

September 7, 2021

BOROUGH OF BRADLEY BEACH

SEPTEMBER 7, 2021 BILL LIST

RESOLUTION 2021-229

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 \$89,467.66, Payroll in the amount of \$0.00, Electronic Fund Transfers in the amount of \$79,946.10 and Manual Checks in the amount of \$1591.78** and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

| | |
|---------------------------------|---------------------------|
| CLEARING ACCOUNT | TOTAL: \$89,467.66 |
| PAYROLL | TOTAL: \$0.00 |
| ELECTRONIC FUND TRANSFER | TOTAL: \$79,946.10 |
| MANUAL CHECKS | TOTAL: \$1591.78 |

TOTAL: \$171,505.54


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 Weber 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 September 7, 2021 Council Meeting.


Erica Kostyz, RMC, CMR
Municipal Clerk

2021 BILL LIST BOROUGH OF BRADLEY BEACH
 Tuesday, September 7, 2021

Resolution 2021- 229

| | | |
|---------------------------|-------------|--------------|
| Clearing Account PNC Bank | 53639-53686 | \$ 89,967.66 |
|---------------------------|-------------|--------------|

| | | |
|-----|----------------------|--------------|
| EFT | MCIA Loans 2011-2017 | \$ 79,946.10 |
|-----|----------------------|--------------|

| | | |
|---------------|-------|-----------|
| Manual Checks | 32535 | \$ 628.44 |
| | 32536 | \$ 963.34 |

| | | |
|--|--|-------------|
| | | \$ 1,591.78 |
|--|--|-------------|

| | | |
|-------|--|---------------|
| total | | \$ 171,505.54 |
|-------|--|---------------|

Sandra Rice, CMFO 9-7-2021

Sandra Rice

Range of Checking Accts: CLEARING to CLEARING Range of Check Dates: 09/01/21 to 09/07/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|------------------------------------|------------------|---|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CLEARING | | CLEARING ACCOUNT BANK OF NY | | | | | |
| 53639 | 09/07/21 | A0014 ASBURY PARK PRESS, INC. | | | | | 5374 |
| 21-01657 | 1 | INV 4873231 OPEN SPACE AD | 53.00 | 1-01-20-120-000-207 | Budget | | 86 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | |
| 53640 | 09/07/21 | A0228 ALL SEASONS SERVICE, INC | | | | | 5374 |
| 21-01587 | 1 | HULA GRILL SERVICE CALL | 75.00 | 1-07-55-502-000-551 | Budget | | 51 1 |
| | | | | BUILDING/INCL CONCESSION MAINTENANCE | | | |
| 21-01587 | 2 | SEA SHED FRYER SERVICE CALL | 112.50 | 1-07-55-502-000-551 | Budget | | 52 1 |
| | | | | BUILDING/INCL CONCESSION MAINTENANCE | | | |
| 21-01587 | 3 | SEA SHED LABOR | 37.50 | 1-07-55-502-000-551 | Budget | | 53 1 |
| | | | | BUILDING/INCL CONCESSION MAINTENANCE | | | |
| 21-01587 | 4 | SEA SHED - FREIGHT FOR PARTS | 21.00 | 1-07-55-502-000-551 | Budget | | 54 1 |
| | | | | BUILDING/INCL CONCESSION MAINTENANCE | | | |
| | | | <u>246.00</u> | | | | |
| 53641 | 09/07/21 | A0288 ARCHER & GREINER PC | | | | | 5374 |
| 21-01670 | 1 | BOND ORDINANCE-CAP IMPROVEMENT | 4,850.66 | X-04-82-932-000-902 | Budget | | 89 1 |
| | | | | ORD 2021-3 ACQ POLICE EQUIP (UNFUNDED) | | | |
| 21-01670 | 2 | BOND ORDINANCE-CAP IMPROVEMENT | 4,850.67 | X-04-82-932-000-904 | Budget | | 90 1 |
| | | | | ORD 2021-3 ACQ EQUIP DPW (UNFUNDED) | | | |
| 21-01670 | 3 | BOND ORDINANCE-CAP IMPROVEMENT | 4,850.67 | X-04-82-932-000-906 | Budget | | 91 1 |
| | | | | ORD 2021-3 ACQ GENERATOR H (UNFUNDED) | | | |
| 21-01670 | 4 | GENERAL OBLIGATION-NJIB | 3,274.59 | X-06-85-557-000-551 | Budget | | 92 1 |
| | | | | NJEIT SEWER-SOFT COSTS | | | |
| 21-01670 | 5 | AT-COST DISBURSEMENTS | 1,184.42 | 1-01-20-155-000-222 | Budget | | 93 1 |
| | | | | BOND ATTORNEY | | | |
| 21-01670 | 6 | AT-COST DISBURSEMENTS | 1,184.43 | 1-07-55-502-000-572 | Budget | | 94 1 |
| | | | | AUDITOR FEES | | | |
| 21-01670 | 7 | AT-COST DISBURSEMENTS | 1,184.43 | 1-05-55-502-000-525 | Budget | | 95 1 |
| | | | | AUDITOR FEES | | | |
| | | | <u>21,379.87</u> | | | | |
| 53642 | 09/07/21 | B0014 BILL'S WORK AND CASUAL WEAR | | | | | 5374 |
| 21-01637 | 1 | WORK SHIRTS | 72.00 | 1-01-26-290-000-213 | Budget | | 74 1 |
| | | | | UNIFORM ALLOWANCE | | | |
| 53643 | 09/07/21 | B0172 RICHARD BIANCHI SR | | | | | 5374 |
| 21-00105 | 10 | SEPT MEDICARE REIMBURSEMENT | 146.50 | 1-01-23-205-000-206 | Budget | | 3 1 |
| | | | | MEDICARE REIMBURSEMENT | | | |
| 53644 | 09/07/21 | C0352 CENTRAL JERSEY EQUIPMENT LLC | | | | | 5374 |
| 21-01586 | 1 | LABOR | 780.00 | 1-07-55-502-000-539 | Budget | | 49 1 |
| | | | | BEACH EQUIP/MAINT | | | |
| 21-01586 | 2 | SERVICE ACCESSORIES | 61.62 | 1-07-55-502-000-539 | Budget | | 50 1 |
| | | | | BEACH EQUIP/MAINT | | | |
| | | | <u>841.62</u> | | | | |

| 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 | | | | | | |
| 53645 | 09/07/21 | C0427 CABLEVISION | | | | | 5374 | | |
| 21-01641 | 1 | BILLING 8/22-9/21/21 | 24.36 | 1-01-25-240-000-208 | Budget | | 78 | 1 | |
| | | | | GENERAL SUPPLIES | | | | | |
| 53646 | 09/07/21 | C0431 CABLEVISION | | | | | 5374 | | |
| 21-01639 | 1 | BILLING 8/22-9/21/21 | 198.65 | 1-07-55-502-000-554 | Budget | | 77 | 1 | |
| | | | | IT/TECHNOLOGY EXPENSES | | | | | |
| 53647 | 09/07/21 | C0461 CIT BANK, N.A. | | | | | 5374 | | |
| 21-00057 | 17 | COPIER LEASE AUGUST BORO HALL | 177.52 | 1-01-20-130-000-209 | Budget | | 1 | 1 | |
| | | | | COPIER LEASE/MTCE AGMT | | | | | |
| 21-00057 | 18 | COPIER LEASE AUGUST BORO HALL | 177.52 | 1-01-20-100-000-203 | Budget | | 2 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| | | | <u>355.04</u> | | | | | | |
| 53648 | 09/07/21 | C0469 CONSTANT CONTACT, INC. | | | | | 5374 | | |
| 21-01593 | 1 | CONSTANT CONTACT EMAIL PLUS | 588.00 | X-15-87-866-000-801 | Budget | | 59 | 1 | |
| | | | | TOURISM DEVELOPMENT | | | | | |
| 53649 | 09/07/21 | D0055 LINDA DELLETT | | | | | 5374 | | |
| 21-00913 | 10 | SUMMER ENTERTAINMENT 8/31/21 | 375.00 | X-15-87-866-000-801 | Budget | | 13 | 1 | |
| | | | | TOURISM DEVELOPMENT | | | | | |
| 53650 | 09/07/21 | E0013 EDWARDS TIRE CO., INC. | | | | | 5374 | | |
| 21-01596 | 1 | 64055 30/950R15 A/T T/A K02 10 | 228.80 | 1-01-26-315-000-214 | Budget | | 60 | 1 | |
| | | | | PUBLIC WORKS VEHICLES | | | | | |
| 53651 | 09/07/21 | E0052 EAST COAST AUTO BODY INC | | | | | 5374 | | |
| 21-01622 | 1 | 2014 TAHOE REPAIRS | 214.50 | 1-01-26-315-000-206 | Budget | | 67 | 1 | |
| | | | | POLICE CARS | | | | | |
| 53652 | 09/07/21 | E0069 ELLICOTT NETWORK CONSULTANTS | | | | | 5374 | | |
| 21-00946 | 1 | UBIQUITI NANOSAC | 300.00 | 1-07-55-502-000-554 | Budget | | 16 | 1 | |
| | | | | IT/TECHNOLOGY EXPENSES | | | | | |
| 21-00946 | 2 | WIRELESS ACCESS POINT ACPRO | 358.00 | 1-07-55-502-000-554 | Budget | | 17 | 1 | |
| | | | | IT/TECHNOLOGY EXPENSES | | | | | |
| 21-00946 | 3 | LABOR | 315.00 | 1-07-55-502-000-554 | Budget | | 18 | 1 | |
| | | | | IT/TECHNOLOGY EXPENSES | | | | | |
| | | | <u>973.00</u> | | | | | | |
| 53653 | 09/07/21 | E0082 ECOLOGICAL SYSTEMS BY | | | | | 5374 | | |
| 21-01112 | 1 | SYSTEM 1 REPAIR | 3,632.00 | 1-05-55-502-000-516 | Budget | | 19 | 1 | |
| | | | | EQUIPMENT MAINTENANCE(INCL JET VAC) | | | | | |
| 21-01652 | 1 | SYSTEM 2 SOLAR REPAIR | 5,568.00 | 1-01-28-370-000-231 | Budget | | 80 | 1 | |
| | | | | FACILITIES INCL KITCHEN EQ | | | | | |
| 21-01653 | 1 | SYSTEM 3 SOLAR REPAIR | 4,496.25 | 1-07-55-502-000-501 | Budget | | 81 | 1 | |
| | | | | MISCELLANEOUS | | | | | |
| | | | <u>13,696.25</u> | | | | | | |
| 53654 | 09/07/21 | E0135 ERIC M. BERNSTEIN | | | | | 5374 | | |
| 21-01516 | 1 | INV 71932-409 EVERGREEN | 420.00 | 1-01-20-155-000-201 | Budget | | 37 | 1 | |
| | | | | BOROUGH ATTORNEY | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|----------------------|--|-----------------|--|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CLEARING | | CLEARING ACCOUNT BANK OF NY | Continued | | | | |
| 53654 | 21-01516 | ERIC M. BERNSTEIN INV 71931-LABOR GENERAL | 1,590.00 | 1-01-20-155-000-201 BOROUGH ATTORNEY | Budget | | 38 1 |
| | | | <u>2,010.00</u> | | | | |
| 53655 | 09/07/21 21-01598 | F0167 FIREFIGHTER ONE, LLC 1 NOSECUP, RED VALVES-LABOR | 54.90 | 1-01-25-265-000-207 | Budget | | 5374 61 1 |
| | 21-01598 | 2 GRILL,AV3000-LABOR | 7.50 | 1-01-25-265-000-207 | Budget | | 62 1 |
| | 21-01598 | 3 LABOR | 62.50 | 1-01-25-265-000-207 | Budget | | 63 1 |
| | | | <u>124.90</u> | FIRE DEPT SCOTT PACK TESTING-SCBA BOTTLE | | | |
| 53656 | 09/07/21 21-01674 | G0117 GENERAL CODE PUBLISHERS CORP 1 INV PG000026288 CODIFICATION | 3,011.77 | 1-01-20-120-000-207 | Budget | | 5374 96 1 |
| | | | | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | |
| 53657 | 09/07/21 21-00110 | H0138 JOSEPHINE HOLMES 10 SEPT MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 5374 8 1 |
| | | | | MEDICARE REIMBURSEMENT | | | |
| 53658 | 09/07/21 21-00107 | J0015 JOYCE WILKINS 10 SEPT MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 5374 5 1 |
| | | | | MEDICARE REIMBURSEMENT | | | |
| 53659 | 09/07/21 21-01412 | K0027 KIEFER AWARDS COMPANY 1 JR GUARDS AWARDS-END OF SEASON | 64.00 | 1-07-55-502-000-510 | Budget | | 5374 24 1 |
| | 21-01412 | 2 BEST EFFORT, MOST IMP, SPORT | 144.00 | 1-07-55-502-000-510 | Budget | | 25 1 |
| | | | <u>208.00</u> | LIFEGUARD-EXPENSES | | | |
| | | | | LIFEGUARD-EXPENSES | | | |
| 53660 | 09/07/21 21-01638 | K0069 KEMPTON FLAG & FLAGPOLE SUPPLY 1 US FLAG NYLON 5X8 FT | 78.50 | 1-07-55-502-000-531 | Budget | | 5374 75 1 |
| | 21-01638 | 2 4X6 FT NEW JERSEY STATE FLAG | 57.80 | 1-07-55-502-000-531 | Budget | | 76 1 |
| | | | <u>136.30</u> | BEACH FRONT-MAINT/EXPENSES | | | |
| | | | | BEACH FRONT-MAINT/EXPENSES | | | |
| 53661 | 09/07/21 21-01655 | K0105 KING, KITRICK, JACKSON, 1 INV 868-GOLDSTEIN | 540.00 | X-15-87-851-000-801 | Budget | | 5374 83 1 |
| | | | | RESERVE FOR ESCROW FEES | | | |
| 53662 | 09/07/21 | L0013 LEON S. AVAKIAN, INC | | | | 09/07/21 VOID | 0 |
| 53663 | 09/07/21 21-00678 | L0013 LEON S. AVAKIAN, INC 7 SANITARY SEWER REHAB PHASE II | 880.00 | 1-05-55-512-000-501 | Budget | | 5374 11 1 |
| | 21-00678 | 8 SANITARY SEWER REHAB PHASE II | 18,705.00 | 1-05-55-512-000-501 | Budget | | 12 1 |
| | | | | PRELIMINARY ENG & PERMITTING PHASE II | | | |
| | | | | PRELIMINARY ENG & PERMITTING PHASE II | | | |

| 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 | | | | | | |
| 53663 | LEON S. AVAKIAN, INC | Continued | | | | | | | |
| 21-00930 | 6 | INV 15181-RAMPS MCCABE & 4TH | 875.00 | 1-07-55-510-000-515 | Budget | | 14 | 1 | |
| | | | | BEACH ACCESS RAMPS MCCABE & 4TH | | | | | |
| 21-00930 | 7 | INV 15181-RAMPS MCCABE & 4TH | 5,600.00 | 1-07-55-510-000-515 | Budget | | 15 | 1 | |
| | | | | BEACH ACCESS RAMPS MCCABE & 4TH | | | | | |
| 21-01180 | 4 | ENG FOR DRAINAGE/SUMP PUMP IMP | 1,447.50 | 1-05-55-512-000-500 | Budget | | 20 | 1 | |
| | | | | misc capital outlay sewer proj to be det | | | | | |
| 21-01656 | 1 | REVIEW DRAFT RESOLUTION 14991 | 300.00 | X-15-87-851-000-801 | Budget | | 84 | 1 | |
| | | | | RESERVE FOR ESCROW FEES | | | | | |
| 21-01656 | 2 | INV 14722-GOLDSTEIN | 1,342.50 | X-15-87-851-000-801 | Budget | | 85 | 1 | |
| | | | | RESERVE FOR ESCROW FEES | | | | | |
| 21-01691 | 1 | INV 15182 GENERAL ENGINEERING | 750.00 | 1-01-20-165-000-241 | Budget | | 103 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01691 | 2 | INV 15182 GENERAL ENGINEERING | 2,140.00 | 1-01-20-165-000-241 | Budget | | 104 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01692 | 1 | INV 15186-STORMWATER PERMIT SP | 625.00 | 1-01-20-165-000-241 | Budget | | 105 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01693 | 1 | INV 15187 ECONOMIC DEV PLAN | 310.00 | 1-01-20-165-000-241 | Budget | | 106 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01693 | 2 | INV 15187 ECONOMIC DEV PLAN | 130.00 | 1-01-20-165-000-241 | Budget | | 107 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| 21-01694 | 1 | INV 15189-AFFORDABLE HOUSING | 310.00 | 1-01-20-165-000-241 | Budget | | 108 | 1 | |
| | | | | BOROUGH ENGINEER/PLANNER | | | | | |
| | | | <u>33,415.00</u> | | | | | | |
| 53664 | 09/07/21 | L0016 LEROY CHRISTENSON | | | | | 5374 | | |
| 21-00106 | 10 | SEPT MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 4 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53665 | 09/07/21 | L0217 RICHARD J LIZZANO | | | | | 5374 | | |
| 21-00108 | 10 | SEPT MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 6 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53666 | 09/07/21 | L0227 RAQUEL O. LEDESMA | | | | | 5374 | | |
| 21-01526 | 1 | GAZEBO REFUND 8/8/21 | 250.00 | 1-07-92-545-000-111 | Budget | | 45 | 1 | |
| | | | | REFUND OF CONCESSION RENTS | | | | | |
| 53667 | 09/07/21 | M0009 MARY ANN SOLINSKI | | | | | 5374 | | |
| 21-00109 | 10 | SEPT MEDICARE REIMBURSEMENT | 148.50 | 1-01-23-205-000-206 | Budget | | 7 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53668 | 09/07/21 | M0077 MARINE RESCUE PRODUCTS INC. | | | | | 5374 | | |
| 21-01286 | 1 | POLYPRO LINES-YELLOW | 144.00 | 1-07-55-502-000-510 | Budget | | 22 | 1 | |
| | | | | LIFEGUARD-EXPENSES | | | | | |
| 21-01286 | 3 | SHIPPING | 21.50 | 1-07-55-502-000-510 | Budget | | 23 | 1 | |
| | | | | LIFEGUARD-EXPENSES | | | | | |
| | | | <u>165.50</u> | | | | | | |
| 53669 | 09/07/21 | N0040 NEW JERSEY PLANNING OFFICIALS | | | | | 5374 | | |
| 21-01632 | 1 | MANDATORY TRAINING REGISTRAT. | 85.00 | 1-01-21-180-000-204 | Budget | | 68 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------------------------------|------------|------------------------------------|-----------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CLEARING CLEARING ACCOUNT BANK OF NY | | | Continued | | | | | | |
| 53669 | | NEW JERSEY PLANNING OFFICIALS | Continued | | | | | | |
| 21-01632 | 2 | BOOK BUNDLE | 32.00 | 1-01-21-180-000-204 | Budget | | 69 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| 21-01632 | 3 | SHIPPING | 3.00 | 1-01-21-180-000-204 | Budget | | 70 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| 21-01632 | 4 | MANDATORY TRAINING REGISTRAT. | 85.00 | 1-01-21-180-000-204 | Budget | | 71 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| 21-01632 | 5 | BOOK BUNDLE | 32.00 | 1-01-21-180-000-204 | Budget | | 72 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| 21-01632 | 6 | SHIPPING | 3.00 | 1-01-21-180-000-204 | Budget | | 73 | 1 | |
| | | | | DUES, MTGS & SCHOOL | | | | | |
| | | | <u>240.00</u> | | | | | | |
| 53670 | 09/07/21 | N0044 NJ DEPT OF HEALTH | | | | | 5374 | | |
| 21-01679 | 1 | AUGUST DOG REPORT | 22.80 | X-12-81-850-000-801 | Budget | | 98 | 1 | |
| | | | | RES FOR DOG FUND EXPENDITURE | | | | | |
| 53671 | 09/07/21 | P0011 CHARLES QUIXLEY | | | | | 5374 | | |
| 21-00180 | 10 | 2021 MEDICARE REIMBUR.SEPT | 148.50 | 1-01-23-205-000-206 | Budget | | 9 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53672 | 09/07/21 | P0334 PITNEY BOWES RESERVE ACCOUNT | | | | | 5374 | | |
| 21-01690 | 1 | POSTAGE FOR METER | 500.00 | 1-01-20-145-000-207 | Budget | | 100 | 1 | |
| | | | | POSTAGE/ METER RENTAL | | | | | |
| 21-01690 | 2 | POSTAGE FOR METER | 250.00 | 1-05-55-502-000-507 | Budget | | 101 | 1 | |
| | | | | POSTAGE FOR METER | | | | | |
| 21-01690 | 3 | POSTAGE FOR METER | 250.00 | 1-01-20-130-000-207 | Budget | | 102 | 1 | |
| | | | | POSTAGE | | | | | |
| | | | <u>1,000.00</u> | | | | | | |
| 53673 | 09/07/21 | P0339 PAYCHEX OF NEW YORK LLC | | | | | 5374 | | |
| 21-01660 | 1 | AUGUST PAYROLL SERVICES | 2,242.55 | 1-07-55-502-000-586 | Budget | | 87 | 1 | |
| | | | | 3RD PARTY EXPSE-PAYROLL | | | | | |
| 53674 | 09/07/21 | P0342 JOHN PETILLO | | | | | 5374 | | |
| 21-01278 | 5 | MEDICARE REIMBURSEMENT SEPT | 148.50 | 1-01-23-205-000-206 | Budget | | 21 | 1 | |
| | | | | MEDICARE REIMBURSEMENT | | | | | |
| 53675 | 09/07/21 | R0134 RALPH CLAYTON & SONS | | | | | 5374 | | |
| 21-01588 | 1 | 4000 PSI CONCRETE, 3 CY | 587.83 | 1-01-28-375-000-209 | Budget | | 55 | 1 | |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| 21-01588 | 2 | 4000 PSI CONCRETE, 3 CY | 587.83 | 1-01-28-375-000-209 | Budget | | 56 | 1 | |
| | | | | PARK/SYLVAN LAKE MAINTENANCE | | | | | |
| | | | <u>1,175.66</u> | | | | | | |
| 53676 | 09/07/21 | R0136 RIGGINS, INC | | | | | 5374 | | |
| 21-01654 | 1 | GASOLINE DELIVERY 8/23/21 | 989.57 | 1-07-55-502-000-538 | Budget | | 82 | 1 | |
| | | | | GASOLINE | | | | | |
| 53677 | 09/07/21 | S0498 SPRAGUE OPERATING RESOURCES | | | | | 5374 | | |
| 21-01650 | 1 | GASOLINE DELIVERY 8/18/21 | 918.91 | 1-07-55-502-000-538 | Budget | | 79 | 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 | | | | | | |
| 53678 | 09/07/21 | S0507 SHELTERWOOD FOREST MANAGERS | | | | | 5374 | | |
| 21-01667 | 1 | AUGUST TREE ASSISTANCE | 220.00 | 1-01-27-331-000-201 | Budget | | 88 | 1 | |
| | | | | OTHER EXPENES | | | | | |
| 53679 | 09/07/21 | T0009 THE NEW COASTER, LLC | | | | | 5374 | | |
| 21-01522 | 1 | INV 57553 7/27/21 MEETING | 24.92 | 1-01-20-120-000-207 | Budget | | 39 | 1 | |
| 21-01522 | 2 | INV 57553 ORD 2021-18 ADOPT | 60.26 | 1-01-20-120-000-207 | Budget | | 40 | 1 | |
| 21-01522 | 3 | INV 57553 ORD 2021-14 ADOPT | 144.78 | 1-01-20-120-000-207 | Budget | | 41 | 1 | |
| 21-01522 | 4 | INV 57553 ORD 2021-20 ADOPT | 52.82 | 1-01-20-120-000-207 | Budget | | 42 | 1 | |
| 21-01522 | 5 | INV 57553 ORD 2021-21 ADOPT | 54.68 | 1-07-55-502-000-504 | Budget | | 43 | 1 | |
| 21-01522 | 6 | INV 57553 ORD 2021-22 INTRO | 140.55 | 1-01-20-120-000-207 | Budget | | 44 | 1 | |
| 21-01535 | 1 | INV 57575 8/10/21 MEETING AD | 25.54 | 1-01-20-120-000-207 | Budget | | 46 | 1 | |
| | | | <u>503.55</u> | LEGAL ADVERTISEMENT CODIFICATION OF ORD | | | | | |
| 53680 | 09/07/21 | T0253 THE TIRE PLACE | | | | | 5374 | | |
| 21-01483 | 1 | INV 6512-PD CAR #23 | 20.00 | 1-01-26-315-000-206 | Budget | | 28 | 1 | |
| 21-01600 | 1 | INV 6603 BATTERY PD CAR 28 | 216.50 | 1-01-26-315-000-206 | Budget | | 64 | 1 | |
| 21-01600 | 2 | INV 6590-OIL CHANG PD CAR23 | 100.50 | 1-01-26-315-000-206 | Budget | | 65 | 1 | |
| | | | <u>337.00</u> | POLICE CARS | | | | | |
| 53681 | 09/07/21 | U0043 URNER BARRY PUBLICATIONS, INC | | | | | 5374 | | |
| 21-01476 | 1 | CARBONLESS PAPER | 195.00 | 1-01-22-195-000-202 | Budget | | 27 | 1 | |
| 21-01512 | 1 | ENVELOPES | 407.00 | 1-01-20-150-000-202 | Budget | | 36 | 1 | |
| 21-01545 | 1 | NOTE CARDS | 125.00 | 1-01-20-110-000-202 | Budget | | 47 | 1 | |
| 21-01545 | 2 | NOTE CARDS | 190.00 | 1-01-20-110-000-202 | Budget | | 48 | 1 | |
| 21-01677 | 1 | INV 17638-MAYOR FOX BUS. CARDS | 75.00 | 1-01-20-110-000-202 | Budget | | 97 | 1 | |
| | | | <u>992.00</u> | OFFICE SUPPLIES | | | | | |
| 53682 | 09/07/21 | V0029 VERIZON WIRELESS | | | | | 5374 | | |
| 21-01682 | 1 | BILLING 7/24-8/23 IPAD, JETPACK | 76.02 | 1-01-22-195-000-222 | Budget | | 99 | 1 | |
| | | | | VERIZON SERVICES | | | | | |
| 53683 | 09/07/21 | V0047 VILLAGE OFFICE SUPPLY | | | | | 5374 | | |
| 21-01592 | 1 | HYDROCORTISONE CREAM | 11.88 | 1-01-20-100-000-202 | Budget | | 57 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------|---------------|---------------------|--------------|--------------------------|---------|---------|------|
| CLEARING | | CLEARING ACCOUNT BANK OF NY | Continued | | | | | | |
| 53683 | | VILLAGE OFFICE SUPPLY | Continued | | | | | | |
| 21-01592 | 2 | DRESSING,BURN 4X4 1 BOX | 10.89 | 1-01-20-100-000-202 | Budget | | 58 | | 1 |
| | | | <u>22.77</u> | OFFICE SUPPLIES | | | | | |
| 53684 | 09/07/21 | V0049 V.E. RALPH & SON INC. | | | | | | | 5374 |
| 21-01511 | 1 | POVIDONE-IODINE SWABSTICK | 5.63 | 1-07-55-502-000-540 | Budget | | 29 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01511 | 2 | SAFE TOUOCH NITRILE GLOVES | 26.63 | 1-07-55-502-000-540 | Budget | | 30 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01511 | 3 | STERILE GAUZE 3X3 PADS | 12.38 | 1-07-55-502-000-540 | Budget | | 31 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01511 | 4 | BULK TRI POLYBAG/DOZEN | 8.95 | 1-07-55-502-000-540 | Budget | | 32 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01511 | 5 | CONFORM BANDAGE 3X75 | 5.95 | 1-07-55-502-000-540 | Budget | | 33 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01511 | 6 | CONFORM BANDAGE 4X75 | 9.25 | 1-07-55-502-000-540 | Budget | | 34 | | 1 |
| | | | | GENERAL SUPPLIES | | | | | |
| 21-01511 | 7 | HEAD IMMOBILIZER-RED | 161.10 | 1-07-55-502-000-540 | Budget | | 35 | | 1 |
| | | | <u>229.89</u> | GENERAL SUPPLIES | | | | | |
| 53685 | 09/07/21 | W0184 W.B. MASON CO., INC | | | | | | | 5374 |
| 21-00490 | 1 | OFFICE SUPPLIES | 12.48 | 1-01-22-195-000-202 | Budget | | 10 | | 1 |
| | | | | OFFICE SUPPLIES | | | | | |
| 21-01617 | 1 | FILE FOLDERS | 190.90 | 1-01-20-100-000-202 | Budget | | 66 | | 1 |
| | | | <u>203.38</u> | OFFICE SUPPLIES | | | | | |
| 53686 | 09/07/21 | F0250 DAVID C. FRANTZ, JR. | | | | | | | 5375 |
| 21-01695 | 1 | KITE BUILD 9/11/21 | 500.00 | 1-01-28-370-000-206 | Budget | | 1 | | 1 |
| | | | | NEW PROGRAMS/EQUIP | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|-----------|----------|------------------|-------------|
| Checks: | 47 | 1 | 89,967.66 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>47</u> | <u>1</u> | <u>89,967.66</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|------------------|-------------|
| Checks: | 47 | 1 | 89,967.66 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>47</u> | <u>1</u> | <u>89,967.66</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 1-01 | 23,263.49 | 0.00 | 0.00 | 23,263.49 |
| | 1-05 | 26,098.93 | 0.00 | 0.00 | 26,098.93 |
| | 1-07 | <u>19,610.35</u> | <u>0.00</u> | <u>0.00</u> | <u>19,610.35</u> |
| Year Total: | | 68,972.77 | 0.00 | 0.00 | 68,972.77 |
| | x-04 | 14,552.00 | 0.00 | 0.00 | 14,552.00 |
| | x-06 | 3,274.59 | 0.00 | 0.00 | 3,274.59 |
| | x-12 | 22.80 | 0.00 | 0.00 | 22.80 |
| | x-15 | <u>3,145.50</u> | <u>0.00</u> | <u>0.00</u> | <u>3,145.50</u> |
| Year Total: | | 20,994.89 | 0.00 | 0.00 | 20,994.89 |
| Total of All Funds: | | <u>89,967.66</u> | <u>0.00</u> | <u>0.00</u> | <u>89,967.66</u> |