RECAP OF PAYMENT OF BILLS
04/07/2021

CURRENT:		$	787,949.20
Payroll	(03/30/2021)	$	
Manual Checks		$	
Voided Checks		$	
SEWER ACCOUNT:		$	83,719.56
Payroll	(03/30/2021)	$	
Manual Checks		$	
Voided Checks		$	
CAPITAL/GENERAL		$	25,307.99
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	32,447.17
Payroll	(03/30/2021)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	179.00
Payroll	(03/30 /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 # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005	ACE WALCO TERMITE CONTROL										
20-00315	03/17/20 pest control services										
11	pest control services	55.13	0-01-25-263-000-201	B	Fire Dept: Building and grounds	R	03/17/20	03/31/21		884197	N
12	pest control services	55.13	0-01-25-263-000-201	B	Fire Dept: Building and grounds	R	03/17/20	03/31/21		888285	N
		110.26									
	Vendor Total:	110.26									
ADVANCED	ADVANCED MICRO DISTRIBUTION										
21-00236	03/09/21 Draw Down Hours-Computer Maint										
1	Computer Maintenance/Repairs	1,000.00	1-01-25-240-000-254	B	Police: Equipment Maintenance	R	03/09/21	03/30/21		71135	N
21-00330	03/26/21 malwarebytes renewal										
1	malwarebytes renewal	100.00	1-01-20-100-000-254	B	Admin: Equipment Maintenance	R	03/26/21	03/30/21		70868	N
2	malwarebytes renewal	100.00	1-01-20-120-000-254	B	Municipal Clerk: Equipment Maintenance	R	03/26/21	03/30/21		70868	N
3	malwarebytes renewal	100.00	1-01-20-130-000-275	B	Finance: Computer Maintenance	R	03/26/21	03/30/21		70868	N
4	malwarebytes renewal	100.00	1-01-20-145-000-260	B	Tax Collection: Computer Services	R	03/26/21	03/30/21		70868	N
5	malwarebytes renewal	100.00	1-01-20-150-000-201	B	Tax Assessor: Office Supplies	R	03/26/21	03/30/21		70868	N
6	malwarebytes renewal	100.00	1-01-20-152-000-294	B	Central Services: Other	R	03/26/21	03/30/21		70868	N
7	malwarebytes renewal	100.00	1-01-22-200-000-254	B	Code Enf: Equipment Maintenance	R	03/26/21	03/30/21		70868	N
8	malwarebytes renewal	100.00	1-01-26-290-000-101	B	Streets: Office Supplies	R	03/26/21	03/30/21		70868	N
9	malwarebytes renewal	100.00	1-01-26-310-000-154	B	B&G: Equipment Maintenance	R	03/26/21	03/30/21		70868	N
10	malwarebytes renewal	100.00	1-01-28-360-000-154	B	Community Ctr: Equipment Maintenance	R	03/26/21	03/30/21		70868	N
11	malwarebytes renewal	49.85	1-05-55-502-000-160	B	Sewer: Computer Service	R	03/26/21	03/30/21		70868	N
12	samsung 1tb flash adapter	406.00	0-01-20-100-000-294	B	Admin: Other	R	03/26/21	03/30/21		70089	N
13	apc backups	185.00	0-05-55-502-000-160	B	Sewer: Computer Service	R	03/26/21	03/30/21		70411	N
		1,640.85									
	Vendor Total:	2,640.85									
ALLIED12	Allied Fire & Safety										
21-00279	03/19/21 Kitchen system inspection										
1	Kitchen system inspection	187.80	1-01-28-360-000-154	B	Community Ctr: Equipment Maintenance	R	03/19/21	03/31/21		SM 87369	N

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ALLIED12	Allied Fire & Safety	Continued								
21-00279	03/19/21 Kitchen system inspection		Continued							
2	Kitchen system inspection	172.80	0-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	03/31/21	03/31/21		SM 84176	N
		360.60								
	Vendor Total:	360.60								
ATC	ATC VOICE/DATA, INC.									
21-00220	03/04/21 Troubleshoot phone line									
1	Aloctest Line 732-291-1397	110.00	1-01-25-240-000-254	B Police: Equipment Maintenance	R	03/04/21	03/30/21		53857	N
	Vendor Total:	110.00								
BANKERS	BANKERS LIFE AND CASUALTY CO.									
21-00272	03/16/21 retiree medical									
1	retiree medical	603.39	1-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/16/21	03/30/21		B2104728	N
	Vendor Total:	603.39								
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO									
21-00288	03/22/21 commingling									
1	commingling	70.47	1-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/22/21	03/30/21		10700	N
	Vendor Total:	70.47								
BEY01	BEYER BROS CORP.									
20-01287	12/09/20 UTILITY TRUCK									
1	UTILITY TRUCK	10,000.00	0-05-55-502-000-296	B Sewer: Machinery & Equipment	R	12/09/20	03/30/21		49972	N
2		23,183.48	0-05-55-502-000-294	B Sewer: Other	R	12/09/20	03/30/21		49972	N
		33,183.48								
	Vendor Total:	33,183.48								
BOROHIGH	BOROUGH OF HIGHLANDS									
21-00296	03/24/21 misc revenue									
1	misc revenue	0.61	C-04-11-122-000-553	B Project 11-22: Office Equipment	R	03/24/21	03/30/21			N

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BOROHIGH	BOROUGH OF HIGHLANDS	Continued								
21-00296	03/24/21 misc revenue		Continued							
2	misc revenue	37.43	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	03/24/21	03/30/21			N
		38.04								
	Vendor Total:	38.04								
BOROU015	BOROUGH OF HIGHLANDS									
21-00338	03/29/21 premium/foreclosure									
1	premium/foreclosure	22,700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/29/21	03/30/21		B90/L3	N
	Vendor Total:	22,700.00								
CAVAN005	CAVANAUGH'S EXTERMINATING CO									
21-00318	03/25/21 pest control									
1	pest control-27 shore dr	30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	03/25/21	03/30/21		128800	N
2	pest control-22 snugharbor	40.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	03/25/21	03/30/21		146644	N
3	pest control-42 shore dr	30.00	1-01-26-310-000-178	B B&G: Building Maintenance	R	03/25/21	03/30/21		147358	N
		100.00								
	Vendor Total:	100.00								
CINTA005	CINTAS CORPORATION									
21-00158	02/19/21 FACILITY CLEANING SERVICES									
1	FACILITY CLEANING SERVICES	581.82	1-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	02/19/21	03/30/21		4078714261	N
	Vendor Total:	581.82								
CKPOW005	CK POWER									
21-00161	02/24/21 Radiator									
1	Radiator	1,239.91	1-05-55-502-000-190	B Sewer: Station Repairs	R	02/24/21	03/31/21		SI175395	N
2	freight	201.30	1-05-55-502-000-190	B Sewer: Station Repairs	R	03/29/21	03/31/21		SI175395	N
		1,441.21								
	Vendor Total:	1,441.21								

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CME01	CME ASSOCIATES										
20-00404	04/21/20 Bay Avenue sanitary/storm sewe										
22	Bay Avenue sanitary/storm sewe	24,664.50	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	04/21/20	03/30/21		0277044	N
20-00459	05/07/20 north street pump station										
18	north street pump station	586.00	C-04-13-120-000-510	B	ORD 13-20: Engineer	R	05/07/20	03/30/21		0277045	N
21-00008	01/19/21 2021 general engineering										
11	2021 general engineering	3,789.50	1-01-20-165-000-244	B	Engineering:General Engineering	R	01/19/21	03/30/21		0277029	N
12	2021 general engineering	2,164.00	1-01-20-165-000-244	B	Engineering:General Engineering	R	01/19/21	03/30/21		0277043	N
13	2021 general engineering	250.50	1-01-20-165-000-244	B	Engineering:General Engineering	R	01/19/21	03/30/21		0277030	N
14	2021 general engineering	249.00	1-01-20-165-000-244	B	Engineering:General Engineering	R	01/19/21	03/30/21		0277042	N
15	2021 general engineering	347.50	1-01-20-165-000-244	B	Engineering:General Engineering	R	01/19/21	03/30/21		0277046	N
		6,800.50									
	Vendor Total:	32,051.00									
COSTC005	COSTCO										
21-00264	03/12/21 St. Pat and Easter										
1	St. Pat and Easter	79.89	1-01-28-360-000-240	B	Community Ctr: Spring Programs	R	03/12/21	03/30/21		3/16/21	N
	Vendor Total:	79.89									
CRANE005	CRANEY'S INTERPRETING SERVICES										
21-00259	03/12/21 spanish interpreter										
1	spanish interpreter	110.00	1-01-43-490-000-151	B	Municipal Court: Consultants - Other	R	03/12/21	03/31/21		18733	N
	Vendor Total:	110.00									
CYBER005	CYBERFIRE IT SOLUTIONS										
21-00349	03/31/21 ASSESSMENT IT SECURITY										
1	ASSESSMENT IT SECURITY	3,000.00	0-01-20-150-000-294	B	Tax Assessor: Other	R	03/31/21	03/31/21		1133	N
	Vendor Total:	3,000.00									

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DAV02	DAVISON,EASTMAN,MUNOZ,LEDERMAN									
21-00136	02/12/21 municipal attorney-reso 21-001									
13	March retainer	5,500.00	1-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	03/31/21	03/31/21		383552	N
	Vendor Total:	5,500.00								
DELTA005	DELTA DENTAL OF NJ, INC.									
21-00310	03/25/21 active members dental									
1	active members dental	4,750.11	1-01-23-220-000-253	B Current: Group Insurance	R	03/25/21	03/30/21		739789	N
21-00311	03/25/21 retiree dental									
1	retiree dental	3,345.75	1-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/25/21	03/30/21		739791	N
	Vendor Total:	8,095.86								
CONRAD	DONNA CONRAD									
21-00351	03/31/21 reimbursement-splashtop									
1	reimbursement-splashtop	60.00	1-01-20-145-000-294	B Tax Collection: Other	R	03/31/21	03/31/21		2021	N
	Vendor Total:	60.00								
DRAEGER	DRAEGER SAFETY DIAGNOSTICS,INC									
21-00152	02/17/21 simulator/certification									
1	simulator/certification	179.00	G-02-41-811-000-005	B Grant: Drunk Driving 2020	R	02/17/21	03/30/21		5951212237	N
	Vendor Total:	179.00								
EVOQUA	EVOQUA WATER TECHNOLOGIES									
21-00195	02/26/21 bioxide									
1	bioxide	6,589.44	1-05-55-502-000-118	B Sewer: Chemicals	R	02/26/21	03/30/21		904819149	N
	Vendor Total:	6,589.44								
FIRECOMP	FIRECOMPANIES.COM									
21-00225	03/08/21 website services drawdown									
1	website services drawdown	239.97	1-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/08/21	03/30/21		18-104024	N
	Vendor Total:	239.97								

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FOODTOWN	FOODTOWN OF ATLANTIC HIGHLANDS									
21-00265	03/12/21 St. Pats and Easter									
1	St. Pats and Easter	41.83	1-01-28-360-000-240	B Community Ctr: Spring Programs	R	03/12/21	03/30/21		3/17/21	N
	Vendor Total:	41.83								
GANNE005	GANNETT NJ									
21-00262	03/12/21 Advertising Jan 1-Jan 31 2021									
1	Advertising Jan 1-Jan 31 2021	548.11	1-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/12/21	03/30/21		0003704351	N
	Vendor Total:	548.11								
GRAINGER	GRAINGER									
21-00293	03/24/21 manual chain hoist									
1	manual chain hoist	564.82	1-01-26-290-000-183	B Streets: Machinery Parts	R	03/24/21	03/30/21		9843551673	N
2	j hook	266.07	0-01-26-290-000-183	B Streets: Machinery Parts	R	03/24/21	03/30/21		9747486539	N
3	disposable respirator	2,184.40	0-01-26-290-000-183	B Streets: Machinery Parts	R	03/24/21	03/30/21		9621442186	N
		3,015.29								
	Vendor Total:	3,015.29								
HENRY	HENRY HUDSON REGIONAL HIGH SCH									
21-00302	03/25/21 school taxes									
1	school taxes	277,740.00	1-01-99-999-002-206	B Regional School Taxes Payable	R	03/25/21	03/30/21		APRIL 2021	N
	Vendor Total:	277,740.00								
HIGHBDED	HIGHLANDS BOARD OF EDUCATION									
21-00303	03/25/21 school taxes									
1	school taxes	343,103.00	1-01-99-999-001-206	B Local School Taxes Payable	R	03/25/21	03/30/21		APRIL 2021	N
	Vendor Total:	343,103.00								
HLDBID	HIGHLANDS BUSINESS PARTNERSHIP									
21-00350	03/31/21 Destruction of sign									
1	Destruction of sign	10,000.00	0-01-26-290-000-294	B Streets: Other	R	03/31/21	03/31/21		2020	N
	Vendor Total:	10,000.00								

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FORENSIC	INST. FOR FORENSIC PSYCHOLOGY									
20-01305	12/18/20 Psychological Examination									
1	SLEO II Candidiate: K. Connor	450.00	0-01-25-240-000-240	B Police: Physicals	R	12/18/20	03/30/21		14994	N
	Vendor Total:	450.00								
BUTLER	JAMES BUTLER, ESQ.									
21-00004	01/19/21 2021 municipal prosecutor									
3	2021 municipal prosecutor	1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	03/30/21		MARCH 2021	N
	Vendor Total:	1,270.00								
JANIT005	Janitor Supply Corp									
20-01178	11/17/20 3-cases of aeorosol spray									
1	3-cases of aeorosol spray	739.89	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	11/17/20	03/30/21		11/17/20	N
	Tracking Id: COVID 19 covid 19									
	Vendor Total:	739.89								
JASPAN	JASPAN									
21-00342	03/29/21 infrared heaters									
1	infrared heaters	104.24	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/29/21	03/30/21		A1155849	N
2	lined gloves	6.99	1-01-26-310-000-132	B B&G: Uniform Clothing & Access.	R	03/29/21	03/30/21		A1157936	N
3	utility gloves/mechsnical glov	52.24	1-01-26-310-000-132	B B&G: Uniform Clothing & Access.	R	03/29/21	03/30/21		A1158150	N
4	nuts, washers screwa	114.96	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/29/21	03/30/21		A1158484	N
5	shackle padlocks	17.40	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/29/21	03/30/21		A1161329	N
6	inflation kit 4 pieces	5.15	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/29/21	03/30/21		B711337	N
7	solid brass hinge	3.89	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/29/21	03/30/21		A1161734	N
		304.87								
21-00343	03/29/21 fast grow grass seeds									
1	fast grow grass seeds	51.83	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1077364	N
2	grow green heavy traffic	39.99	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1078939	N
3	misc items	12.99	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1078998	N
4	misc items	9.95	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1079433	N
5	paint sprayer	21.82	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1087392	N
6	mold control	17.21	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1092841	N
7	battery	24.94	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1097984	N

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JASPAN	JASPAN	Continued								
21-00343	03/29/21 fast grow grass seeds		Continued							
8	duracell batteries d, aa	30.70	1-01-25-260-000-294	B First Aid: Other	R	03/29/21	03/30/21		A1119993	N
9	duracell batteries d	16.35	1-01-25-260-000-294	B First Aid: Other	R	03/30/21	03/30/21		A1119996	N
10	programmable thermostat	28.99	1-01-25-260-000-294	B First Aid: Other	R	03/30/21	03/30/21		A1123349	N
11	natural ties	4.50	1-01-25-260-000-294	B First Aid: Other	R	03/30/21	03/30/21		A1134739	N
12	indoor timer	10.35	1-01-25-260-000-294	B First Aid: Other	R	03/30/21	03/30/21		B707585	N
13	germicidal cleaner,screws	46.05	1-01-25-260-000-294	B First Aid: Other	R	03/30/21	03/30/21		A1166390	N
		315.67								
	Vendor Total:	620.54								
JCPL	JCP & L									
21-00329	03/26/21 master bill mua									
1	master bill mua	381.07	1-01-31-430-000-215	B Electric	R	03/26/21	03/30/21		95009020247	N
2	master bill	699.90	1-01-31-430-000-215	B Electric	R	03/26/21	03/30/21		95009020187	N
3	cedar street	14.07	1-01-31-430-000-215	B Electric	R	03/26/21	03/30/21		95756185657	N
4	22 snugharbor avenue	1,501.21	1-01-31-430-000-215	B Electric	R	03/26/21	03/30/21		98809259739	N
5	street lighting	1,362.50	1-01-31-435-000-217	B Street Lighting	R	03/26/21	03/30/21		95756185655	N
6	street lighting	2,276.00	1-01-31-435-000-217	B Street Lighting	R	03/26/21	03/30/21		95756185656	N
		6,234.75								
	Vendor Total:	6,234.75								
JFKEM005	JFK EMS									
21-00107	02/03/21 ems agreement									
2	ems agreement	10,000.00	1-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	03/31/21	03/31/21		FEBRUARY 2021	N
	Vendor Total:	10,000.00								
GLU01	LAW OFFICES GLUCK WALRATH LLP									
21-00337	03/29/21 refunding bond ordinance 2021									
1	refunding bond ordinance 2021	825.00	1-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	03/29/21	03/30/21			N
	Vendor Total:	825.00								

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LORNA005	LORNA H. MILBAUER									
21-00348	03/31/21 YOGA CLASSES									
1	2 YOGA CLASSES	70.00	1-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	03/31/21	03/31/21			N
	Vendor Total:	70.00								
LUKEB005	LUKE BOLLERMAN									
21-00322	03/25/21 STREET OPENING REFUND									
1	STREET OPENING REFUND	1,000.00	T-03-56-850-000-001	B Trust: Street Openings	R	03/25/21	03/30/21		B101/L21	N
	Vendor Total:	1,000.00								
MARIE010	MARIE P. DONOHUE									
21-00309	03/25/21 TAX OVERPAYMENT									
1	TAX OVERPAYMENT	1,529.16	1-01-99-999-000-205	B Tax Overpayments	R	03/25/21	03/30/21		B11.04/L11	N
	Vendor Total:	1,529.16								
MAZZA007	MAZZA MULCH, INC.									
21-00274	03/16/21 brush									
1	brush	720.00	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	03/16/21	03/30/21		902338	N
	Vendor Total:	720.00								
MGL	MGL PRINTING SOLUTIONS									
21-00286	03/19/21 homestead benefits forms									
1	homestead benefits forms	51.00	1-01-20-145-000-202	B Tax Collection: Forms	R	03/19/21	03/30/21		179464	N
	Vendor Total:	51.00								
MONCOUPU	MONMOUTH COUNTY									
21-00273	03/16/21 treated salt delivery									
1	treated salt delivery	4,301.88	1-01-26-290-000-187	B Streets: Salt & Sand	R	03/16/21	03/30/21		007-2021-1	N
2	cold patch material	158.50	1-01-26-290-000-189	B Streets: Road Material	R	03/16/21	03/30/21		008-2021-1	N
		4,460.38								
	Vendor Total:	4,460.38								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONMOUPO	MONMOUTH COUNTY POLICE ACADEMY										
21-00131	02/12/21 Training										
1	Firearms Instructor Course	500.00	1-01-25-240-000-236	B	Police: Schooling/Training	R	02/12/21	03/30/21		3943	N
2	1/22, 1/25-29, 2021	0.00	1-01-25-240-000-236	B	Police: Schooling/Training	R	02/12/21	03/30/21		3943	N
3	Lt. Siegle & Ptl. Blewett	0.00	1-01-25-240-000-236	B	Police: Schooling/Training	R	02/12/21	03/30/21		3943	N
		500.00									
	Vendor Total:	500.00									
MONTAX	MONMOUTH COUNTY TAX BOARD										
21-00298	03/24/21 assessment cards mailed										
1	assessment cards mailed	944.30	1-01-20-150-000-260	B	Tax Assessor: Computer Services	R	03/24/21	03/30/21		2021	N
	Vendor Total:	944.30									
MONMO025	MONMOUTH CTY ASSESSOR'S ASS.										
21-00294	03/24/21 2021 membership										
1	2021 membership	150.00	1-01-20-150-000-227	B	Tax Assessor: Dues	R	03/24/21	03/30/21		2021	N
	Vendor Total:	150.00									
MONTRUCK	MONMOUTH TRUCK EQUIPMENT										
21-00268	03/15/21 15-17 colorado canyon crew par										
1	15-17 colorado canyon crew par	2,130.00	1-01-26-290-000-183	B	Streets: Machinery Parts	R	03/15/21	03/30/21		32308	N
	Vendor Total:	2,130.00									
MPLC	MPLC										
21-00218	03/04/21 Annual umbrella license fee										
1	Annual umbrella license fee	622.97	1-01-28-360-000-244	B	Community Ctr: Special Events	R	03/04/21	03/30/21		504315616	N
	Vendor Total:	622.97									
MRSMU005	MRS-MUNICIPAL										
21-00210	03/02/21 ats/acs daily notices										
1	ats/acs daily notices	169.00	1-01-43-490-000-102	B	Municipal Court: Forms	R	03/02/21	03/30/21		210048	N

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MRSMU005	MRS-MUNICIPAL	Continued								
21-00210	03/02/21 ats/acs daily notices		Continued							
2	shipping	48.00	1-01-43-490-000-102	B Municipal Court: Forms	R	03/02/21	03/30/21		210048	N
		217.00								
	Vendor Total:	217.00								
NANCYTR1	NANCY TRAN									
21-00306	03/25/21 Reimbursement Splashtop									
1	Reimbursement Splashtop	60.00	1-05-55-502-000-123	B Sewer: Fees & Permits	R	03/25/21	03/30/21		20210325	N
	Vendor Total:	60.00								
NAYLORS	NAYLORS AUTO PARTS									
21-00341	03/29/21 wiper blades									
1	wiper blades	17.98	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/29/21	03/30/21		171811	N
2	windshield wash/boot	57.26	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/29/21	03/30/21		171879	N
3	battery	410.97	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/29/21	03/30/21		172381	N
4	retainer	11.38	1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/29/21	03/30/21		172419	N
5	windshield wash	20.34	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/29/21	03/30/21		172565	N
6	water pump, thermostat	511.94	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/29/21	03/30/21		172766	N
7	premixed 4 cycle	168.98	1-01-26-300-000-294	B Mech Garage: Other	R	03/29/21	03/30/21		173218	N
8	police interceptor	119.99	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/29/21	03/30/21		173358	N
9	battery	300.00	1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/29/21	03/30/21		173361	N
		1,618.84								
	Vendor Total:	1,618.84								
NJAMERIC	NEW JERSEY AMERICAN WATER									
21-00332	03/29/21 gravelly point hydrant									
1	gravelly point hydrant	179.40	1-01-31-463-000-193	B Fire Hydrants	R	03/29/21	03/30/21		GRAVELLY HYDRAN	N
	Vendor Total:	179.40								
NJNG	NEW JERSEY NATURAL GAS									
21-00317	03/25/21 22 snugharbor avenue									
1	22 snugharbor avenue	455.26	1-01-31-446-000-218	B Natural Gas	R	03/25/21	03/30/21		22 SNUGHARBOR	N
2	s 2nd st/public works	614.27	1-01-31-446-000-218	B Natural Gas	R	03/25/21	03/30/21		PUBLIC WORKS	N

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NJNG	NEW JERSEY NATURAL GAS	Continued								
21-00317	03/25/21 22 snugharbor avenue		Continued							
3	s 2nd st	451.15	1-01-31-446-000-218	B Natural Gas	R	03/25/21	03/30/21		S 2ND ST	N
4	shore dr	988.73	1-01-31-446-000-218	B Natural Gas	R	03/25/21	03/30/21		SHORE DR	N
		2,509.41								
	Vendor Total:	2,509.41								
REG ASSO	NEW JERSEY REGISTRARS ASS.									
21-00028	01/25/21 2 membership renewals									
1	2 membership renewals	50.00	1-01-20-120-000-227	B Municipal Clerk: Dues	R	01/25/21	03/31/21		7325 + 7057	N
	Vendor Total:	50.00								
VETERINA	NJ STATE DEPT. OF HEALTH									
21-00260	03/12/21 Dog License-Janaury 2021									
1	Dog License-Janaury 2021	123.60	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	03/12/21	03/31/21		JAN-2021	N
21-00261	03/12/21 Dog License-February 2021									
1	Dog License-February 2021	38.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	03/12/21	03/31/21		FEBRUARY 2021	N
	Vendor Total:	162.00								
NJLM	NJ STATE LEAG.OF MUNICIPALITIE									
21-00199	03/01/21 confidential assistant									
1	confidential assistant	115.00	1-01-20-100-000-294	B Admin: Other	R	03/01/21	03/30/21		DB14673	N
	Vendor Total:	115.00								
OSWALD	OSWALD SEWER SERVICE									
21-00292	03/22/21 broke blockage sewer line									
1	broke blockage sewer line	750.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	03/22/21	03/31/21		13096	N
	Vendor Total:	750.00								

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PASHM005	PASHMAN STEIN WALDER HAYDEN,PC									
18-00831	07/02/18 LEGAL COUNCIL/COAH									
27	LEGAL COUNCIL/COAH	222.00	1-01-99-999-200-263	B Acc Payabe 2017-Legal	R	09/20/19	03/31/21		87410	N
	Vendor Total:	222.00								
PHILL005	Phillips,Preiss,Grygiel,Leheny									
21-00070	01/27/21 Borough planner									
3	Borough planner	6,658.75	1-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	01/27/21	03/30/21		32802	N
	Vendor Total:	6,658.75								
PORZI005	PORZIO,BROMBERG & NEWMAN,PC									
20-00457	05/07/20 special education council									
6	special education council	1,964.50	0-01-20-110-000-251	B Mayor/Council:Consultants	R	05/07/20	03/30/21		3261024	N
	Vendor Total:	1,964.50								
PRIME010	PRIME ESTATES, INC.									
21-00321	03/25/21 STREET OPENING REFUND									
1	STREET OPENING REFUND	1,000.00	T-03-56-850-000-001	B Trust: Street Openings	R	03/25/21	03/30/21		B91/L2	N
	Vendor Total:	1,000.00								
PRINCLIF	PRINCIPAL LIFE GROUP									
21-00308	03/25/21 life insurance									
1	life insurance	614.60	1-01-23-210-000-251	B Current: Insurance - Other	R	03/25/21	03/30/21		APRIL 2021	N
	Vendor Total:	614.60								
QUICK	QUICK CHEK									
21-00319	03/25/21 prisoner meals									
1	prisoner meals	9.01	1-01-25-240-000-231	B Police: Meal Allowance	R	03/25/21	03/30/21		003601	N
2	food for dpw storm	100.71	1-01-26-290-000-131	B Streets: Meal Allowance	R	03/25/21	03/30/21		003603	N
		109.72								
	Vendor Total:	109.72								

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RONIA005	RON IACOBUCCI									
21-00320	03/25/21 STREET OPENING REFUND									
1	STREET OPENING REFUND	1,000.00	T-03-56-850-000-001	B Trust: Street Openings	R	03/25/21	03/30/21		B93/L9	N
	Vendor Total:	1,000.00								
RUTGSTAT	RUTGERS,THE STATE UNIVERSITY									
20-01269	12/08/20 Finance Administration for MC									
1	Finance Administration for MC	745.00	0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	12/08/20	03/30/21		56148	N
20-01286	12/08/20 Municipal Clerk Review									
1	Municipal Clerk review	653.00	0-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	12/08/20	03/30/21		56231	N
21-00224	03/08/21 land use member class									
1	land use member class	231.00	1-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	03/08/21	03/30/21		57766	N
	Vendor Total:	1,629.00								
SWORLDWI	S&S WORLDWIDE									
20-01360	12/29/20 crafts and games									
1	crafts and games	692.19	0-01-28-360-000-151	B Community Ctr: Consultants - Other	R	12/29/20	03/30/21		IN100682750	N
	Vendor Total:	692.19								
SET01	SETTEMBRINO ARCHITECTS									
21-00336	03/29/21 expenses to be reimbursed/fede									
1	expenses to be reimbursed/fede	19.45	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	03/29/21	03/30/21		3259	N
	Vendor Total:	19.45								
SHAMR010	SHAMROCK STAGECOACH									
21-00275	03/17/21 Senior bus for vaccinations									
1	Senior bus for vaccinations	354.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	03/17/21	03/30/21		3/17/21	N
21-00278	03/19/21 Senior vaccination - 2nd shots									
1	Senior vaccination - 2nd shots	354.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	03/19/21	03/30/21		4/14/21	N
	Vendor Total:	708.00								

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SKYLANDS	SKYLANDS AREA FIRE EQUIPMENT									
20-01371	12/31/20 fire eagle-quote #6508									
1	fire eagle-quote #6508	365.00	0-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	12/31/20	03/30/21		12165	N
2	super pass 5 nfpa-quote #6506	2,500.00	0-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	12/31/20	03/30/21		12163	N
3	super pass 5 nfpa-quote #6505	3,125.00	0-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	12/31/20	03/30/21		12162	N
		5,990.00								
	Vendor Total:	5,990.00								
SPECTROL	SPECTROTEL, INC.									
21-00313	03/25/21 fire department									
1	fire department	88.87	1-01-31-440-000-213	B Telephone	R	03/25/21	03/30/21		10158299	N
2	police department	345.09	1-01-31-440-000-213	B Telephone	R	03/25/21	03/30/21		10132267	N
		433.96								
	Vendor Total:	433.96								
STAPLES	STAPLES ADVANTAGE									
21-00231	03/09/21 cleaning supplies									
1	cleaning supplies	102.36	1-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/09/21	03/30/21		8061554815	N
	Vendor Total:	102.36								
STA04	STATE OF NJ									
21-00295	03/24/21 reimbursement bill-6/30/20									
1	reimbursement bill-6/30/20	26.45	T-03-56-850-000-016	B Trust: Accumulated Leave	R	03/24/21	03/30/21		6/30/20	N
	Vendor Total:	26.45								
SUBUR005	SUBURBAN DISPOSAL INC.									
21-00304	03/25/21 February 2021									
1	February 2021	29,833.33	1-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	03/25/21	03/30/21		7528	N
2	February 2021	13,615.54	1-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	03/25/21	03/30/21		7528	N
3	February 2021	655.83	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	03/25/21	03/30/21		7528	N

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SUBUR005	SUBURBAN DISPOSAL INC.	Continued								
21-00304	03/25/21 February 2021		Continued							
4	February 2021	2,428.56	1-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/25/21	03/30/21		7528	N
		46,533.26								
	Vendor Total:	46,533.26								
TM	T&M ASSOCIATES									
21-00305	03/25/21 Home & Land									
1	Home & Land	273.00	T-13-58-901-000-204	B Eng > $5,000:TDHome & Land-Const Inspect	R	03/25/21	03/30/21		FMK403158	N
21-00346	03/30/21 francolino									
1	lub meetings	375.00	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	03/30/21	03/30/21		FMK403161	N
2	general services 2021	136.50	1-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	03/30/21	03/30/21		FMK403160	N
3	210 bay avenue	864.50	T-03-56-875-000-118	B TRUST LUB: 210 BAY AVE B64 L25	R	03/30/21	03/30/21		FMK403162	N
4	5 lighthouse road	45.50	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	03/30/21	03/30/21		FMK403163	N
5	289 bay avenue	409.50	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	03/30/21	03/30/21		FMK403166	N
6	12 marine place	637.00	T-03-56-875-000-139	B TRUST:LUB 12 MARINE PL B91 L7 FRANCOLINO	R	03/30/21	03/30/21		FMK403167	N
7	9 shrewsbury avenue	364.00	T-03-56-875-000-134	B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	03/30/21	03/30/21		FMK403165	N
		2,832.00								
	Vendor Total:	3,105.00								
TOMSA	T.O.M.S.A.									
21-00312	03/25/21 February 2021									
1	February 2021	41,296.47	1-05-55-502-000-196	B Sewer: TOMSA	R	03/25/21	03/30/21		FEBRUARY 2021	N
	Vendor Total:	41,296.47								
TOWNS005	TOWNSHIP OF MIDDLETOWN									
21-00352	03/31/21 shared service support/clerk									
1	shared service support/clerk	9,000.00	0-01-20-152-000-294	B Central Services: Other	R	03/31/21	03/31/21		0001A	N
2	shared service support/clerk	7,000.00	0-01-20-130-000-294	B Finance: Other	R	03/31/21	03/31/21		0001A	N
3	shared service support/clerk	2,666.67	1-01-35-410-000-201	B Contingent	R	03/31/21	03/31/21		0001A	N
		18,666.67								
	Vendor Total:	18,666.67								

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TWORIVER	TWO RIVER TIMES										
21-00263	03/12/21 Publications Jan - Feb 2021										
1	Publications Jan - Feb 2021	50.84	1-01-20-120-000-220	B	Municipal Clerk: Advertising	R	03/12/21	03/30/21		15164	N
2	Publications Jan - Feb 2021	61.38	1-01-21-180-000-220	B	Municipal Land Use Law: Advertising	R	03/12/21	03/30/21		15209	N
3	Publications Jan - Feb 2021	55.49	1-01-20-120-000-220	B	Municipal Clerk: Advertising	R	03/12/21	03/30/21		15233	N
4	Publications Jan - Feb 2021	40.92	1-01-20-120-000-220	B	Municipal Clerk: Advertising	R	03/12/21	03/30/21		15247	N
5	Publications Jan - Feb 2021	8.68	1-01-20-120-000-220	B	Municipal Clerk: Advertising	R	03/12/21	03/30/21		15286	N
		6.51	1-01-21-180-000-220	B	Municipal Land Use Law: Advertising						
6	Publications Jan- Feb 2021	19.22	1-01-20-120-000-220	B	Municipal Clerk: Advertising	R	03/12/21	03/30/21		15355	N
		243.04									
	Vendor Total:	243.04									
UNITE005	UNITED SITE SERVICES										
21-00339	03/29/21 clean out dpw yard										
1	clean out dpw yard	40.00	1-01-26-290-000-294	B	Streets: Other	R	03/29/21	03/30/21		6102262	N
2	clean out dpw yard	40.00	1-01-26-290-000-294	B	Streets: Other	R	03/29/21	03/30/21		6123141	N
3	clean out dpw yard	40.00	1-01-26-290-000-294	B	Streets: Other	R	03/29/21	03/30/21		6143021	N
		120.00									
	Vendor Total:	120.00									
USBAN040	US BANK CUST FOR PC7										
21-00333	03/29/21 lien redemption										
1	lien redemption	1,137.33	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	03/29/21	03/30/21		B64/L15	N
	Vendor Total:	1,137.33									
VERIZON1	VERIZON										
21-00315	03/25/21 police repeater										
1	police repeater	956.04	1-01-31-440-000-213	B	Telephone	R	03/25/21	03/30/21		3/15/21	N
2	40 shore drive	123.67	1-05-55-502-000-213	B	Sewer: Telephone	R	03/29/21	03/30/21		40 SHORE DR	N
3	valley st pump station	40.44	1-05-55-502-000-213	B	Sewer: Telephone	R	03/29/21	03/30/21		VALALEY ST PUMP	N
		1,120.15									
	Vendor Total:	1,120.15									

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VERIZ005	VERIZON										
21-00316	03/25/21 fios										
1	fios	159.99	1-01-31-440-000-213	B	Telephone	R	03/25/21	03/30/21		3/4/21	N
	Vendor Total:	159.99									
VERIZ015	VERIZON CONNECT										
21-00334	03/29/21 bundled billing										
1	bundled billing	18.40	1-01-31-450-000-213	B	Telecommunications	R	03/29/21	03/30/21		2387451	N
	Vendor Total:	18.40									
VERWIRE	VERIZON WIRELESS										
21-00314	03/25/21 cellphone										
1	cellphone	1,422.70	1-01-31-450-000-213	B	Telecommunications	R	03/25/21	03/30/21		9875082361	N
2	cellphone	51.50	1-01-31-450-000-213	B	Telecommunications	R	03/25/21	03/30/21		9874966755	N
		1,474.20									
21-00340	03/29/21 first aid										
1	first aid	930.98	1-01-31-440-000-213	B	Telephone	R	03/29/21	03/30/21		9875735850	N
	Vendor Total:	2,405.18									
COAST	VILLAGE OFFICE SUPPLY										
21-00280	03/19/21 water										
1	water	5.89	1-01-20-152-000-294	B	Central Services: Other	R	03/19/21	03/30/21		4441581-0	N
21-00281	03/19/21 water										
1	water	17.67	1-01-20-152-000-294	B	Central Services: Other	R	03/19/21	03/30/21		4441583-0	N
	Vendor Total:	23.56									
VSP	VISION SERVICE PLAN										
21-00307	03/25/21 vision care										
1	vision care	974.74	1-01-23-210-000-251	B	Current: Insurance - Other	R	03/25/21	03/30/21		APRIL 2021	N
	Vendor Total:	974.74									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEINE005	WEINER LAW GROUP LLP										
21-00347	03/31/21 general legal services										
1	general legal services	975.00	1-01-21-180-000-242	B	Mun Land Use Law: Consultants - Legal	R	03/31/21	03/31/21		250180	N
2	9 Shrewsbury Avenue	90.00	T-03-56-875-000-134	B	TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	03/31/21	03/31/21		250181	N
3	220 Navesink Avenue	120.00	T-03-56-875-000-132	B	TRUST: LUB 220 NAVESINK AVE B120 L1&2	R	03/31/21	03/31/21		250188	N
4	289 Bay Avenue	75.00	T-03-56-875-000-136	B	TRUST: LUB 289 BAY AVE B 81 L 12	R	03/31/21	03/31/21		250182	N
5	95-99 Bay Avenue	450.00	T-03-56-875-000-117	B	TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R	03/31/21	03/31/21		250184	N
6	5 Lighthouse Road	240.00	T-03-56-875-000-123	B	TRUST-LUB: 5 Lighthouse Rd 19/16.02	R	03/31/21	03/31/21		250185	N
7	210 Bay Avenue	255.00	T-03-56-875-000-118	B	TRUST LUB: 210 BAY AVE B64 L25	R	03/31/21	03/31/21		250186	N
8	17 Central Avenue	60.00	T-03-56-875-000-126	B	Trust: ESCROW 17 CENTRAL AVE B97 L7.01	R	03/31/21	03/31/21		250187	N
9	273 and 295 Shore Drive	90.00	T-03-56-875-000-125	B	Trust:LUB 273&295 Shore Dr B120 L10.04	R	03/31/21	03/31/21		250189	N
		2,355.00									
	Vendor Total:	2,355.00									

Total Purchase Orders: 96 Total P.O. Line Items: 192 Total List Amount: 929,602.92 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	42,634.22	0.00	42,634.22	0.00	0.00	42,634.22
	0-05	33,368.48	0.00	33,368.48	0.00	0.00	33,368.48
	Year Total:	76,002.70	0.00	76,002.70	0.00	0.00	76,002.70
	1-01	745,314.98	0.00	745,314.98	0.00	0.00	745,314.98
	1-05	50,351.08	0.00	50,351.08	0.00	0.00	50,351.08
	Year Total:	795,666.06	0.00	795,666.06	0.00	0.00	795,666.06
CAPITAL PROJECTS	C-04	643.49	0.00	643.49	0.00	0.00	643.49
	C-06	24,664.50	0.00	24,664.50	0.00	0.00	24,664.50
	Year Total:	25,307.99	0.00	25,307.99	0.00	0.00	25,307.99
	G-02	179.00	0.00	179.00	0.00	0.00	179.00
TRUST NON BUDGET-TWO RIVER	T-03	32,012.17	0.00	32,012.17	0.00	0.00	32,012.17
	T-12	162.00	0.00	162.00	0.00	0.00	162.00
	T-13	273.00	0.00	273.00	0.00	0.00	273.00
	Year Total:	32,447.17	0.00	32,447.17	0.00	0.00	32,447.17
	Total Of All Funds:	929,602.92	0.00	929,602.92	0.00	0.00	929,602.92