

BILL LIST - JANUARY 10, 2022			
<u>DOG LICENSE A/C</u>			
Assoc. Humane Societies	\$ 572.00		
		Total	\$ 572.00
<u>ESCROW A/C</u>			
King, Kitrick, Jackson, McWeeney	\$ 39.00	Mahmoud & Gity Safari	\$ 750.00
		Total	\$ 789.00
<u>TRUST A/C</u>			
Agri Tech Turf Maint.	\$ 119.46	Margaret Faria	\$ 250.00
Imperial Bag & Paper Co.	\$ 222.68	Jersey Central P&L	\$ 213.04
NJ Natural Gas Co.	\$ 82.47	Optimum	\$ 353.35
Teresa Staub	\$ 250.00	Avon Payroll A/C	\$ 1,296.61
		Total	\$ 2,787.61
<u>CAPITAL A/C</u>			
Keegan Tech. & Testing	\$ 1,620.00	Lucas Brothers	\$ 225,051.58
		Total	\$ 226,671.58
<u>BEACH A/C</u>			
Anthony Frate	\$ 500.00	Jersey Central P&L	\$ 477.73
Jack Lynch	\$ 500.00	Francis Smith	\$ 62.50
ZW USA, Inc.	\$ 644.90	Avon Payroll A/C	\$ 60,305.48
		Total	\$ 62,490.61
<u>WATER A/C</u>			
Aquatic Services	\$ 569.00	Bill's Work Clothes	\$ 804.31
Karl Klug	\$ 500.00	NJ American Water Co.	\$ 33,607.28
NJ Natural Gas Co.	\$ 671.19	One Call Concepts	\$ 22.88
Siteone Landscape Supply	\$ 59.22	Swiftreach Networks	\$ 1,150.00
Van Wickle Auto Supply	\$ 109.89	Avon Payroll A/C	\$ 16,321.86
		Total	\$ 53,815.63
<u>CURRENT A/C</u>			
Action Data Services	\$ 495.18	Transicto Armantrading	\$ 500.00
Baker & Taylor Books	\$ 2,294.83	David Barry	\$ 500.00
Bortek Industries	\$ 2,256.07	Michele Darling	\$ 517.05
Ebsco Subscription	\$ 2,522.95	Floors by the Shore	\$ 458.50
Garden State Bobcat	\$ 593.14	Edmund J. Hann	\$ 500.00
Scott Hauselt	\$ 224.39	Donald Helmer	\$ 250.00
David Hoecker	\$ 250.00	Home Depot Credit	\$ 364.61
Jersey Central P&L	\$ 1,441.85	Mazza Recycling	\$ 1,305.20
Monarch Electric Co.	\$ 48.75	NJ Natural Gas Co.	\$ 2,878.34
NJ State Dept. of Health	\$ 1.20	Optimum	\$ 146.18
Michael O'Brien	\$ 60.00	Pizzo Contracting	\$ 16,940.00
Prof. Prop. Appraisers	\$ 5,551.50	Seaboard Welding Supply	\$ 45.75
Signs, Sealed & Delivered	\$ 354.00	Staples Advantage	\$ 670.73
Barbara Suchecki	\$ 500.00	Training Unlimited	\$ 225.00
Treasurer, State of NJ	\$ 50.00	Trius, Inc.	\$ 269.81
Van Wickle Auto Supply	\$ 140.20	Alton Virgilio	\$ 500.00
Alvin Wenner	\$ 125.00	Daniel J. Zirrieth, Esq.	\$ 225.00
Avon Payroll A/C	\$ 39,779.36		

			Total	\$ 82,984.59
			Grand Total	\$ 430,111.02