

**RECAP OF PAYMENT OF BILLS
02/17/2021**

CURRENT:		\$	109,770.00
Payroll	(02/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	52,479.03
Payroll	(02/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	129,494.02
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	2,975.00
Payroll	(02/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	120.00
Payroll	(02/15/2021)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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ACEWA005 ACE WALCO TERMITE CONTROL																
20-00315	03/17/20	pest control services														
		10 pest control services	55.13	0-01-25-263-000-201	B Fire Dept: Building and grounds	R	03/17/20	02/12/21						880264		N
Vendor Total:			55.13													

ADVANCED ADVANCED MICRO DISTRIBUTION																
21-00030	01/25/21	gcc email license per 2021														
		1 gcc email license per 2021	600.00	1-01-25-240-000-254	B Police: Equipment Maintenance	R	01/25/21	02/12/21						70822		N
		2 gcc email license per 2021	1,000.00	1-01-25-240-000-294	B Police: Other	R	01/25/21	02/12/21						70822		N
		3 gcc email license per 2021	200.00	1-01-20-100-000-294	B Admin: Other	R	01/25/21	02/12/21						70822		N
		4 gcc email license per 2021	400.00	1-01-20-120-000-294	B Municipal Clerk: Other	R	01/25/21	02/12/21						70822		N
		5 gcc email license per 2021	400.00	1-01-20-130-000-294	B Finance: Other	R	01/25/21	02/12/21						70822		N
		6 gcc email license per 2021	23.00	1-01-20-145-000-294	B Tax Collection: Other	R	01/25/21	02/12/21						70822		N
		7 gcc email license per 2021	300.00	1-01-20-150-000-294	B Tax Assessor: Other	R	01/25/21	02/12/21						70822		N
		8 gcc email license per 2021	500.00	1-01-26-290-000-294	B Streets: Other	R	01/25/21	02/12/21						70822		N
		9 gcc email license per 2021	500.00	1-01-25-260-000-294	B First Aid: Other	R	01/25/21	02/12/21						70822		N
		10 gcc email license per 2021	300.00	1-01-28-360-000-294	B Community Ctr: Other	R	01/25/21	02/12/21						70822		N
		11 gcc email license per 2021	2,500.00	1-01-31-450-000-213	B Telecommunications	R	01/25/21	02/12/21						70822		N
		12 gcc email license per 2021	335.40	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	01/26/21	02/12/21						70822		N
		13 gcc email license per 2021	96.00	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/12/21	02/12/21						70849		N
			7,154.40													
Vendor Total:			7,154.40													

BRAYC005 BRAYCO, INC.																
20-00727	07/24/20	BULKHEAD IMPROVEMENT CEDAR/JON														
		5 BULKHEAD IMPROVEMENT CEDAR/JON	34,741.35	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/24/20	02/10/21							PAYMENT #4	N
Vendor Total:			34,741.35													

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
BR001 BROWN & BROWN BENEFIT ADVISORS								
	20-00412 04/22/20 consulting agreement							
	9 consulting agreement		1,250.00 0-01-23-210-000-251 B Current: Insurance - Other	R	04/22/20	02/12/21	125681	N
	Vendor Total:		1,250.00					
CAPEL005 CAPELLI FARMS LLC								
	20-01189 11/18/20 winter park decor							
	1 winter park decor		485.90 0-01-28-375-000-294 B Parks: Other	R	11/18/20	02/10/21	4236	N
	Vendor Total:		485.90					
CAVAN005 CAVANAUGH'S EXTERMINATING CO								
	20-00440 04/30/20 pest services							
	30 pest services		40.00 0-01-26-310-000-178 B B&G: Building Maintenance	R	04/30/20	02/10/21	146636	N
	31 pest services		40.00 0-01-26-310-000-178 B B&G: Building Maintenance	R	04/30/20	02/10/21	146638	N
			80.00					
	Vendor Total:		80.00					
CME01 CME ASSOCIATES								
	19-00928 07/16/19 PROFESSIONAL LAND SURVEYING							
	14 NORTH STREET DRAINAGE		306.00 0-01-99-999-200-287 B Acc Payable-2019-Engineering	R	07/16/19	02/12/21	0275042	N
	15 NORTH STREET DRAINAGE		201.25 0-01-99-999-200-287 B Acc Payable-2019-Engineering	R	07/16/19	02/12/21	0274309	N
			507.25					
	20-00404 04/21/20 Bay Avenue sanitary/storm sewe							
	17 Bay Avenue sanitary/storm sewe		19,722.25 C-06-18-001-000-201 B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	02/12/21	0274318	N
	19 Bay Avenue sanitary/storm sewe		15,927.00 C-06-18-001-000-201 B ORD#18-23 Storm Water-Soft Costs	R	04/21/20	02/12/21	0275040	N
			35,649.25					
	20-00405 04/21/20 Improvements to Locust Street							
	15 Improvements to Locust Street		4,116.00 0-01-20-165-000-244 B Engineering:General Engineering	R	02/12/21	02/12/21	0275043	N
	16 Improvements to Locust Street		7,208.75 0-01-20-165-000-244 B Engineering:General Engineering	R	02/12/21	02/12/21	0274310	N
			11,324.75					
	20-00459 05/07/20 north street pump station							
	15 north street pump station		350.00 C-04-13-120-000-510 B ORD 13-20: Engineer	R	05/07/20	02/12/21	0275041	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
CME01 CME ASSOCIATES Continued						
20-00459 05/07/20 north street pump station	Continued					
16 north street pump station	1,147.75 C-04-13-120-000-510 B ORD 13-20: Engineer	R	05/07/20 02/12/21	0274308	N	
	1,497.75					
20-00719 07/21/20 parking ordinance review						
4 parking ordinance review	272.00 0-01-20-165-000-244 B Engineering:General Engineering	R	07/21/20 02/12/21	0274303	N	
20-00728 07/24/20 CEDAR/JONES BULKHEAD						
13 CEDAR/JONES BULKHEAD	3,707.50 C-04-20-101-000-202 B Various Capital Improv Ord#20-07	R	07/24/20 02/12/21	0274307	N	
14 CEDAR/JONES BULKHEAD	2,047.35 C-04-20-101-000-202 B Various Capital Improv Ord#20-07	R	07/24/20 02/12/21	0275029	N	
	5,754.85					
21-00008 01/19/21 2021 general engineering						
2 2021 general engineering	3,197.00 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0274888	N	
3 2021 general engineering	4,589.00 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0274887	N	
4 2021 general engineering	724.50 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0274304	N	
5 2021 general engineering	1,753.00 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0275025	N	
6 2021 general engineering	3,090.50 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0275024	N	
7 2021 general engineering	581.00 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0275023	N	
8 2021 general engineering	1,162.00 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0275039	N	
9 2021 general engineering	1,275.00 1-01-20-165-000-244 B Engineering:General Engineering	R	01/19/21 02/12/21	0275026	N	
	16,372.00					
Vendor Total:	71,377.85					

COMCAST COMCAST						
21-00120 02/10/21 40 shore drive						
1 40 shore drive	166.48 1-05-55-502-000-213 B Sewer: Telephone	R	02/10/21 02/10/21	40 SHORE DR	N	
2 17-1 shore drive	89.90 1-01-31-450-000-213 B Telecommunications	R	02/10/21 02/10/21	17-1 SHORE DR	N	
3 32 valley st	148.78 1-01-31-450-000-213 B Telecommunications	R	02/10/21 02/10/21	32 VAALLEY ST	N	
	405.16					
Vendor Total:	405.16					

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	Item Description				Enc Date Date	Date Invoice	Excl
COSTC005 COSTCO							
	21-00110 02/05/21 storm prep						
	1 storm prep	260.01	1-01-26-292-000-131	B Snow Removal: Meal Allowance	R	02/05/21 02/10/21	2/5/21 N
	Vendor Total:	260.01					
DWDIE005 D&W DIESEL INC.							
	21-00100 02/01/21 starter for dpw air compressor						
	1 starter for dpw air compressor	188.91	1-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	02/01/21 02/12/21	x57620 N
	Vendor Total:	188.91					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN							
	21-00003 01/19/21 tax appeal-2021 reso #21-005						
	1 tax appeal-2021 reso #21-005	640.00	1-01-20-155-000-294	B Legal Services: Other	R	01/19/21 02/12/21	382312 N
	21-00136 02/12/21 municipal attorney-reso 21-001						
	1 municipal attorney-reso 21-001	5,500.00	1-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	02/12/21 02/12/21	382456 N
	2 municipal attorney-reso 21-001	5,090.89	1-01-20-155-000-252	B Legal Services: Consultants Hourly	R	02/12/21 02/12/21	382454 N
	3 municipal attorney-reso 21-001	1,567.17	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/12/21 02/12/21	382310 N
	4 municipal attorney-reso 21-001	2,618.08	1-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	02/12/21 02/12/21	382313 N
	5 municipal attorney-reso 21-001	75.00	1-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	02/12/21 02/12/21	382311 N
		14,851.14					
	Vendor Total:	15,491.14					
DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC							
	20-01322 12/23/20 part #4407061:draeger wet bath						
	1 part #4407061:draeger wet bath	120.00	G-02-41-813-000-007	B Grant: Highway safety 2017	R	12/23/20 02/10/21	5951166537 N
	Vendor Total:	120.00					
ENFOR005 ENFORSYS POLICE SYSTEMS. INC.							
	20-01375 12/31/20 annual mainenance & subscripti						
	1 annual mainenance & subscripti	1,700.00	0-01-25-265-000-119	B Uniform Fire: Books & Publications	R	12/31/20 02/10/21	10670 N
	Vendor Total:	1,700.00					

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	Item Description							Date		Excl
GALLS GALLS, LLC										
20-01102	10/22/20 Police Equipment									
	1 BigEasy GLO Easy Wedge Kit	219.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/20	02/12/21		BC1231892	N
	2 BigEasy Carrying Case (KN305)	96.00	0-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/20	02/12/21		BC1231892	N
	3 2 Cell LED Traffic Baton-HS266	114.95	0-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/20	02/12/21		BC1231892	N
	4 GL443 Med Rescue Nitrile Glove	38.99	0-01-25-240-000-210	B Police: First Aid Supplies	R	10/22/20	02/12/21		BC1231892	N
	5 GL443 Lge Rescue Nitrile Glove	77.98	0-01-25-240-000-210	B Police: First Aid Supplies	R	10/22/20	02/12/21		BC1231892	N
	6 GL443 XL Rescue Nitrile Glove	116.97	0-01-25-240-000-210	B Police: First Aid Supplies	R	10/22/20	02/12/21		BC1231892	N
	7 FL893 Streamlight Stinger LED	698.70	0-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/20	02/12/21		BC1231892	N
	8 SHIPPING	68.13	0-01-25-240-000-269	B Police: Patrol Equipment	R	10/22/20	02/12/21		BC1231892	N
		1,430.72								
20-01264	12/08/20 Stinger LED Flashlight/Charger									
	1 Item FL893 w/DC charger	340.02	0-01-25-240-000-297	B Police: Vehicles	R	12/08/20	02/12/21		BC1257509	N
	Vendor Total:	1,770.74								
GATEWAY GATEWAY PRESS										
21-00024	01/22/21 #10 regular envelopes									
	1 #10 regular envelopes	60.00	1-01-43-490-000-101	B Municipal Court: Office Supplies	R	01/22/21	02/12/21		23326	N
	Vendor Total:	60.00								
GENER005 GENERAL CODE LLC										
21-00128	02/10/21 Clerk study guide									
	1 Clerk study guide	170.00	1-01-20-120-000-219	B Municipal Clerk: Books & Publications	R	02/10/21	02/12/21		GC0005421	N
	Vendor Total:	170.00								
TREVETT GEORGE TREVETT PLUMBING & HEAT										
21-00013	01/19/21 REMOVE FAUCETS/INSTALL NEW									
	1 REMOVE FAUCETS/INSTALL NEW	2,500.00	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/19/21	02/10/21		10893	N
	Vendor Total:	2,500.00								
GEORGE GEORGE WALL										
20-00720	07/21/20 abs module for 17-56									
	1 abs module for 17-56	730.30	0-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	07/21/20	02/10/21		197281	N

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HOMEDEPO HOME DEPOT CREDIT SERVICES										
	20-01191 11/18/20 winter decor									
	1 winter decor		1,108.82	0-01-28-360-000-243	B Community Ctr: Winter Programs	R	11/18/20	02/10/21	ACCT #1819	N
	Vendor Total:		1,108.82							
IMPAC005 IMPAC										
	21-00127 02/10/21 fuel									
	1 fuel		5,022.23	1-01-31-460-000-192	B Fuel	R	02/10/21	02/10/21	SQLCD-661146	N
	Vendor Total:		5,022.23							
BUTLER JAMES BUTLER, ESQ.										
	21-00004 01/19/21 2021 municipal prosecutor									
	1 2021 municipal prosecutor		1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	02/12/21	JANUARY 2021	N
	Vendor Total:		1,270.00							
JAMES035 JAMES R. INETILE INC.										
	21-00064 01/27/21 improvements to locust street									
	2 improvements to locust street		51,850.82	C-04-20-101-000-201	B Street Improvements-Locust #20-07	R	01/27/21	02/10/21	PAYMENT #2	N
	Vendor Total:		51,850.82							
JCPL JCP & L										
	21-00121 02/10/21 streetscape									
	1 streetscape		64.46	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95256930499	N
	2 27 s 2nd street		320.46	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95256930475	N
	3 27a s 2nd st		460.40	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95256930476	N
	4 firehouse		567.55	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95256930462	N
	5 waterwitch receptacles		27.35	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95256930460	N
	6 201-203 receptacles		58.61	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95246963346	N
	7 42 shore dr		716.63	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95256930508	N
	8 linden avenue		8.77	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95256930442	N
	9 valley st pump		17.82	1-05-55-502-000-214	B Sewer: Gas & Electric	R	02/10/21	02/10/21	95256930467	N
	10 40 shore drive		3,304.09	1-05-55-502-000-214	B Sewer: Gas & Electric	R	02/10/21	02/10/21	95256930492	N
	11 WATERWITCH AVE & BAY		12.14	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95246960318	N
	12 22 SNUGHARBOR AVENUE		623.57	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95236981686	N

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	Item Description					Enc Date Date	Date		Excl	
JCPL	JCP & L									
	Continued									
21-00121	02/10/21 streetscape									
	13 1 SHORE DRIVE		116.98	1-01-31-430-000-215	B Electric	R	02/10/21	02/10/21	95177071203	N
			6,298.83							
	Vendor Total:		6,298.83							
JERSE015	JERSEY SHORE POWERSPORTS									
20-01320	12/23/20 Equipment									
	1 Part # 2879969: Mirror		59.99	0-01-25-240-000-284	B Police: Autobody Parts & Painting	R	12/23/20	02/10/21		N
	Vendor Total:		59.99							
JFKEM005	JFK EMS									
21-00107	02/03/21 ems agreement									
	1 ems agreement		10,000.00	1-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	02/03/21	02/12/21	JANUARY 2021	N
	Vendor Total:		10,000.00							
JOHNN005	JOHNNY ON THE SPOT, LLC									
21-00143	02/12/21 PORTA- A WATER BACK FROM 2018									
	1 PORTA- A WATER BACK FROM 2018		2,075.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/12/21	02/12/21	479655	N
	Vendor Total:		2,075.00							
KALDOR	KALDOR EMERGENCY LIGHTS, LLC									
20-01380	12/31/20 mounting brackets									
	1 mounting brackets		777.72	0-01-25-265-000-181	B Uniform Fire: General Hardware	R	12/31/20	02/10/21	5141	N
	Vendor Total:		777.72							
LITTLESI	LITTLE SILVER EMS CADET SQUAD									
21-00089	01/29/21 cpr training									
	1 cpr training		150.00	1-01-25-260-000-254	B First Aid: Schooling/Training	R	01/29/21	02/10/21	12/3/20	N
	Vendor Total:		150.00							

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MONCOUPE MONMOUTH COUNTY Continued													
21-00105	02/01/21	various equipment/vehicles											
		1 various equipment/vehicles	215.38	1-01-26-290-000-154	B Streets: Equipment Maintenance	R	02/01/21	02/12/21				12-20-09	N
Vendor Total:			3,022.95										
MONTRUCK MONMOUTH TRUCK EQUIPMENT													
20-01315	12/22/20	plow motor-17-40 dpw											
		1 plow motor-17-40 dpw	240.00	0-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	12/22/20	02/10/21				30801	N
20-01363	12/31/20	ram kit 1742 plow											
		1 ram kit 1742 plow	227.12	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/31/20	02/10/21				30939	N
		2 truck side harness-1740	757.70	0-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	12/31/20	02/10/21				30923	N
			984.82										
Vendor Total:			1,224.82										
NAYLORS NAYLORS AUTO PARTS													
21-00138	02/12/21	lamp, hose, coupler											
		1 lamp, hose, coupler	48.75	1-01-26-300-000-294	B Mech Garage: Other	R	02/12/21	02/12/21				164986	N
Vendor Total:			48.75										
NEWHO010 NEW HORIZON HOME BUYERS LLC													
21-00146	02/12/21	CURB CUT REFUND											
		1 CURB CUT REFUND	500.00	T-03-56-850-000-001	B Trust: Street Openings	R	02/12/21	02/12/21				B80/L8	N
Vendor Total:			500.00										
NJAMERIC NEW JERSEY AMERICAN WATER													
21-00122	02/10/21	42 shore drive											
		1 42 shore drive	15.56	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21				42 SHORE DR	N
		2 bay ave park	38.86	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21				BAY PARK	N
		3 waterwitch ave	18.42	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21				WATERWITCH AVE	N
		4 22 snugharbor	46.26	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21				22 SNUGHARBOR	N
		5 17-1 shore dr	139.24	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21				17-1 SHORE	N
		6 linden avenue	15.56	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21				LINDEN AVE	N
		7 27 shore dr	30.36	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21				27 SHORE DR	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
NJAMERIC NEW JERSEY AMERICAN WATER								
Continued								
21-00122	02/10/21 42 shore drive		Continued					
	8 s bay avenue	22.96	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21	S BAY AVENUE N
	9 s 2nd st w sde garage	37.76	1-01-31-445-000-219	B Water	R	02/10/21	02/10/21	S 2ND ST N
	10 40 shore drive	53.66	1-05-55-502-000-219	B Sewer: Water	R	02/10/21	02/10/21	40 SHORE DR N
	11 gravelly point hydrant	179.40	1-01-31-463-000-193	B Fire Hydrants	R	02/10/21	02/10/21	GRAVELLY N
	12 120 hydts	5,798.40	1-01-31-463-000-193	B Fire Hydrants	R	02/10/21	02/10/21	120 HYDTS N
	13 17-1 firehouse hydrant	79.70	1-01-31-463-000-193	B Fire Hydrants	R	02/10/21	02/10/21	17-1 HYDRANT N
		<u>6,476.14</u>						
	Vendor Total:	6,476.14						
NJSACOP NJSACOP								
21-00038	01/25/21 Active Member Annual Dues							
	1 NJ State Ass. 2021	275.00	1-01-25-240-000-227	B Police: Dues	R	01/25/21	02/10/21	2021 N
	Vendor Total:	275.00						
OSWALD OSWALD SEWER SERVICE								
21-00077	01/28/21 BROKE BLOCKAGE/BAY & CENTRAL							
	1 BROKE BLOCKAGE/BAY & CENTRAL	750.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	01/28/21	02/10/21	13051 N
	Vendor Total:	750.00						
PITNEY PITNEY BOWES, INC.								
21-00140	02/12/21 quarterly postage rental							
	1 quarterly postage rental	180.00	1-01-20-152-000-270	B Central Services: Leased Equipment	R	02/12/21	02/12/21	1016995444 N
	2 service agreement	97.50	1-01-20-152-000-270	B Central Services: Leased Equipment	R	02/12/21	02/12/21	1016991278 N
		<u>277.50</u>						
21-00141	02/12/21 geo 3.0 grease trap							
	1 geo 3.0 grease trap	1,350.00	1-01-22-195-000-252	B Construction: Contractual Service	R	02/12/21	02/12/21	59455 N
	Vendor Total:	1,627.50						

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUMPING PUMPING SERVICES, INC.								
	21-00069 01/27/21 emergency repair/valley st							
	1 emergency repair/valley st	780.50 1-05-55-502-000-190	B Sewer: Station Repairs	R	01/27/21	02/10/21	1120803	N
	Vendor Total:	780.50						
QUICKCHE QUICK CHEK CORP								
	21-00115 02/08/21 Prisoner Meals							
	1 Drawdown Account 2021	6.39 1-01-25-240-000-231	B Police: Meal Allowance	R	02/08/21	02/10/21	003602	N
	Vendor Total:	6.39						
RUDER005 RUDERMAN & ROTH, LLC								
	21-00002 01/19/21 labor council 2021							
	1 labor council 2021	875.00 1-01-20-155-000-294	B Legal Services: Other	R	01/19/21	02/10/21	JANUARY 2021	N
	Vendor Total:	875.00						
RUTGSTAT RUTGERS, THE STATE UNIVERSITY								
	20-01268 12/08/20 Intro to the Duties of MC							
	1 Intro to the Duties of MC	745.00 0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	12/08/20	02/10/21	57170	N
	Vendor Total:	745.00						
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	21-00145 02/12/21 OXYGEN/ARGON							
	1 OXYGEN/ARGON	39.50 1-01-26-310-000-170	B B&G: Leased Equipment	R	02/12/21	02/12/21	919682	N
	Vendor Total:	39.50						
SPECTROL SPECTROTEL, INC.								
	21-00126 02/10/21 POLICE DEPARTMENT							
	1 POLICE DEPARTMENT	412.28 1-01-31-440-000-213	B Telephone	R	02/10/21	02/10/21	10083275	N
	Vendor Total:	412.28						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
STAPLES STAPLES ADVANTAGE								
	21-00037 01/25/21 Office Supplies							
	1 Plastic Cold Cups,12oz, 300/c		28.20 1-01-25-240-000-201 B Police: Office Supplies	R	01/25/21	02/10/21	8061087665	N
	2 office supplies		37.42 1-01-20-152-000-201 B Central Services: Office Supplies	R	01/25/21	02/10/21	8061087665	N
	3 Staples Jumbo paperclips		5.97 1-01-25-240-000-201 B Police: Office Supplies	R	01/25/21	02/10/21	8061087665	N
			<u>71.59</u>					
	Vendor Total:		71.59					
TOMSA T.O.M.S.A.								
	21-00137 02/12/21 January 2021							
	1 January 2021		44,742.06 1-05-55-502-000-196 B Sewer: TOMSA	R	02/12/21	02/12/21	JANUARY 2021	N
	Vendor Total:		44,742.06					
TOWNS015 TOWNSHIP OF FREEHOLD								
	20-00682 07/10/20 shared service/c2 operator							
	8 shared service/c2 operator		2,500.00 0-05-55-502-000-151 B Sewer: Consultants - Other	R	07/10/20	02/10/21	21-00087	N
	Vendor Total:		2,500.00					
SCAT TREASURER, COUNTY OF MONMOUTH								
	21-00033 01/25/21 4th Quarter billing							
	1 2020 4th Quarter billing		1,860.00 0-01-28-360-000-234 B Community Ctr: Transportation	R	01/25/21	02/10/21	4TH QTR 2020	N
	Vendor Total:		1,860.00					
TWINLIGH TWIN LIGHTS TERRACE CONDO								
	21-00119 02/10/21 reimbursement-street lights							
	1 reimbursement-street lights		658.35 0-01-26-325-000-217 B Condo Services: Street Lighting	R	02/10/21	02/10/21	9/18-12/16/20	N
	2 snow removal-2/1-2/2/21		314.78 1-01-26-325-000-294 B Condo Services: Other	R	02/10/21	02/10/21	2/1-2/2/21	N
			<u>973.13</u>					
	Vendor Total:		973.13					
VERIZON1 VERIZON								
	21-00125 02/10/21 17-1 SHORE DRIVE							
	1 17-1 SHORE DRIVE		255.43 1-01-31-440-000-213 B Telephone	R	02/10/21	02/10/21	17-1 SHORE DR	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
VERIZON1 VERIZON							
		Continued					
	21-00125 02/10/21 17-1 SHORE DRIVE						
	2 40 SHORE DRIVE	123.98	1-05-55-502-000-213	B Sewer: Telephone	R	02/10/21 02/10/21	40 SHORE DR N
	3 VALLEY ST PUMP	40.44	1-05-55-502-000-213	B Sewer: Telephone	R	02/10/21 02/10/21	VALLEY ST PUMP N
		419.85					
	Vendor Total:	419.85					
VERWIRE VERIZON WIRELESS							
	21-00124 02/10/21 CELLPHONE						
	1 CELLPHONE	76.02	1-01-31-450-000-213	B Telecommunications	R	02/10/21 02/10/21	9871484981 N
	Vendor Total:	76.02					
COAST VILLAGE OFFICE SUPPLY							
	21-00106 02/03/21 bottles of water						
	1 bottles of water	58.90	1-01-20-152-000-294	B Central Services: Other	R	02/03/21 02/10/21	4436080-0 N
	2 name plate	19.50	1-01-20-152-000-294	B Central Services: Other	R	02/10/21 02/10/21	4429972-0 N
		78.40					
	Vendor Total:	78.40					
WALLI005 WALLING LOCKSMITH							
	21-00080 01/28/21 service call/padlock dpw						
	1 service call/padlock dpw	118.00	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/28/21 02/10/21	20202845 N
	Vendor Total:	118.00					
WATER006 WATER WITCH BEACH IMPROVEMENT							
	21-00123 02/10/21 YEARLY RENTAL FEE						
	1 YEARLY RENTAL FEE	1,000.00	1-01-28-376-000-170	B Beachfront: Leased Equipment	R	02/10/21 02/10/21	2021 N
	Vendor Total:	1,000.00					

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
ZEEK	ZEEK'S TEE'S	20-01091	10/22/20	Uniform shirts												
				1 Uniform shirts	385.25	0-01-28-360-000-132			B	Community Ctr: Uniform Clothing & Acces R		10/22/20	02/10/21		20-4392	N
				Vendor Total:	385.25											

Total Purchase Orders: 74 Total P.O. Line Items: 148 Total List Amount: 294,838.05 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	26,718.14	0.00	26,718.14	0.00	0.00	26,718.14
	0-05	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Year Total:		29,218.14	0.00	29,218.14	0.00	0.00	29,218.14
	1-01	83,051.86	0.00	83,051.86	0.00	0.00	83,051.86
	1-05	49,979.03	0.00	49,979.03	0.00	0.00	49,979.03
Year Total:		133,030.89	0.00	133,030.89	0.00	0.00	133,030.89
CAPITAL PROJECTS	C-04	93,844.77	0.00	93,844.77	0.00	0.00	93,844.77
	C-06	35,649.25	0.00	35,649.25	0.00	0.00	35,649.25
Year Total:		129,494.02	0.00	129,494.02	0.00	0.00	129,494.02
	G-02	120.00	0.00	120.00	0.00	0.00	120.00
TRUST NON BUDGET-TWO RIVER	T-03	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00
Total of All Funds:		294,838.05	0.00	294,838.05	0.00	0.00	294,838.05