLIES	15.78	1-01-20-130-000-202 OFFICE SUPPLIES	Budget		162	1	
21-01539	1	MULTIFOLD TOWELS 2 PLY	154.48	1-01-25-240-000-208 GENERAL SUPPLIES	Budget		211	1	
21-01553	1	TONER	98.79	1-01-25-252-000-208 GENERAL SUPPLIES	Budget		225	1	
21-01618	1	OFFICE SUPPLIES	12.81	1-01-20-100-000-202 OFFICE SUPPLIES	Budget		364	1	
			<u>559.94</u>						
53612 08/31/21 S0090 SIGNS, SEALED & DELIVERED 5372									
21-01515	1	BEACH SIGN INSERTS 12X48	455.00	1-07-55-502-000-531 BEACH FRONT-MAINT/EXPENSES	Budget		191	1	

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53613	08/31/21	S0234 BEN SHAFFER RECREATION INC.							5372
21-00532	1	IRONSITES SIDE-DOOR RECYCLING	4,176.20	X-02-40-213-316-004	Budget		381		1
				RES FOR CLEAN COMMUNITIES 2020					
21-00532	2	FREIGHT	394.07	X-02-40-213-316-004	Budget		382		1
				RES FOR CLEAN COMMUNITIES 2020					
			<u>4,570.27</u>						
53614	08/31/21	S0424 JACKLYN SCHNEIDER							5372
21-01538	1	SHAKESPEARE REIMBURSEMENTS	35.40	1-01-28-381-000-208	Budget		210		1
				ARTS AT THE BEACH O/E					
53615	08/31/21	S0498 SPRAGUE OPERATING RESOURCES							5372
21-01509	1	GASOLINE DELIVERY 7/27/21	779.68	1-01-31-460-000-272	Budget		187		1
				GASOLINE					
21-01534	1	GASOLINE DELIVERY 8/3/21	562.64	1-07-55-502-000-538	Budget		208		1
				GASOLINE					
21-01576	1	GASOLINE DELIVERY 8/10/2021	985.59	1-07-55-502-000-538	Budget		256		1
				GASOLINE					
			<u>2,327.91</u>						
53616	08/31/21	S0501 SOBEL HAN & CANNON, LLP							5372
21-01583	1	AUGUST COUNCIL MEETINGS	3,500.00	1-01-20-155-000-201	Budget		272		1
				BOROUGH ATTORNEY					
21-01603	1	INV 14379-OPRA REQUESTS	510.00	1-01-20-155-000-201	Budget		285		1
				BOROUGH ATTORNEY					
21-01603	2	INV 14358-KELLY BARRETT RET	1,005.00	1-01-20-155-000-201	Budget		286		1
				BOROUGH ATTORNEY					
21-01604	1	INV 14432-409 EVERGREEN AVE	1,185.00	1-01-20-155-000-201	Budget		287		1
				BOROUGH ATTORNEY					
21-01604	2	INV 14438-501 PARK PL AVENUE	1,155.00	1-01-20-155-000-201	Budget		288		1
				BOROUGH ATTORNEY					
21-01604	3	INV 14441-CONCESSION LEASE NEG	420.00	1-01-20-155-000-201	Budget		289		1
				BOROUGH ATTORNEY					
21-01604	4	INV 14445-OPRA REQUEST RESPNS	345.00	1-01-20-155-000-201	Budget		290		1
				BOROUGH ATTORNEY					
21-01604	5	INV 14433-POSTAGE	24.32	1-01-20-155-000-201	Budget		291		1
				BOROUGH ATTORNEY					
			<u>8,144.32</u>						
53617	08/31/21	T0006 TAYLOR HARDWARE, INC.							5372
21-00917	3	JULY STATEMENT	324.24	1-01-26-290-000-207	Budget		39		1
				GENERAL AND FIRST AID SUPPLIES					
53618	08/31/21	T0011 THE HOME DEPOT CREDIT SRVCS							5372
21-01461	1	INV 24564-LIBRARY GATE REPAIR	143.00	1-01-29-390-000-299	Budget		123		1
				LIBRARY S&W-O/E					
21-01564	1	ANVIL ALL ALUMINUM PLACER	62.94	1-01-28-375-000-209	Budget		239		1
				PARK/SYLVAN LAKE MAINTENANCE					
21-01564	2	DIABLO 9" 2TPI CARB PRUNING 1P	17.94	1-01-28-375-000-209	Budget		240		1
				PARK/SYLVAN LAKE MAINTENANCE					
21-01564	3	HUSKY 6IN1 REVERSIBLE SCREWDR	7.47	1-01-28-375-000-209	Budget		241		1
				PARK/SYLVAN LAKE MAINTENANCE					

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PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53618		THE HOME DEPOT CREDIT SRVCS							
21-01564	4	DIABLO 7-1/4"24T FRAMING	9.97	1-01-28-375-000-222	Budget		242		1
				LAWN EQUIP MAINTENANCE					
21-01564	5	HUSKY 6" X 3IN STAINLESS STEEL	58.50	1-01-28-375-000-222	Budget		243		1
				LAWN EQUIP MAINTENANCE					
21-01564	6	16"x3-1/8" DURASOFT MAGNESIUM	66.94	1-01-28-375-000-209	Budget		244		1
				PARK/SYLVAN LAKE MAINTENANCE					
21-01564	7	18V BL HMR DRILL & CIRC KIT	349.00	1-01-26-290-000-221	Budget		245		1
				NEW TOOLS					
			<u>715.76</u>						
53619	08/31/21	T0023 TOWNSHIP OF NEPTUNE							5372
21-01519	1	PM SERVICE-OIL CHANGE/FILTER	199.84	1-01-26-315-000-232	Budget		194		1
				GARBAGE TRUCKS					
53620	08/31/21	T0170 THE POOL & SPA DOCTOR							5372
21-01016	1	FLOATING CHLORINADER	16.99	1-07-55-502-000-531	Budget		59		1
				BEACH FRONT-MAINT/EXPENSES					
53621	08/31/21	T0188 RONALD TROPOLI, ESQ							5372
21-01568	1	PUBLIC DEFENDER SVCS JULY	400.00	1-01-25-495-000-300	Budget		383		1
				PUBLIC DEFENDER S & W					
21-01568	2	PUBLIC DEFENDER SVCS AUGUST	400.00	1-01-25-495-000-300	Budget		384		1
				PUBLIC DEFENDER S & W					
			<u>800.00</u>						
53622	08/31/21	T0223 TRAINING UNLIMITED, LLC							5372
21-01475	1	CLERK WEBINARS	100.00	1-01-20-120-000-204	Budget		142		1
				DUES, MTGS & SCHOOL					
53623	08/31/21	T0249 TRYSTONE CAPITAL ASSETS, LLC							5372
20-01045	2	TSC#19-00001 PREMIUM REFUND	1,000.00	X-15-87-859-000-801	Budget		1		1
				RES FOR MISCELLANEOUS					
53624	08/31/21	T0276 TECHNA-PRO ELECTRIC, LLC							5372
21-01424	1	SEWER PLANT ALARM MAINTENANCE	502.00	1-05-55-502-000-518	Budget		106		1
				SWR PLANT MTCE					
21-01520	1	FIRE HOUSE GENERATOR REPAIR	502.00	1-01-26-310-000-233	Budget		195		1
				POLICE & FIRE HOUSE GEN MTCE AGMT/MTCE					
			<u>1,004.00</u>						
53625	08/31/21	U0004 US #1 AUTO							5372
21-00612	15	PUBLIC WORKS VEHICLES	4.99	1-01-26-315-000-214	Budget		22		1
				PUBLIC WORKS VEHICLES					
21-00612	16	PUBLIC WORKS VEHICLES	23.97	1-01-26-315-000-214	Budget		23		1
				PUBLIC WORKS VEHICLES					
21-00612	17	PUBLIC WORKS VEHICLES	13.99	1-01-26-315-000-214	Budget		24		1
				PUBLIC WORKS VEHICLES					
21-00612	18	PUBLIC WORKS VEHICLES	19.98	1-01-26-315-000-214	Budget		25		1
				PUBLIC WORKS VEHICLES					
21-00612	19	PUBLIC WORKS VEHICLES	33.97	1-01-26-315-000-214	Budget		26		1
				PUBLIC WORKS VEHICLES					

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CLEARING ACCOUNT BANK OF NY Continued									
53625	US #1	AUTO							
21-00612	20	PUBLIC WORKS VEHICLES	19.98	1-01-26-315-000-214	Budget		27	1	
				PUBLIC WORKS VEHICLES					
21-00612	21	PD VEHICLES	15.99	1-01-26-315-000-206	Budget		28	1	
				POLICE CARS					
			<u>132.87</u>						
53626	08/31/21	U0060 UNITED SITE SERVICES							5372
21-00968	4	SVCS 1011 MAIN ST	165.33	1-07-55-502-000-544	Budget		45	1	
				JANITORIAL SUPPLIES					
21-00968	5	SVCS OCEAN PARK & OCEAN AVE	829.00	1-07-55-502-000-544	Budget		46	1	
				JANITORIAL SUPPLIES					
			<u>994.33</u>						
53627	08/31/21	U0061 UNITED PARCEL SERVICE, INC.							5372
21-01572	1	STATE TOXICOLOGY LAB RESULTS	34.98	1-01-25-240-000-208	Budget		252	1	
				GENERAL SUPPLIES					
53628	08/31/21	V0009 VICS RESTAURANT INC							5372
21-01398	4	PIZZA FOR SUMMER CAMP 7.30.21	126.00	1-01-28-370-000-205	Budget		95	1	
				FOOD SUPPLIES(ICE CREAM ETC)					
21-01398	5	PIZZA FOR SUMMER CAMP 8.6.21	105.00	1-01-28-370-000-205	Budget		96	1	
				FOOD SUPPLIES(ICE CREAM ETC)					
21-01398	6	PIZZA FOR SUMMER CAMP 8.13.21	91.00	1-01-28-370-000-205	Budget		97	1	
				FOOD SUPPLIES(ICE CREAM ETC)					
			<u>322.00</u>						
53629	08/31/21	V0028 VERIZON							5372
21-01503	1	FD BILLING JUNE, JULY	229.22	1-01-25-265-000-222	Budget		178	1	
				NEXTEL/VERIZON SERVICES					
53630	08/31/21	V0029 VERIZON WIRELESS							5372
21-01508	1	INV 9884780831 7/24-8/23	76.02	1-01-22-195-000-222	Budget		186	1	
				VERIZON SERVICES					
21-01573	1	PD AIRCARDS INV 9885556426	458.14	1-01-25-240-000-222	Budget		253	1	
				VERIZON SERVICES					
21-01579	1	INV 9885568491 7/5-8/4/21	357.99	1-07-55-502-000-564	Budget		259	1	
				PAY STATION -MTCE					
21-01579	2	INV 9885568491 7/5-8/4/21	90.81	1-01-22-195-000-222	Budget		260	1	
				VERIZON SERVICES					
21-01579	3	INV 9885568491 7/5-8/4/21	54.58	X-15-87-866-000-801	Budget		261	1	
				TOURISM DEVELOPMENT					
21-01579	4	INV 9885568491 7/5-8/4/21	31.42	1-05-55-502-000-508	Budget		262	1	
				TELEPHONE					
21-01579	5	INV 9885568491 7/5-8/4/21	31.42	1-01-26-290-000-222	Budget		263	1	
				NEXTEL/VERIZON SERVICES					
21-01579	6	INV 9885568491 7/5-8/4/21	40.01	1-07-55-502-000-554	Budget		264	1	
				IT/TECHNOLOGY EXPENSES					
21-01579	7	INV 9885568491 7/5-8/4/21	123.30	1-07-55-502-000-554	Budget		265	1	
				IT/TECHNOLOGY EXPENSES					
21-01579	8	INV 9885568491 7/5-8/4/21	360.57	1-01-25-240-000-222	Budget		266	1	
				VERIZON SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING CLEARING ACCOUNT BANK OF NY Continued									
53630		VERIZON WIRELESS		Continued					
21-01579	9	INV 9885568491 7/5-8/4/21	41.38	1-01-20-120-000-223	Budget		267	1	
				VERIZON WIRELESS					
21-01579	10	INV 9885568491 7/5-8/4/21	46.38	1-01-20-130-000-212	Budget		268	1	
				VERIZON WIRELESS					
21-01579	11	INV 9885568491 7/5-8/4/21	61.07	1-01-20-110-000-202	Budget		269	1	
				OFFICE SUPPLIES					
21-01579	12	INV 9885568491 7/5-8/4/21	77.56	1-01-20-100-000-206	Budget		270	1	
				VERIZON SERVICES					
			<u>1,850.65</u>						
53631	08/31/21	w0184 W.B. MASON CO., INC					5372		
21-01426	1	JUNIOR GUARD PARTY-JUICE	62.97	1-07-55-502-000-540	Budget		107	1	
				GENERAL SUPPLIES					
21-01426	2	JUNIOR GUARD PARTY-WATER, ETC	57.16	1-07-55-502-000-540	Budget		108	1	
				GENERAL SUPPLIES					
21-01501	1	ENVELOPES, BROWN KRAFT (BOX)	22.54	1-01-20-145-000-202	Budget		176	1	
				OFFICE SUPPLIES					
21-01501	2	ENVELOPES, BROWN CLASP (BOX)	46.76	1-01-20-145-000-202	Budget		177	1	
				OFFICE SUPPLIES					
			<u>189.43</u>						
53632	08/31/21	w0204 WITMER PUBLIC SAFETY GROUP INC					5372		
20-01671	1	AMERICAN EAGLE CENTERFIRE PIST	480.00	0-01-25-240-000-226	Budget		2	1	
				WEAPONS					
21-01479	1	GAS METER CALIBRATION	587.72	1-01-25-265-000-209	Budget		147	1	
				FIRE DEPT MAINT AGMTS					
21-01561	1	FEDERAL CARTRIDGE 40 S&W	654.00	1-01-25-240-000-226	Budget		233	1	
				WEAPONS					
21-01561	2	FED. CART. TACTICAL RIFLED SLUG	252.00	1-01-25-240-000-226	Budget		234	1	
				WEAPONS					
21-01561	3	FED. CART. AM. EAGLE 95GR	252.10	1-01-25-240-000-226	Budget		235	1	
				WEAPONS					
21-01561	4	FED. CART. BALLISTIC CLEAN 40S&W	1,934.50	1-01-25-240-000-226	Budget		236	1	
				WEAPONS					
			<u>4,160.32</u>						
53633	08/31/21	w0206 CHARLES WALDRON					5372		
21-01444	1	PIRATE DAY RILEY PARK 8.21.21	800.00	X-15-87-866-000-801	Budget		118	1	
				TOURISM DEVELOPMENT					
53634	08/31/21	w0215 WALL LAWN MOWER SERVICES, LLC					5372		
21-01473	1	REPLACE BLOWER THROTTLE CABLE	71.00	1-01-28-375-000-222	Budget		136	1	
				LAWN EQUIP MAINTENANCE					
21-01473	2	REPLACE NEW TRIMMER HEAD	70.00	1-01-28-375-000-222	Budget		137	1	
				LAWN EQUIP MAINTENANCE					
21-01473	3	CLEAN CARBON FROM MUFFLE & CAR	65.00	1-01-28-375-000-222	Budget		138	1	
				LAWN EQUIP MAINTENANCE					
			<u>206.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
CLEARING ACCOUNT BANK OF NY Continued									
53635	08/31/21	w0218 WIELKOTZ & COMPANY						5372	
21-01497	1	2019 and 2020 Audit services	3,750.00	1-01-29-390-000-299	Budget		164		1
				LIBRARY S&W-O/E					
21-01497	2	2019 and 2020 Audit services	3,750.00	1-01-29-390-000-299	Budget		165		1
				LIBRARY S&W-O/E					
21-01507	1	BALANCE DUE FOR 2020 AUDIT	3,333.33	1-01-20-135-000-201	Budget		183		1
				AUDITORS-BUDGET					
21-01507	2	BALANCE DUE FOR 2020 AUDIT	3,333.33	1-05-55-502-000-525	Budget		184		1
				AUDITOR FEES					
21-01507	3	BALANCE DUE FOR 2020 AUDIT	3,333.34	1-07-55-502-000-555	Budget		185		1
				ENGINEER FEES-PROF SERVICES					
			<u>17,500.00</u>						
53636	08/31/21	w0227 JO WYMER						5372	
21-01389	1	7/24/21 ENTERTAINMENT	450.00	X-15-87-866-000-801	Budget		94		1
				TOURISM DEVELOPMENT					
53637	08/31/21	z0032 KENNETH ZIMMER						5372	
21-01550	1	SUMMER ENTERTAINMENT 8/19/21	450.00	X-15-87-866-000-801	Budget		223		1
				TOURISM DEVELOPMENT					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	109	2	215,266.90		0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
		Total:	109	2	215,266.90		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	109	2	215,266.90		0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
		Total:	109	2	215,266.90		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	480.00	0.00	0.00	480.00
	0-07	<u>58.40</u>	<u>0.00</u>	<u>0.00</u>	<u>58.40</u>
	Year Total:	538.40	0.00	0.00	538.40
CURRENT FUND	1-01	113,661.31	0.00	0.00	113,661.31
	1-05	27,036.31	0.00	0.00	27,036.31
	1-07	<u>57,221.89</u>	<u>0.00</u>	<u>0.00</u>	<u>57,221.89</u>
	Year Total:	197,919.51	0.00	0.00	197,919.51
	X-02	4,570.27	0.00	0.00	4,570.27
	X-04	78.20	0.00	0.00	78.20
	X-15	<u>12,160.52</u>	<u>0.00</u>	<u>0.00</u>	<u>12,160.52</u>
	Year Total:	16,808.99	0.00	0.00	16,808.99
Total of All Funds:		<u>215,266.90</u>	<u>0.00</u>	<u>0.00</u>	<u>215,266.90</u>